STATISTICAL APPENDIX TO

ANNUAL REPORT

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

FISCAL YEAR 1980

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ANNUAL REPORT

for the Secretary of the Treasury

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FISCAL YEAR 1980

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DEPARTMENT OF THE TREASURY

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Bases of Tables

Statistical sources

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

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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 underlie 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) with the exception of interest on the public debt. Since June 1975, interest on all issues of public debt was on an accrual basis. Effective September 1976, interest on special issues was converted to a cash basis; interest on public issues remained 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.

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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.

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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 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.

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TABLES

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

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Summary of Fiscal Operations

TABLE 1.—*Summary of fiscal operations, fiscal year 1965 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]	Federal securities held by the public[3]	General account of the U.S. Treasury[4]	Other cash and monetary assets
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	232,021,088,081	-23,372,529,351	437,329,023,176	323,769,584,007	11,785,442,659	5,760,925,707
1973	232,225,471,658	247,074,045,309	-14,848,573,651	468,425,668,136	343,044,594,928	13,853,610,045	4,538,673,671
1974	264,932,400,526	269,620,259,133	-4,687,858,607	486,247,087,927	346,053,166,104	10,473,215,208	5,399,974,168
1975	280,996,839,835	326,091,661,330	-45,094,821,495	544,131,393,438	396,906,294,014	9,128,313,494	6,968,536,435
1976	300,005,077,036	366,450,872,311	-66,445,795,275	631,285,026,866	479,719,133,283	16,064,707,229	7,644,458,892
T.Q.	81,772,766,112	94,742,877,997	-12,970,111,885	645,748,101,099	497,695,891,857	18,597,374,707	8,010,511,516
1977	357,762,213,131	402,802,385,991	-45,040,172,860	709,137,753,191	551,842,592,155	20,531,200,572	8,314,567,756
1978	401,997,376,975	450,757,999,343	-48,760,622,368	780,425,110,119	610,948,458,179	23,690,959,978	8,254,406,719
1979	465,954,656,141	493,607,094,972	-27,652,438,831	833,750,866,724	644,589,332,613	25,276,579,370	6,814,256,190
1980	520,049,919,082	579,011,293,700	-58,961,374,617	914,317,079,404	715,104,677,699	23,210,688,472	9,235,154,742
1979—October	33,099,053,040	47,807,229,332	-14,708,176,292	833,999,479,426	646,806,099,889	11,397,824,223	6,473,377,821
November	38,319,624,078	46,841,443,616	-8,521,819,538	840,964,962,849	652,353,958,002	6,557,373,316	6,780,855,749
December	42,472,564,937	43,294,013,508	-821,448,570	852,183,835,425	662,478,115,732	17,084,805,935	6,637,404,829
1980—January	43,428,731,395	47,987,719,555	-4,558,988,159	854,740,889,295	668,761,631,309	17,801,475,982	7,798,114,944
February	37,862,076,167	47,208,411,304	-9,346,335,136	861,602,508,176	670,827,270,413	11,891,422,101	7,701,191,458
March	33,350,666,448	46,565,628,815	-13,214,962,368	870,444,017,366	682,629,661,806	9,350,364,372	7,010,972,863
April	61,096,550,178	51,236,710,680	9,859,839,498	876,914,323,832	687,260,944,572	20,714,647,269	9,188,759,696
May	36,070,652,054	50,197,964,793	-14,127,312,738	884,787,528,708	692,611,332,955	11,887,397,253	8,175,268,710
June	59,055,118,771	46,702,275,811	12,352,842,961	884,381,467,329	687,996,769,050	15,449,095,133	8,186,548,866
July	37,347,655,773	52,409,215,606	-15,061,559,833	888,367,100,225	697,733,572,807	11,664,351,099	8,625,590,448
August	44,258,542,455	50,754,776,976	-6,496,234,521	900,074,879,897	708,844,368,428	13,883,394,260	8,870,241,282
September	53,544,104,705	47,289,303,175	6,255,801,530	914,317,079,404	715,104,677,699	23,210,688,472	9,235,154,742

[1] Detail in fiscal 1980 will not add to total due to reclassifications during the year between receipts and outlays.

[2] For content, see table 17.

[3] For content, see table 18.

[4] Includes transactions in transit as of 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.

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Receipts an

TABLE 2.—*Receipts and outlay*

[On basis of warrants issued from 1789 to 1915 and on basis of daily Treasury statements for 191
Receipts and Outlays of the United States Government. General, special, emergency, and tru
On basis of "Administrative budget" through 1953; on basis of unified budg

Year[1]	Receipts					
	Customs	Internal revenue		Other receipts	Total receipts[2]	Net receipts
		Income and profits taxes	Other			
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	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	----------

See footnotes at end of table.

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Outlays

beginning fiscal year 1789

through 1952. Beginning with fiscal year 1953 on basis of the Monthly Treasury Statement of accounts combined from 1789 through 1930. Trust accounts excluded from 1931 through 1953. thereafter. For explanation of accounts see "Bases of Tables"]

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]
$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

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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	----------

See footnotes at end of table.

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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

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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	327,754,969	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

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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

See footnotes at end of table.

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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						
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

	Outlays								Surplus, or deficit (—)[4]
	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	11,874,830,152	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

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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
1977	186,919,103,911	60,056,566,118	17,833,085,295	7,425,325,470	5,287,479,104	92,610,210,964	16,514,163,990	6,549,093,277	-35,432,814,998	357,762,213,131
1978	213,058,143,793	65,380,145,327	18,664,949,001	5,381,498,529	6,728,611,929	104,411,492,791	19,559,407,234	7,413,689,709	-38,600,561,338	401,997,376,975
1979	251,545,976,692	71,447,876,023	19,049,494,161	5,519,089,756	7,639,619,524	120,711,065,188	21,568,536,279	9,253,575,597	-40,780,577,078	465,954,656,141
1980	287,547,921,622	72,379,609,575	24,619,021,453	6,498,381,316	7,481,593,083	139,273,405,049	22,044,830,727	12,796,508,491	52,591,352,233	520,049,919,082

See footnotes at end of table.

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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 and Human Services[12 15]	Department of the Treasury		Other[15]	Undistributed intrabudgetary transactions	Net outlays	
				Interest on the public debt	Other[12 13]				
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	58,353,899,633	-7,857,513,529	232,021,088,081	-23,372,529,351
1973	10,028,402,705	75,000,209,584	82,042,236,020	24,167,493,308	6,815,483,612	57,398,480,721	-8,378,260,641	247,074,045,309	-14,848,573,651
1974	9,766,890,799	79,307,123,702	93,734,605,811	29,318,933,184	6,673,817,733	60,712,181,442	-9,893,293,538	269,620,259,133	-4,687,858,607
1975	9,724,875,597	87,471,287,777	112,410,756,145	32,665,008,385	8,512,140,985	89,418,765,353	-14,098,172,912	326,104,661,330	-45,107,821,495
1976	12,796,311,150	90,160,407,173	128,784,966,721	37,063,211,191	7,272,256,641	105,110,094,101	-14,704,374,665	366,482,872,311	-66,477,795,275
T.Q.	3,849,621,598	22,508,760,119	34,340,745,185	8,101,560,678	1,597,528,078	26,924,192,483	2,566,530,144	94,755,877,997	-12,983,111,885
1977	16,737,730,112	97,930,150,276	147,455,435,581	41,899,719,541	8,561,344,058	105,271,221,489	-15,053,215,066	402,802,385,991	-45,040,172,860
1978	20,368,401,264	105,677,084,599	162,809,429,830	48,694,855,509	7,614,289,321	121,366,165,162	-15,772,226,342	450,757,999,343	-48,760,622,368
1979	20,635,846,430	117,900,152,748	170,296,776,501	59,837,225,998	5,151,067,773	138,274,326,235	-18,488,300,714	493,607,094,972	-27,652,438,831
1980	24,554,915,742	136,137,928,611	194,690,777,248	74,860,226,344	1,781,830,649	169,479,421,636	-22,493,806,529	579,011,293,700	-58,961,374,617

Footnotes on following page.

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[1] From 1789 to 1842 the fiscal year ended Dec. 31; from 1844 to 1976, on June 30; and beginning 1977, on Sept. 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. Effective June 1977, earned income credit payments in excess of an individual's tax liability, formerly treated as outlays, are classified as income tax refunds.

[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 billion 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 billion in fiscal 1948 to the Foreign Economic Cooperation trust fund; outlays of $3 billion 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 funds are reflected under the Department of the Treasury through fiscal year 1962, and under the Department of Health and Human Services, (formerly a part of 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.

[15] Effective May 4, 1980, the Department of Health and Human Services and the Department of Education were created as part of the reorganization of the Department of Health, Education, and Welfare. Fiscal year 1978 and prior represent the outlays for the former Department of Health, Education, and Welfare. The outlays for the Department of Education are included under "Other."

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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
1977	29,293,039,612	5,164,202,109	148,174,060	98,448,051	137,328,265	18,333,524	400,364,044	2,068,399	135,127,710	35,729,225	35,432,814,998
1978	32,070,369,973	5,428,279,675	149,309,499	96,096,651	155,894,040	622,061	517,725,000	2,008,343	137,447,286	42,808,809	38,600,561,338
1979	33,705,011,154	5,771,287,680	169,252,518	108,533,830	201,086,935	1,841,197	636,435,000	1,865,997	133,422,453	51,840,314	40,780,577,078
1980	43,479,023,453	7,779,936,891	145,618,451	108,901,398	307,756,757	54,776,039	507,290,000	2,678,423	141,568,355	63,802,468	52,591,352,233

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

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

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TABLE 4.—*Budget receipts and outlays, fiscal years 1979 and 1980*

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

	1979	1980
NET RECEIPTS		
Individual income taxes	217,840,966	244,068,898
Corporation income taxes	65,676,588	64,599,673
Social insurance taxes and contributions:		
Employment taxes and contributions:		
Federal old-age and survivors insurance trust fund:		
Federal Insurance Contributions Act taxes	70,996,669	81,101,681
Self-Employment Contributions Act taxes	3,733,056	4,250,224
Deposits by States	8,680,185	11,228,740
Total Federal old-age and survivors insurance trust fund	83,409,910	96,580,645
Federal disability insurance trust fund:		
Federal Insurance Contributions Act taxes	12,437,815	14,041,388
Self-Employment Contributions Act taxes	671,021	733,233
Receipts from railroad retirement account	----------	10,900
Deposits by States	1,474,907	1,853,633
Total Federal disability insurance trust fund	14,583,743	16,639,155
Federal hospital insurance trust fund:		
Federal Insurance Contributions Act taxes	17,079,544	19,660,259
Self-Employment Contributions Act taxes	629,442	739,424
Receipts from railroad retirement account	175,600	221,800
Deposits by States	1,989,592	2,595,087
Premiums collected for uninsured individuals	16,507	16,566
Total Federal hospital insurance trust fund	19,890,684	23,233,135
Railroad retirement accounts:		
Railroad Retirement Tax Act taxes	2,189,887	2,311,977
Total employment taxes and contributions	120,074,224	138,764,911
Unemployment insurance:		
Unemployment trust fund:		
State taxes deposited in Treasury	12,272,625	11,914,826
Federal Unemployment Tax Act taxes	2,906,566	3,246,402
Railroad Unemployment Insurance Act contributions	207,542	174,560
Total unemployment trust fund	15,386,733	15,335,788
Contributions for other insurance and retirement:		
Federal supplementary medical insurance trust fund:		
Premiums collected for the aged	2,373,192	2,636,849
Premiums collected for the disabled	262,813	290,862
Total Federal supplementary medical insurance trust fund	2,636,005	2,927,711
Federal employees retirement contributions:		
Civil service retirement and disability fund	3,405,596	3,636,288
Foreign service retirement and disability fund	21,121	21,373
Other	1,606	1,844
Total Federal employees retirement contributions	3,428,322	3,659,505
Other retirement contributions:		
Civil service retirement and disability fund	66,042	59,228
Total contributions for other insurance and retirement	6,130,369	6,646,444
Total social insurance taxes and contributions	141,591,326	160,747,143

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TABLE 4.—*Budget receipts and outlays, fiscal years 1979 and 1980*—Con.

[In thousands of dollars]

	1978	1980
NET RECEIPTS—Continued		
Excise taxes:		
Miscellaneous excise taxes	9,808,266	15,563,234
Airport and airway trust fund	1,526,260	1,873,834
Highway trust fund	7,188,812	6,619,826
Black lung disability trust fund	221,614	272,262
Total excise taxes	18,744,953	24,329,156
Estate and gift taxes	5,410,556	6,389,480
Customs duties	7,438,533	7,173,836
Miscellaneous receipts:		
Deposits of earnings by Federal Reserve banks	8,326,930	11,767,143
All other	924,805	974,589
Total miscellaneous receipts	9,251,734	12,741,732
Total budget receipts	465,954,656	520,049,919
OUTLAYS		
Legislative branch:		
Senate	169,455	183,890
House of Representatives	303,720	324,570
Joint items	45,746	73,084
Congressional Budget Office	10,139	12,101
Architect of the Capitol	93,025	89,496
Library of Congress	162,626	192,739
Government Printing Office:		
Revolving fund (net)	11,908	-7,511
General and special fund appropriations	101,525	123,259
General Accounting Office	179,613	201,192
United States Tax Court	8,658	9,703
Other legislative branch agencies	17,698	26,389
Proprietary receipts from the public	-11,632	-9,761
Intrabudgetary transactions	-1,274	-1,166
Total legislative branch	1,091,207	1,217,983
The judiciary:		
Supreme Court of the United States	9,736	11,227
Courts of appeals, district courts, and other judicial services	441,257	520,074
Other	30,363	35,375
Proprietary receipts from the public	-1,692	-2,532
Total the judiciary	479,665	564,144
Executive Office of the President:		
Compensation of the President and the White House Office	16,159	18,967
Office of Management and Budget	29,788	34,971
Other	33,642	41,447
Total Executive Office of the President	79,589	95,385
Funds appropriated to the President:		
Appalachian regional development programs	304,337	340,531
Disaster relief	284,220	573,760

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TABLE 4.—*Budget receipts and outlays, fiscal years 1979 and 1980*—Con.

[In thousands of dollars]

	1979	1980
OUTLAYS—Continued		
Funds appropriated to the President—Continued		
Foreign assistance:		
International security assistance:		
Military assistance	139,641	218,689
Foreign military credit sales	640,259	643,640
Assistance for relocation of facilities in Israel	31,300	340,781
Economic supporting assistance	1,728,773	1,872,457
Advances, foreign military sales	7,110,679	8,791,158
Other	51,612	55,994
Proprietary receipts from the public:		
Advances, foreign military sales	-8,544,542	-7,654,283
Other	-318,541	-365,402
Total international security assistance	839,182	3,903,034
International development assistance:		
Multilateral assistance:		
Contributions to international financial institutions:		
International Development Association	375,621	472,022
Inter-American Development Bank	235,711	225,381
Other	71,265	87,026
International organizations and programs	200,102	263,501
Bilateral assistance:		
Public enterprise funds:		
Overseas Private Investment Corporation	-64,132	-81,972
Inter-American Foundation	9,829	6,222
Other	23,311	31,826
Functional development assistance program	837,449	976,017
Payment to foreign service retirement and disability fund	25,676	26,696
Operating expenses of the Agency for International Development	229,810	261,224
Other	144,179	158,661
Proprietary receipts from the public	-613,063	-628,613
Total bilateral assistance	593,058	750,062
Total international development assistance	1,475,757	1,797,991
International narcotics control assistance	46,702	26,875
President's foreign assistance contingency fund	3,031	80
Total foreign assistance	2,364,672	5,727,980
Peace Corps	93,982	100,716
Petroleum reserves	-457,640	794,023
Other	41,029	846
Total funds appropriated to the President	2,630,600	7,537,858
Department of Agriculture:		
Departmental administration	49,411	22,788
Office of the Inspector General	32,487	34,241
Science and Education Administration:		
Agricultural research	330,119	358,794
Cooperative research	153,069	174,245
Extension activities	272,936	288,023
Other	8,766	20,327
Economics, Statistics, and Cooperatives Service	82,579	91,093

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TABLE 4.—*Budget receipts and outlays, fiscal years 1979 and 1980*—Con.

[In thousands of dollars]

	1979	1980
OUTLAYS—Continued		
Department of Agriculture—Continued		
Foreign Agricultural Service	49,632	55,132
Foreign assistance programs	805,900	886,336
Agricultural Stabilization and Conservation Service:		
Salaries and expenses	226,082	189,790
Agricultural conservation program	232,243	184,815
Other	49,133	52,504
Federal Crop Insurance Corporation	-7,938	38,433
Commodity Credit Corporation:		
Price support and related programs	3,572,102	2,717,154
Intragovernmental funds	170,002	187,094
National Wool Act program	39,421	34,520
Total Commodity Credit Corporation	3,781,525	2,938,767
Rural Electrification Administration	23,923	26,543
Farmers Home Administration:		
Public enterprise funds:		
Self-help housing land development fund	-29	1,157
Rural housing insurance fund	183,822	1,717,035
Agricultural credit insurance fund	1,017,151	478,186
Rural development insurance fund	151,990	216,388
Rural water and waste disposal grants	286,989	325,162
Salaries and expenses	211,505	235,391
Other	48,193	63,661
Total Farmers Home Administration	1,899,620	3,036,980
Soil Conservation Service:		
Conservation operations	256,417	281,284
Watershed and flood prevention operations	228,239	220,595
Other	75,534	84,461
Animal and Plant Health Inspection Service	230,098	250,517
Federal Grain Inspection Service	18,306	25,550
Agricultural Marketing Service	45,508	54,037
Food Safety and Quality Service:		
Salaries and expenses	262,928	303,688
Funds for strengthening markets, income, and supply	273,889	460,987
Expenses and refunds, inspection and grading of farm products	48,853	56,575
Food and Nutrition Service:		
Food program administration	71,300	83,942
Food stamp program	6,821,746	9,117,136
Special milk program	134,086	159,293
Child nutrition programs	2,879,668	3,377,056
Special supplemental food program (WIC)	542,158	716,732
Food donations program	64,139	101,284
Total Food and Nutrition Service	10,513,097	13,555,443
Forest Service:		
Forest management, protection, and utilization	927,384	1,113,019
Construction and land acquisition	136,869	266,836
Forest roads and trails	212,917	101,184
Forest Service permanent appropriations	364,650	444,762
Cooperative work	64,018	80,442
Other	79,877	76,916
Total Forest Service	1,785,715	2,083,159
Other	31,116	28,519
Proprietary receipts from the public	-1,023,106	-1,110,928
Intrabudgetary transactions	-100,230	-137,782
Total Department of Agriculture	20,635,846	24,554,916
Department of Commerce:		
General administration	25,858	37,211
Bureau of the Census	197,914	772,946
Economic and statistical analysis	16,432	21,039

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TABLE 4.—*Budget receipts and outlays, fiscal years 1979 and 1980*—Con.

[In thousands of dollars]

	1979	1980
OUTLAYS—Continued		
Department of Commerce—Continued		
Economic development assistance:		
Economic Development Administration:		
Economic development assistance programs	435,561	545,806
Local public works program	1,740,678	415,508
Other	10,863	88,815
Regional development program	106,143	109,688
Total economic development assistance	2,293,246	1,159,818
Promotion of industry and commerce	145,037	150,694
Science and technology:		
National Oceanic and Atmospheric Administration	729,028	824,412
Patent and Trademark Office	97,124	102,702
Science and technical research	102,946	123,173
National Telecommunications and Information Administration	20,653	35,689
Total science and technology	949,750	1,085,976
Maritime Administration:		
Public enterprise funds	-25,577	-38,989
Ship construction	200,777	265,080
Operating-differential subsidies	300,522	341,368
Other	71,693	84,631
Proprietary receipts from the public	-55,297	-76,144
Intrabudgetary transactions	-48,590	-48,117
Total Department of Commerce	4,071,765	3,755,513
Department of Defense—military:		
Military personnel:		
Department of the Army	10,943,273	11,987,938
Department of the Navy	9,117,173	9,837,801
Department of the Air Force	8,346,725	9,015,993
Total military personnel	28,407,171	30,841,732
Retired military personnel	10,279,058	11,919,776
Operation and maintenance:		
Department of the Army	10,365,093	11,894,487
Department of the Navy	12,301,979	15,569,348
Department of the Air Force	10,475,850	13,614,272
Defense agencies	3,281,383	3,692,020
Total operation and maintenance	36,424,304	44,770,126
Procurement:		
Department of the Army	4,464,526	5,422,742
Department of the Navy	11,796,724	12,394,188
Department of the Air Force	8,905,780	10,902,166
Defense agencies	237,225	301,571
Total procurement	25,404,254	29,020,667
Research, development, test, and evaluation:		
Department of the Army	2,408,870	2,707,031
Department of the Navy	3,826,449	4,381,458
Department of the Air Force	4,079,757	5,016,563
Defense agencies	837,101	1,021,827
Total research, development, test, and evaluation	11,152,177	13,126,878
Military construction:		
Department of the Army	701,942	954,592
Department of the Navy	759,708	804,609
Department of the Air Force	614,786	700,818
Defense agencies	3,550	-10,498
Total military construction	2,079,987	2,449,521

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TABLE 4.—*Budget receipts and outlays, fiscal years 1979 and 1980*—Con.

[In thousands of dollars]

	1979	1980
OUTLAYS—Continued		
Department of Defense—military—Continued		
Family housing	1,467,517	1,680,174
Revolving and management funds:		
Public enterprise funds	-1,559	-44
Intragovernmental funds:		
Department of the Army	108,909	-53,935
Department of the Navy	118,784	-161,113
Department of the Air Force	-9,766	-28,482
Defense agencies	69,227	-2,052
Other	16,238	17,348
Proprietary receipts from the public	-492,493	-728,333
Intrabudgetary transactions	-10,760	-11,953
Total Department of Defense—military	115,013,047	132,840,311
Department of Defense—civil:		
Corps of Engineers:		
General investigations	124,293	138,836
Construction, general	1,609,906	1,659,333
Operations and maintenance, general	806,418	886,333
Flood control	259,025	407,539
Other	143,433	174,910
Proprietary receipts from the public	-56,850	-62,516
Total Corps of Engineers	2,886,226	3,204,436
The Panama Canal	-19,845	70,572
Other	23,971	26,462
Proprietary receipts from the public	-3,246	-3,851
Total Department of Defense—civil	2,887,105	3,297,618
Department of Education:[1]		
Office of Elementary and Secondary Education:		
Elementary and Secondary Education	3,133,227	3,568,609
School assistance in federally affected areas	911,587	690,170
Equal educational opportunities	317,078	321,987
Libraries and learning resources	255,888	264,797
Indian education	60,581	93,365
Total Office of Elementary and Secondary Education	4,678,361	4,938,929
Office of Special Education and Rehabilitative Services:		
Education for the handicapped	589,120	821,777
Rehabilitation services and handicapped research	----------	426,886
Office of Vocational and Adult Education	775,376	858,540
Office of Postsecondary Education:		
College housing loans	-3,414	14,082
Student financial assistance	2,871,316	3,682,789
Student loan insurance	897,944	1,407,977
Higher and continuing education and facilities loan and insurance	570,260	380,756
Total Office of Postsecondary Education	4,336,105	5,485,604
Office of Educational Research and Improvement	202,283	215,689
Special institutions	174,278	197,425
Office of Civil Rights	----------	13,882
Departmental management	129,923	179,053
Proprietary receipts from the public	----------	-13,557
Total Department of Education	10,885,447	13,124,229

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TABLE 4.—*Budget receipts and outlays, fiscal years 1979 and 1980*—Con.

[In thousands of dollars]

	1979	1980
OUTLAYS—Continued		
Department of Energy:		
Atomic energy defense activities—operating expenses	1,519,829	2,391,233
Atomic energy defense activities—plant and capital equipment	-884,702	486,501
Energy programs:		
General science and research	488,133	468,771
Energy supply, R.&D.—operating expenses	2,548,165	2,275,173
Energy supply, R.&D.—plant and capital equipment	----------	456,726
Uranium enrichment	----------	242,809
Fossil fuel	662,925	790,604
Energy production, demonstration and distribution	118,725	139,154
Energy conservation	320,596	574,216
Strategic petroleum reserve	604,500	342,008
Other	191,524	263,472
Total energy programs	4,934,567	5,552,933
Power Marketing Administration	154,317	76,833
Departmental administration	2,711,449	224,930
Proprietary receipts from the public	-546,668	-2,275,564
Total Department of Energy	7,888,792	6,456,865
Department of Health and Human Services:[1]		
Public Health Service:		
Food and Drug Administration	299,834	325,736
Health Services Administration:		
Health services	1,183,177	1,309,498
Indian health services and facilities	555,455	636,618
Center for Disease Control	238,335	261,502
National Institutes of Health:		
Intragovernmental funds	-11,099	-694
Cancer research	861,205	887,029
Heart, lung, and blood research	453,997	507,922
Arthritis, metabolism, and digestive diseases	263,015	336,273
Neurological and communicative disorders and stroke	194,234	225,569
Allergy and infectious diseases	167,871	187,232
General medical sciences	246,509	292,253
Child health and human development	164,252	163,819
Other research and institutes	250,009	329,891
Research resources	159,255	166,105
Other	120,317	126,907
Total National Institutes of Health	2,869,565	3,222,304
Alcohol, Drug Abuse, and Mental Health Administration	1,008,903	1,213,109
Health Resources Administration:		
Public enterprise funds	35,879	28,286
Health resources	555,488	602,373
Office of Assistant Secretary for Health	181,861	218,324
Total Public Health Service	6,928,496	7,817,750
Health Care Financing Administration:		
Intragovernmental funds	-1,413	-795
Grants to States for Medicaid	12,407,317	13,956,700
Payments to health care trust funds	7,747,968	7,802,861
Program management	101,507	89,137
Federal hospital insurance trust fund:		
Benefit payments	19,898,459	23,793,420
Administrative expenses and construction	444,572	494,120
Total FHI trust fund	20,343,031	24,287,539

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TABLE 4.—*Budget receipts and outlays, fiscal years 1979 and 1980*—Con.

[In thousands of dollars]

	1979	1980
OUTLAYS—Continued		
Department of Health and Human Services—Continued		
Health Care Financing Administration—Continued		
Federal supplementary medical insurance trust fund:		
Benefit payments	8,259,077	10,143,930
Administrative expenses and construction	545,622	602,388
Total FSMI trust fund	8,804,699	10,746,318
Total Health Care Financing Administration	49,403,109	56,881,759
Social Security Administration:		
Payments to social security trust funds	756,892	675,080
Special benefits for disabled coal miners	989,387	1,031,670
Supplemental security income program	5,471,126	6,411,486
Assistance payments program	6,610,490	7,308,358
Refugee assistance	140,625	367,785
Other	24	133
Federal old-age and survivors insurance trust fund:		
Benefit payments	87,591,968	100,614,178
Administrative expenses and construction	1,072,457	1,160,012
Payment to railroad retirement account	1,447,532	1,441,988
Vocational rehabilitation services	16,980	11,090
Total FOASI trust fund	90,128,937	103,227,267
Federal disability insurance trust fund:		
Benefit payments	13,428,454	14,898,700
Administrative expenses and construction	406,778	334,217
Payment to railroad retirement account	29,906	----------
Vocational rehabilitation services	78,886	98,910
Total FDI trust fund	13,944,024	15,331,828
Total Social Security Administration	118,041,506	134,353,608
Human development services:		
Grants to States for social services	3,090,730	2,763,340
Human development services	2,241,227	2,184,710
Work incentives	385,042	395,262
Total human development services	5,716,999	5,343,312
Departmental management	230,333	274,967
Proprietary receipts from the public	-56,742	-36,947
Intrabudgetary transactions:		
Payments for health insurance for the aged:		
Federal hospital insurance trust fund	-733,849	-730,156
Federal supplementary medical insurance trust fund	-6,840,785	-6,931,713
Payments for military service credits and special benefits for the aged:		
Federal old-age and survivors insurance trust fund	-615,229	-557,253
Federal disability insurance trust fund	-141,663	-117,827
Federal hospital insurance trust fund	-141,000	-141,000
Receipts transferred to railroad retirement account	-1,477,438	-1,441,988
Interest on reimbursement of administrative and vocational rehabilitation expenses:		
Federal old-age and survivors insurance trust fund	-435	-932
Federal disability insurance trust fund	-1,431	-1,380
Federal hospital insurance trust fund	884	972
Federal supplementary medical insurance trust fund	-431	1,295
Other	-15,549	-23,689
Total Department of Health and Human Services	170,296,777	194,690,777

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TABLE 4.—*Budget receipts and outlays, fiscal years 1979 and 1980*—Con.

[In thousands of dollars]

	1979	1980
OUTLAYS—Continued		
Department of Housing and Urban Development:		
Housing programs:		
Public enterprise funds:		
Federal Housing Administration fund	192,848	151,251
Housing for the elderly or handicapped fund	459,382	752,943
Low-rent housing—loans and other expenses	-2,960	33,523
Other	62,050	-13,406
Rent supplement payments	265,147	271,197
Homeownership assistance	99,179	114,600
Rental housing assistance	638,107	656,053
Low-rent public housing	2,536,334	3,464,671
College housing grants	20,353	22,816
Payments for operation of low-income housing projects	653,584	824,318
Other	6,152	15,525
Total housing programs	4,930,176	6,293,489
Government National Mortgage Association:		
Special assistance functions fund	57,532	395,701
Emergency mortgage purchase assistance	270,733	1,039,294
Management and liquidating functions fund	-35,555	-28,333
Guarantees of mortgage-backed securities	-54,625	-74,318
Participation sales fund	-11,682	34,273
Total Government National Mortgage Association	226,402	1,366,617
Community planning and development:		
Public enterprise funds:		
Rehabilitation loan fund	100,322	164,864
Urban renewal programs	281,099	211,893
Community development grants	3,161,229	3,901,648
Urban development action grants	73,167	224,521
Comprehensive planning grants	61,613	52,112
Other	14,535	2,016
Total community planning and development	3,691,965	4,557,053
New Community Development Corporation	31,154	45,781
Management and administration	273,938	256,331
Other	69,872	67,620
Proprietary receipts from the public	-2,003	-10,705
Total Department of Housing and Urban Development	9,221,505	12,576,186
Department of the Interior:		
Land and water resources:		
Bureau of Land Management:		
Management of lands and resources	307,445	354,275
Payments in lieu of taxes	105,438	103,439
Other	387,608	471,749
Water and Power Resources Service:		
Construction program	351,557	392,080
Operation and maintenance	80,981	104,664
Other	273,604	275,508
Office of Water Research and Technology	23,702	27,859
Total land and water resources	1,530,335	1,729,573
Fish and wildlife and parks:		
Heritage Conservation and Recreation Service	653,737	675,301
United States Fish and Wildlife Service	373,114	459,535
National Park Service	483,343	574,670
Total fish and wildlife and parks	1,510,195	1,709,506

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TABLE 4.—*Budget receipts and outlays, fiscal years 1979 and 1980*—Con.

[In thousands of dollars]

	1979	1980
OUTLAYS—Continued		
Department of the Interior—Continued		
Energy and minerals:		
Geological Survey	598,036	624,941
Office of Surface Mining Reclamation and Enforcement	47,572	84,821
Bureau of Mines	143,357	165,516
Total energy and minerals	788,965	875,279
Bureau of Indian Affairs:		
Public enterprise funds	1,453	6,412
Operation of Indian programs	691,559	888,352
Construction	198,116	102,726
Indian tribal funds	292,865	793,717
Other	49,099	48,630
Total Bureau of Indian Affairs	1,233,092	1,839,836
Office of Territorial Affairs	226,243	174,674
Office of the Solicitor and Office of the Secretary	56,176	56,234
Proprietary receipts from the public	-1,150,293	-1,785,752
Intrabudgetary transactions	-107,868	-222,356
Total Department of the Interior	4,086,844	4,376,994
Department of Justice:		
General administration	26,470	35,885
United States Parole Commission	----------	4,999
Legal activities	387,630	452,177
Federal Bureau of Investigation	585,991	609,181
Immigration and Naturalization Service	304,963	336,345
Drug Enforcement Administration	184,781	204,037
Federal Prison System	347,399	352,164
Office of Justice Assistance, research and statistics	699,931	645,947
Foreign Claims Settlement Commission	----------	528
Proprietary receipts from the public	-15,450	-9,587
Total Department of Justice	2,521,715	2,631,677
Department of Labor:		
Employment and Training Administration:		
Program administration	90,183	89,059
Employment and training assistance	6,158,034	7,065,218
Community service employment for older Americans	207,832	234,862
Temporary employment assistance	3,285,210	1,796,466
Federal unemployment benefits and allowances	825,056	1,304,457
Grants to States for unemployment insurance and employment services	65,133	23,968
Advances to the unemployment trust fund and other funds	576,084	1,795,837
Other	2,981	3,166
Unemployment trust fund:		
Federal-State unemployment insurance:		
State unemployment benefits	8,585,261	14,068,135
State administrative expenses	1,562,561	1,847,646
Federal administrative expenses	68,877	51,618
Interest on refunds of taxes	768	1,950
Repayment of advances from the general fund	800,000	250,000
Railroad unemployment insurance:		
Railroad unemployment benefits	142,061	212,309
Administrative expenses	12,698	8,626
Payments of interest on advances from railroad retirement account	755	----------
Total unemployment trust fund	11,172,982	16,440,284
Total Employment and Training Administration	22,383,496	28,753,318

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TABLE 4.—*Budget receipts and outlays, fiscal years 1979 and 1980*—Con.

[In thousands of dollars]

	1979	1980
OUTLAYS—Continued		
Department of Labor—Continued		
Labor-Management Services Administration	55,138	52,473
Employment Standards Administration:		
Salaries and expenses	151,178	165,462
Special benefits	190,392	235,356
Black lung disability trust fund	621,926	808,481
Special workers' compensation expenses	7,791	12,435
Occupational Safety and Health Administration	154,915	178,229
Mine Safety and Health Administration	131,416	142,270
Bureau of Labor Statistics	87,615	106,388
Departmental management	71,217	89,347
Proprietary receipts from the public	-3,940	-6,984
Intrabudgetary transactions	-1,200,809	-785,904
Total Department of Labor	22,650,336	29,750,870
Department of State:		
Administration of foreign affairs:		
Salaries and expenses	669,837	726,453
Acquisition, operation, and maintenance of buildings abroad	107,506	101,802
Payment to foreign service retirement and disability fund	125,369	194,646
Foreign service retirement and disability fund	113,202	141,801
Other	8,250	13,679
Total administration of foreign affairs	1,024,164	1,178,381
International organizations and conferences	494,887	492,041
International commissions	21,722	21,779
Migration and refugee assistance	151,704	412,446
United States emergency refugee and migration assistance fund	14,414	33,988
Other	9,001	1,105
Proprietary receipts from the public	-15,576	-5,711
Intrabudgetary transactions:		
Foreign service retirement and disability fund:		
Receipts transferred to civil service retirement and disability fund	-707	-1,157
General fund contributions	-151,045	-221,342
Total Department of State	1,548,564	1,911,530
Department of Transportation:		
Office of the Secretary	53,466	51,056
Coast Guard:		
Operating expenses	980,780	1,090,679
Acquisition, construction, and improvements	192,058	252,954
Retired pay	174,414	207,479
Other	89,248	85,143
Total Coast Guard	1,436,500	1,636,255
Federal Aviation Administration:		
Operations	1,691,083	1,860,621
Other	44,429	52,039
Airport and airway trust fund:		
Grants-in-aid for airports	556,454	590,344
Facilities and equipment	187,932	230,348
Interest on refunds of taxes	14	38
Other	369,740	402,824
Total airport and airway trust fund	1,114,140	1,223,554
Total Federal Aviation Administration	2,849,651	3,136,215

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TABLE 4.—*Budget receipts and outlays, fiscal years 1979 and 1980*—Con.

[In thousands of dollars]

	1979	1980
OUTLAYS—Continued		
Department of Transportation—Continued		
Federal Highway Administration:		
Highway trust fund:		
Federal-aid highways	6,875,980	8,838,279
Other	80,233	155,893
Off-systems roads programs	197,983	146,991
Other programs	99,143	109,741
Total Federal Highway Administration	7,253,339	9,250,903
National Highway Traffic Safety Administration:		
Operations and research	50,279	61,175
Trust fund share of traffic safety programs	193,400	213,904
Other	2,849	856
Federal Railroad Administration:		
Public enterprise funds	89,578	113,977
Railroad research and development	57,996	63,528
Rail assistance	65,373	141,292
Northeast corridor improvement program	198,766	240,858
Grants to National Railroad Passenger Corporation	779,000	823,400
Other	33,990	36,621
Total Federal Railroad Administration	1,224,703	1,419,676
Urban Mass Transportation Administration	2,457,996	3,206,720
Other	18,352	33,415
Proprietary receipts from the public	-54,967	-47,371
Total Department of Transportation	15,485,569	18,962,803
Department of the Treasury:		
Office of the Secretary	483,462	-330,213
Office of Revenue Sharing:		
General revenue sharing	6,847,709	6,828,835
Other	6,883	6,421
Federal Law Enforcement Training Center	25,740	19,221
Bureau of Government Financial Operations:		
Salaries and expenses	184,086	188,056
Claims, judgments, and relief acts	236,413	438,167
Other	548,155	13,583
Total Bureau of Government Financial Operations	968,654	639,807
Bureau of Alcohol, Tobacco and Firearms	131,162	145,723
U.S. Customs Service	653,355	772,014
Bureau of Engraving and Printing	-11,351	4,544
Bureau of the Mint	43,910	54,005
Bureau of the Public Debt	163,076	200,584
Internal Revenue Service:		
Federal tax lien revolving fund	175	510
Salaries and expenses	128,059	150,808
Taxpayer service and returns processing	738,449	797,905
Examinations and appeals	774,869	867,336
Investigations and collections	437,434	518,833
Payment where credit exceeds liability for tax	772,673	1,275,232
Refunding internal revenue collections, interest	357,977	502,409
Internal revenue collections for Puerto Rico	212,543	216,574
Other	----------	2,337
Total Internal Revenue Service	3,422,178	4,331,945

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TABLE 4.—*Budget receipts and outlays, fiscal years 1979 and 1980*—Con.

[In thousands of dollars]

	1979	1980
OUTLAYS—Continued		
Department of the Treasury—Continued		
U.S. Secret Service	139,003	179,466
Comptroller of the Currency	-7,762	145
Interest on the public debt:		
Public issues (accrual basis)	48,261,660	59,897,440
Special issues (cash basis)	11,575,566	14,962,786
Total interest on the public debt	59,837,226	74,860,226
Proprietary receipts from the public	-1,266,952	-1,615,757
Receipts from off-budget Federal agencies	-4,041,716	-6,257,954
Intrabudgetary transactions	-2,406,284	-3,196,955
Total Department of the Treasury	64,988,294	76,642,057
Environmental Protection Agency:		
Salaries and expenses	95,197	471,063
Research and development:		
Energy supply	302,107	272,481
Pollution control and abatement	11,941	4,738
Abatement, control, and compliance	541,660	477,606
Construction grants	3,756,079	4,343,010
Other	93,453	33,729
Proprietary receipts from the public	-668	-744
Total Environmental Protection Agency	4,799,768	5,601,883
National Aeronautics and Space Administration:		
Research and development	3,138,749	3,701,452
Construction of facilities	132,716	140,305
Research and program management	925,007	1,009,879
Other	84	1,286
Proprietary receipts from the public	-9,324	-2,999
Total National Aeronautics and Space Administration	4,187,232	4,849,924
Veterans Administration:		
Public enterprise funds:		
Loan guaranty revolving fund	207,112	27,557
Direct loan revolving fund	-65,358	-67,154
Veterans reopened insurance fund	-27,900	-17,227
Education loan fund	6,367	3,338
Other	-2,034	1,573
Compensation and pensions	10,441,926	11,202,082
Readjustment benefits	2,810,812	2,416,976
Medical care	5,159,544	5,981,288
Medical and prosthetic research	117,270	130,912
General operating expenses	603,295	629,972
Construction projects	236,497	294,552
Insurance funds:		
National service life	785,393	928,228
U.S. Government life	70,841	76,683
Veterans special life	-38,049	-44,317
Other	113,972	148,123
Proprietary receipts from the public:		
National service life	-451,877	-457,005
U.S. Government life	-3,894	-5,202
Other	-74,378	-112,830
Intrabudgetary transactions	-2,369	-3,014
Total Veterans Administration	19,887,171	21,134,538

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TABLE 4.—*Budget receipts and outlays, fiscal years 1979 and 1980*—Con.

[In thousands of dollars]

	1979	1980
OUTLAYS—Continued		
Independent agencies:		
Action	117,344	133,193
Arms Control and Disarmament Agency	14,653	17,256
Board for International Broadcasting	82,692	98,372
Civil Aeronautics Board	99,336	116,657
Commission on Civil Rights	10,257	12,035
Community Services Administration	776,772	2,166,279
Consumer Product Safety Commission	39,270	44,177
Corporation for Public Broadcasting	120,200	152,000
District of Columbia:		
Federal payment	274,665	339,070
Loans and repayable advances	118,486	85,624
Equal Employment Opportunity Commission	92,453	130,788
Export-Import Bank of the United States	200,052	1,836,003
Federal Communications Commission	69,542	75,804
Federal Deposit Insurance Corporation	-1,218,370	-922,130
Federal Emergency Management Agency:		
National flood insurance development fund	250,577	405,800
Emergency planning, preparedness, and mobilization	126,741	132,966
Hazard mitigation and disaster assistance	67,847	121,340
Federal Home Loan Bank Board:		
Public enterprise funds:		
Federal Home Loan Bank Board revolving fund	725	-1,063
Federal Savings and Loan Insurance Corporation fund	-489,136	553,064
Interest adjustment payments	54	45
Federal Trade Commission	62,605	68,474
General Services Administration:		
Real property activities	-69,440	-46,895
Personal property activities	110,164	136,701
Records activities	75,454	83,518
Federal property resources activities	34,926	44,167
General activities	103,731	137,237
Other	6,431	32,820
Proprietary receipts from the public:		
Stockpile receipts	-73,497	-81,556
Other	-33,335	-136,546
Intrabudgetary transactions	-9,417	-113
Total General Services Administration	145,018	169,331
Intragovernmental agencies:		
Washington Metropolitan Area Transit Authority	84,250	99,806
Other	4,661	5,121
International Communication Agency	373,463	432,752
Interstate Commerce Commission	54,797	155,682
Legal Services Corporation	254,307	320,308
Merit Systems Protection Board	6,476	13,086
National Credit Union Administration:		
Central liquidity facility	----------	89,924
Other	-30,329	-4,824
National Foundation on the Arts and the Humanities:		
National Endowment for the Arts	136,088	152,071
National Endowment for the Humanities	147,542	168,631
National Labor Relations Board	97,190	108,867
National Science Foundation	869,647	911,907
National Transportation Safety Board	15,515	17,754
Nuclear Regulatory Commission	309,475	377,872
Office of Personnel Management:		
Salaries and expenses	115,330	124,590
Government payment for annuitants, employees health benefits	554,049	630,808
Payment to civil service retirement and disability fund	8,818,938	11,231,858
Civil service retirement and disability fund	12,418,103	14,718,995

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TABLE 4.—*Budget receipts and outlays, fiscal years 1979 and 1980*—Con.

[In thousands of dollars]

	1979	1980
OUTLAYS—Continued		
Independent agencies—Continued		
Office of Personnel Management—Continued		
Employees health benefits fund	-113,191	-23,668
Employees life insurance fund	-309,413	-383,870
Retired employees health benefits fund	4,502	1,310
Other	17,264	20,886
Proprietary receipts from the public	-1,172	-1,062
Intrabudgetary transactions:		
Civil service retirement and disability fund:		
Receipts transferred to foreign service retirement and disability fund	-8,581	-5,449
General fund contributions	-8,818,938	-11,231,963
Other	-22,330	-30,011
Total Office of Personnel Management	12,654,562	15,052,426
Panama Canal Commission	----------	-110,612
Postal Service (payment to the postal service fund)	1,786,509	1,676,878
Railroad Retirement Board:		
Federal windfall payment to railroad retirement trust fund	313,000	313,000
Regional rail transportation protective account	71,650	28,339
Railroad retirement account:		
Benefit payments and claims	4,240,906	4,669,303
Advances to the railroad retirement account from the FOASI trust fund	-235,972	-273,765
Advances to the railroad retirement account from the FDI trust fund	-29,095	-36,426
Disbursements for the payment of FOASI benefits	236,392	298,307
Disbursements for the payment of FDI benefits	35,016	39,595
Administrative expenses	31,661	40,183
Interest on refunds of taxes	26	56
Proprietary receipts from the public	21	-26
Intrabudgetary transactions:		
Railroad retirement account:		
Payment to railroad retirement trust funds	-313,000	-313,000
Interest transferred to Federal hospital insurance trust fund	15,549	22,480
Interest on advances to railroad unemployment insurance account	-755	----------
Total Railroad Retirement Board	4,365,399	4,788,046
Securities and Exchange Commission	65,978	74,140
Small Business Administration:		
Public enterprise funds:		
Business loan and investment fund	471,045	720,831
Disaster loan fund	957,338	949,269
Other	19,199	11,245
Salaries and expenses	181,880	215,549
Proprietary receipts from the public	-22	-25
Other	1,701	2,064
Total Small Business Administration	1,631,142	1,898,932
Smithsonian Institution	132,182	138,758
Tennessee Valley Authority	1,884,141	1,869,233
United States Railway Association:		
Administrative expenses	28,850	31,355
Purchase of Conrail securities	708,300	640,700
Other independent agencies	216,628	287,139
Total independent agencies	26,758,556	34,931,040

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TABLE 4.—*Budget receipts and outlays, fiscal years 1979 and 1980*—Con.

[In thousands of dollars]

	1979	1980
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	-40
The judiciary:		
Judicial survivors annuity fund	-1,641	-1,750
Department of Health and Human Services:		
Federal old-age and survivors insurance trust fund	-948,000	-1,027,000
Federal disability insurance trust fund	-166,000	-177,000
Federal hospital insurance trust fund	-228,000	-249,000
Department of State:		
Foreign service retirement and disability fund	-20,477	-21,001
Independent agencies:		
Office of Personnel Management:		
Civil service retirement and disability fund	-2,511,477	-2,821,917
Receipts from off-budget Federal agencies:		
Independent agencies:		
Office of Personnel Management:		
Civil service retirement and disability fund	-1,395,335	-1,488,772
Subtotal	-5,270,960	-5,786,481
Interest credited to certain Government accounts:		
The judiciary:		
Judicial survivors annuity fund	-3,810	-5,049
Department of Defense—civil:		
Soldiers' and Airmen's Home permanent fund	-7,965	-8,753
Department of Health and Human Services:		
Federal old-age and survivors insurance trust fund	-1,919,228	-1,884,788
Federal disability insurance trust fund	-303,126	-451,786
Federal hospital insurance trust fund	-868,493	-1,039,925
Federal supplementary medical insurance trust fund	-362,357	-416,805
Department of Labor:		
Unemployment trust fund	-503,104	-858,937
Black lung disability trust fund	-122	----------
Department of State:		
Foreign service retirement and disability fund	-30,853	-41,143
Department of Transportation:		
Airport and airway trust fund	-282,265	-399,935
Highway trust fund	-852,902	-1,027,451
Veterans Administration:		
U.S. Government life insurance fund	-34,383	-32,740
National service life insurance fund	-528,560	-585,095
Independent agencies:		
Office of Personnel Management:		
Civil service retirement and disability fund	-4,052,880	-4,921,278
Railroad Retirement Board:		
Railroad retirement account	-192,014	-355,138
Other	-7,902	-16,528
Subtotal	-9,949,965	-12,045,350
Rents and royalties on the Outer Continental Shelf lands	-3,267,376	-4,661,976
Total undistributed offsetting receipts	-18,488,301	-22,493,807
Total budget outlays	493,607,095	579,011,294
Budget surplus, or deficit (—)	-27,652,439	-58,961,375

[1] The Department of Education and the Department of Health and Human Services, which became effective May 4, 1980, were created as part of the reorganization of the Department of Health, Education, and Welfare.

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TABLE 5.—*Means of financing, fiscal years 1979 and 1980*

[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)	1979		1980	
	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	54,974,618	826,519,087	81,182,194	907,701,281
Federal Financing Bank	----------	10	----------	10
Total public debt securities	54,974,618	826,519,097	81,182,194	907,701,291
Agency securities; issued under special financing authorities:				
Obligations of the United States, issued by:				
Export-Import Bank	-1,207,149	933,456	-272,182	661,275
Obligations guaranteed by the United States, issued by:				
Department of Defense:				
Family housing mortgages	-129,316	766,685	-125,568	641,117
Department of Housing and Urban Development:				
Federal Housing Administration	-49,453	551,184	-56,337	494,847
Department of Transportation:				
Coast Guard:				
Family housing mortgages	-215	1,423	-224	1,199
Obligations not guaranteed by the United States, issued by:				
Department of Defense:				
Homeowners assistance mortgages	-728	21	330	351
Department of Housing and Urban Development:				
Government National Mortgage Association	-162,000	3,004,000	-162,000	2,842,000
Independent agencies:				
Postal Service	----------	250,000	----------	250,000
Tennessee Valley Authority	-100,000	1,725,000	----------	1,725,000
Total agency securities	-1,648,862	7,231,770	-615,981	6,615,788
Total Federal securities	53,325,757	833,750,867	80,566,213	914,317,079
Deduct:				
Federal securities held as investments of Government accounts[1]	19,684,882	189,161,534	10,050,868	199,212,402
Total borrowing from the public	33,640,874	644,589,333	70,515,345	715,104,678
Accrued interest payable to the public	1,421,168	8,154,582	519,774	8,674,356
Allocations of special drawing rights	1,236,016	4,174,771	1,130,391	5,305,161
Deposit funds	1,426,144	4,292,356	786,061	5,078,418
Miscellaneous liability accounts (includes checks outstanding, etc.)	236,680	8,565,878	-929,008	7,636,871
Total liability accounts	37,960,883	669,776,920	72,022,563	741,799,483

See footnotes at end of table.

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TABLE 5.—*Means of financing, fiscal years 1979 and 1980*—Con.

[In thousands of dollars]

Classification (Assets and liabilities directly related to the budget)	1979 Net transactions	1979 Closing balances	1980 Net transactions	1980 Closing balances
ASSET ACCOUNTS (Deduct)				
Cash and monetary assets:				
U.S. Treasury operating cash:				
Federal Reserve account	—10,158,178	6,489,007	-2,387,131	4,101,876
Tax and loan note accounts	11,890,403	17,686,990	-799,167	16,887,823
Balance	1,732,225	24,175,997	-3,186,297	20,989,700
Special drawing rights:				
Total holdings	-216,457	2,725,228	1,281,854	4,007,082
SDR certificates issued to Federal Reserve banks	-500,000	-1,800,000	-1,468,000	-3,268,000
Balance	-716,457	925,228	-186,146	739,082
Gold tranche drawing rights:				
U.S. subscription to International Monetary Fund:				
Direct quota payments	----------	8,810,156	----------	8,810,156
Maintenance of value adjustments	163,346	2,120,603	100,278	2,220,881
Other demand liabilities issued to IMF	-2,500,984	-9,423,243	-80,209	-9,503,453
Receivable/payable (—) for U.S. currency valuation adjustment	100,510	-208,178	73,734	-134,444
Balance	-2,237,128	1,299,338	93,803	1,393,141
Loans to International Monetary Fund	-706,304	----------	301,550	301,550
Other cash and monetary assets	2,335,504	5,690,273	3,332,098	9,022,370
Total cash and monetary assets	407,840	32,090,836	355,008	32,445,843
Miscellaneous asset accounts	1,003,399	6,110,182	81,093	6,191,275
Total asset accounts	1,411,239	38,201,018	436,100	38,637,119
Excess of liabilities (+) or assets (—)	+36,549,644	+631,575,902	+71,586,463	+703,162,365
Transactions not applied to current year's surplus or deficit	-8,897,205	----------	-12,625,088	-12,625,088
Total budget financing (financing of deficit (+) or disposition of surplus (—))	+27,652,439	+631,575,902	+58,961,375	+690,537,277

[1] See tables 6 and 20.

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TABLE 6.—*Investments of Government accounts in Federal securities (net), fiscal years 1979 and 1980*

[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	1979	1980
Federal funds:		
Department of Agriculture:		
Agency securities	-6,000	-6,000
Department of Commerce	30,655	39,255
Department of Housing and Urban Development:		
Federal Housing Administration:		
Federal Housing Administration fund:		
Public debt securities	149,434	79,360
Agency securities	-3,728	-14,127
Government National Mortgage Association:		
Emergency mortgage purchase assistance:		
Agency securities	4,570	2,979
Special assistance functions fund:		
Public debt securities	----------	650
Agency securities	-10,268	-10,180
Management and liquidating functions fund:		
Agency securities	-4,609	-3,217
Guarantees of mortgage-backed securities:		
Public debt securities	52,437	52,536
Agency securities	2,727	21,708
Participation sales fund:		
Public debt securities	107,907	36,117
Agency securities	----------	----------
Housing management:		
Community disposal operations fund:		
Agency securities	----------	----------
Department of the Interior	----------	2,088,315
Department of Transportation	1,515	11,286
Department of the Treasury	2,503,107	-722,141
Veterans Administration:		
Veterans reopened insurance fund	27,993	16,864
Independent agencies:		
Export-Import Bank of the United States	-7,700	----------
Federal Emergency Management Agency:		
National insurance development fund	10,000	-19,671
Federal Savings and Loan Insurance Corporation:		
Public debt securities	496,894	-552,984
Agency securities	-7,760	-300
National Credit Union Administration	26,020	11,515
Other	72,665	106,290
Total public debt securities	3,470,927	1,147,392
Total agency securities	-25,068	-9,137
Total Federal funds	3,445,858	1,138,255
Trust funds:		
Legislative branch:		
U.S. Tax Court	75	50
Library of Congress	80	-255
The judiciary:		
Judicial survivors annuity fund	6,733	7,330
Department of Agriculture	-1,345	1,410
Department of Commerce	-25	-5
Department of Defense	217	-422
Department of Health and Human Services:		
Federal old-age and survivors insurance trust fund:		
Public debt securities	-3,638,468	-3,750,894
Agency securities	----------	----------
Federal disability insurance trust fund	1,230,320	2,091,701

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TABLE 6.—*Investments of Government accounts in Federal securities (net), fiscal years 1979 and 1980*—Continued

[In thousands of dollars]

Agency	1979	1980
Department of Health and Human Services—Continued		
Federal hospital insurance trust fund:		
Public debt securities	1,406,233	1,492,53
Agency securities	----------	----------
Federal supplementary medical insurance trust fund	953,330	-415,93
Other	884	2,96
Department of the Interior	-525	186,65
Department of Labor:		
Unemployment trust fund	4,275,806	-1,081,97
Other	-555	27
Department of State:		
Foreign service retirement and disability fund	120,764	167,04
Other	160	20
Department of Transportation:		
Airport and airway trust fund	690,889	1,045,52
Highway trust fund	890,575	-1,609,12
Other	----------	1
Department of the Treasury	7,505	-80
Veterans Administration:		
Government life insurance fund	-33,085	-38,03
National service life insurance fund:		
Public debt securities	206,911	105,19
Agency securities	----------	----------
Veterans special life insurance fund	37,735	43,89
General post fund national homes	----------	38
Independent agencies:		
Federal Deposit Insurance Corporation	1,220,238	925,850
General Services Administration	420	-1,195
Harry S. Truman memorial scholarship trust fund	1,875	1,985
Japan-United States Friendship Commission	-16	85
Office of Personnel Management:		
Civil service retirement and disability fund:		
Public debt securities	7,849,386	9,519,722
Agency securities	----------	----------
Employees health benefits fund	76,779	39,611
Employees life insurance fund	298,644	389,810
Retired employees health benefits fund	-4,550	-1,265
Railroad Retirement Board	-23,392	-375,524
Total public debt securities	15,573,598	8,746,811
Total agency securities	----------	----------
Total trust funds	15,573,598	8,746,811
Off-budget Federal agencies:		
Federal Financing Bank	109,405	-148,685
Pension Benefit Guaranty Corporation	38,525	27,125
Postal Service	517,616	288,100
Rural electrification and telephone revolving fund	-120	-739
Total public debt securities	665,426	165,801
Total off-budget Federal agencies	665,426	165,801
Grand total	19,684,882	10,050,868

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TABLE 7.—*Receipts by department and agency, fiscal year 1980*

[Basis: Treasury 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		
Legislative branch	20,668,579	9,761,213	1,165,943	697,784	----------	11,624,940
The judiciary	88,059,578	2,531,816	----------	6,798,721	----------	9,330,537
Executive Office of the President	----------	167,530	----------	----------	----------	167,530
Funds appropriated to the President:						
International security assistance	----------	8,019,674,818	----------	----------	----------	8,019,674,818
International development assistance	998	628,612,890	----------	----------	----------	628,612,890
Other	----------	-742,623,665	----------	----------	----------	-742,623,665
Agriculture Department	-1,481,892	1,110,927,624	137,782,011	----------	----------	1,248,709,636
Commerce Department	47,873,091	76,143,532	48,116,764	3,640	----------	124,263,937
Defense Department:						
Military	9,220,178	728,333,282	11,952,777	209,522	----------	740,495,582
Civil	13,037,649	66,367,595	----------	8,753,479	----------	75,121,074
Education Department	----------	13,557,125	----------	----------	----------	13,557,125
Energy Department	2,000,032,008	2,275,564,184	6,632,904	----------	----------	2,282,197,088
Health and Human Services Department	139,381,683,321	36,946,596	9,943,672,408	5,246,331,495	----------	15,226,950,499
Housing and Urban Development Department	693,743	10,704,758	----------	----------	----------	10,704,758
Interior Department	247,853,525	1,785,752,462	222,355,948	11,942,619	----------	2,020,051,029
Justice Department	43,828,368	9,586,884	----------	----------	----------	9,586,884
Labor Department	15,651,293,329	6,984,270	785,903,708	859,457,151	----------	1,652,345,128
State Department	69,353,257	5,710,953	222,499,171	62,246,342	----------	290,456,466
Transportation Department	8,521,012,992	47,370,511	----------	1,427,385,473	----------	1,474,755,985
Treasury Department	349,937,204,318	1,615,756,769	10,051,879,245	21,288	6,257,954,449	17,925,611,751
Environmental Protection Agency	4,405,187	743,501	----------	----------	----------	743,501
National Aeronautics and Space Administration	2,337	2,998,552	----------	----------	----------	2,998,552
Veterans Administration	7,257,109	575,036,911	3,013,526	618,018,926	----------	1,196,069,363
Other independent agencies	6,107,921,407	653,645,245	11,647,774,035	9,589,964,464	----------	21,891,383,743
Rents and royalties on the Outer Continental Shelf lands	----------	----------	----------	4,661,975,625	----------	4,661,975,625
Total	522,149,919,083	16,940,255,356	33,082,748,440	22,493,806,529	6,257,954,449	78,774,764,776

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TABLE 8.—*Budget receipts and outlays monthly and totals for fiscal years 1979 and 1980*

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

Receipts and outlays	Total 1979	Total 1980	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
NET RECEIPTS														
Individual income taxes	217,841	244,069	18,682	18,972	20,192	26,856	15,522	9,056	31,488	9,275	27,791	19,773	19,527	26,936
Corporation income taxes	65,677	64,600	1,476	1,160	10,206	2,237	1,420	9,508	9,171	1,230	15,804	2,136	1,367	8,884
Social insurance taxes and contributions:														
Employment taxes and contributions	120,074	138,765	8,013	12,259	7,963	9,526	14,824	10,747	13,667	15,752	10,097	8,466	15,512	11,939
Unemployment insurance	15,387	15,336	840	1,650	204	675	1,490	208	1,646	4,495	177	1,229	2,423	299
Contributions for other insurance and retirement	6,130	6,646	530	524	507	574	543	544	573	540	519	558	612	622
Excise taxes	18,745	24,329	1,547	1,653	1,658	1,448	1,378	1,289	2,269	2,502	2,497	2,662	2,687	2,734
Estate and gift taxes	5,411	6,389	526	518	425	509	506	494	459	623	502	623	595	611
Customs duties	7,439	7,174	646	605	595	611	519	584	559	557	611	663	617	605
Miscellaneous	9,252	12,742	838	977	866	992	1,661	920	1,265	1,098	1,057	1,240	918	914
Total receipts this year	-------	520,050	33,099	38,320	42,617	43,429	37,862	33,351	61,097	36,071	59,055	37,348	44,259	53,544
Total receipts prior year	*465,955*	----------	*28,745*	*33,227*	*37,477*	*38,364*	*32,639*	*31,144*	*52,238*	*38,287*	*53,910*	*33,268*	*39,353*	*47,302*
NET OUTLAYS														
Legislative branch	1,091	1,218	89	97	105	111	92	91	113	92	89	108	95	135
The judiciary	480	564	56	37	38	68	38	40	39	57	50	60	38	42
Executive Office of the President	80	95	7	6	9	7	9	11	7	7	7	11	8	6
Funds appropriated to the President:														
International security assistance	839	3,903	706	862	442	391	447	167	-24	118	-369	667	506	-10
International development assistance	1,476	1,798	97	93	44	136	117	268	228	59	157	404	94	99
Other	316	1,837	84	-98	-15	1,141	65	52	50	80	54	104	102	218
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	4,587	3,825	404	727	790	1,561	74	68	468	261	127	-127	-268	-259
Other	16,048	20,730	1,307	1,143	2,080	2,225	1,981	1,664	1,433	1,828	2,505	1,322	1,642	1,599
Department of Commerce	4,072	3,756	346	265	268	269	265	308	364	421	340	363	283	264

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Department of Defense:														
Military:														
Department of the Army	28,770	32,601	2,591	2,655	2,551	2,598	2,716	2,793	2,874	2,646	3,039	2,769	2,620	2,747
Department of the Navy	37,815	42,710	3,111	3,191	3,428	3,581	3,468	3,521	3,696	3,762	3,589	3,895	3,873	3,596
Department of Air Force	32,277	38,976	2,859	3,181	2,853	3,331	3,223	3,622	3,230	3,467	3,419	3,203	3,420	3,167
Defense agencies	16,152	18,554	1,619	1,536	1,510	1,445	1,533	1,524	1,557	1,398	1,536	1,572	1,489	1,835
Total military	115,015	132,840	10,180	10,563	10,343	10,955	10,940	11,460	11,357	11,273	11,582	11,439	11,402	11,345
Civil	2,887	3,298	348	300	278	252	218	232	239	246	268	282	271	364
Department of Education	10,885	13,124	752	1,015	934	1,235	904	1,298	1,367	1,164	1,143	828	1,164	1,326
Department of Energy	7,889	6,457	496	791	793	-578	520	432	639	619	748	551	717	729
Department of Health and Human Services:														
Human Development Services	5,717	5,343	521	494	523	590	502	454	482	392	375	401	307	301
Health Care Financing Administration:														
Grants to States for Medicaid	12,407	13,957	1,211	1,077	1,158	1,354	1,136	953	1,227	1,218	1,123	1,167	1,108	1,225
Federal hospital insurance trust fund	20,343	24,288	1,875	1,836	1,759	2,025	1,854	2,211	2,129	2,203	2,089	2,116	2,031	2,160
Federal supplementary medical insurance trust fund	8,804	10,745	877	829	827	869	910	788	902	895	884	971	981	1,013
Other	7,847	7,890	429	567	703	577	553	1,305	591	548	567	662	694	694
Social Security Administration:														
Assistance payments program	6,610	7,308	585	564	611	721	601	492	601	604	604	615	672	640
Federal old-age and survivors insurance trust fund	90,130	103,228	8,085	8,082	8,085	8,100	8,214	8,226	8,247	8,207	9,678	9,399	9,417	9,488
Federal disability insurance trust fund	13,944	15,333	1,200	1,226	1,221	1,226	1,255	1,249	1,247	1,245	1,235	1,362	1,453	1,413
Other	7,358	8,486	651	1,002	1,426	102	1,079	171	690	1,147	89	705	1,305	118
Other	-2,863	-1,888	166	60	-743	90	35	-577	188	-14	-1,276	57	25	100
Department of Housing and Urban Development	9,222	12,576	1,199	1,548	363	1,234	579	1,113	1,397	889	1,110	1,456	961	726
Department of the Interior	4,087	4,377	393	437	328	385	303	318	360	437	366	237	332	481
Department of Justice	2,522	2,632	255	229	190	232	199	205	262	234	202	231	188	203
Department of Labor:														
Unemployment trust fund	11,173	16,440	736	834	1,001	1,473	1,412	1,451	1,442	1,391	1,768	1,664	1,555	1,713
Other	11,477	13,311	965	862	1,068	645	1,046	1,030	1,044	1,074	786	1,831	1,332	1,627
Department of State	1,549	1,912	255	138	139	108	186	154	186	185	86	233	137	103
Department of Transportation:														
Highway trust fund	6,956	8,994	986	762	794	733	512	484	543	594	866	835	869	1,016
Other	8,529	9,969	760	786	913	1,053	651	841	990	705	806	906	720	840
Department of the Treasury:														
Interest on public debt	59,837	74,860	4,653	5,330	9,804	5,125	5,475	5,427	5,764	5,837	10,678	5,485	5,585	5,697
General revenue sharing	6,848	6,829	1,715	1	(*)	1,690	9	1	1,703	(*)	(*)	1,709	(*)	1
Other	-1,697	-5,047	-132	-286	-1,045	-1,651	-131	250	117	91	-778	-378	-421	-681

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TABLE 8.—*Budget receipts and outlays monthly and totals for fiscal years 1979 and 1980*—Continued

[In millions of dollars]

Receipts and outlays	Total 1979	Total 1980	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
NET OUTLAYS—Continued														
Environmental Protection Agency	4,800	5,602	521	452	483	479	427	419	482	474	445	485	462	473
National Aeronautics and Space Administration	4,187	4,850	384	415	328	417	408	416	398	397	452	423	456	356
Veterans Administration:														
Compensation and pensions	10,442	11,202	889	1,719	1,028	56	1,801	67	943	1,792	61	929	1,853	63
National service life	334	471	36	24	29	49	28	52	79	50	23	48	17	35
Government service life	67	71	6	4	5	7	4	6	8	7	4	9	4	6
Other	9,045	9,390	875	951	715	688	939	618	973	943	542	727	781	639
Independent agencies:														
General Services Administration	145	169	-166	50	78	-115	56	153	-169	53	144	-170	87	168
Office of Personnel Management	12,655	15,052	1,223	1,174	1,293	1,184	1,127	1,220	1,298	1,273	1,365	1,327	1,263	1,305
Postal Service	1,787	1,677	1,677	------	-----	------	-----	-----	-----	-----	------	-----	-----	(*)
Small Business Administration	1,631	1,899	93	357	4	476	171	111	79	149	66	72	119	202
Tennessee Valley Authority	1,884	1,869	-209	208	153	206	207	97	187	196	191	266	202	164
Other independent agencies	8,657	14,264	1,002	775	1,224	1,254	935	1,481	1,221	1,600	1,353	1,212	1,069	1,140
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-5,271	-5,786	-470	-400	-388	-359	-401	-512	-418	-390	-453	-417	-474	-1,104
Interest credited to certain accounts	-9,950	-12,045	-114	-531	-4,916	-10	-210	-132	-179	-274	-5,280	-19	-209	-171
Rents and royalties on Outer Continental Shelf lands	-3,267	-4,662	-199	-535	-1,258	-798	-334	-70	-57	-181	-171	-157	-178	-725
Total outlays this year	---------	579,011	47,807	46,841	44,010	47,988	47,208	46,566	51,237	50,198	46,702	52,409	50,755	47,289
Total outlays prior year	*493,607*	---------	*42,745*	*39,188*	*41,510*	*40,870*	*37,739*	*43,725*	*40,760*	*41,618*	*40,687*	*40,482*	*54,740*	*29,543*
Surplus, or deficit (-) this year	---------	-58,961	-14,708	-8,522	-1,393	-4,559	-9,346	-13,215	9,860	-14,127	12,353	-15,062	-6,496	6,255
Surplus, or deficit (-) prior year	*-27,652*	---------	*-13,999*	*-5,961*	*-4,032*	*-2,506*	*-5,100*	*-12,581*	*11,478*	*-3,331*	*13,223*	*-7,214*	*-15,387*	*17,759*

*Less than $500,000.

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TABLE 9.—*Budget receipts by source and outlays by function, fiscal year 1971 to date*

[In millions of dollars. Basis: 1980 Budget of the U.S. Government, released Jan. 28, 1980]

Receipts and outlays	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980[1]
RECEIPTS											
Individual income taxes	86,230	94,737	103,246	118,952	122,386	131,603	38,801	157,626	180,988	217,841	244,069
Corporation income taxes	26,785	32,166	36,153	38,620	40,621	41,409	8,460	54,892	59,952	65,677	64,600
Social insurance taxes and contributions (trust funds):											
Employment taxes and contributions:											
Old-age and survivors insurance	31,354	35,132	40,703	47,778	55,207	58,703	15,886	68,032	73,141	83,410	96,581
Disability insurance	4,490	4,775	5,381	6,147	7,250	7,686	2,130	8,786	12,250	14,584	16,639
Hospital insurance	4,874	5,205	7,603	10,556	11,258	11,995	3,459	13,484	16,680	19,891	23,233
Railroad retirement	980	1,008	1,189	1,411	1,489	1,525	328	1,908	1,822	2,190	2,312
Total employment taxes and contributions	41,699	46,120	54,876	65,892	75,204	79,909	21,803	92,210	103,893	120,074	138,765
Unemployment insurance	3,674	4,357	6,051	6,837	6,771	8,054	2,698	11,312	13,850	15,387	15,336
Contributions for other insurance and retirement:											
Supplementary medical insurance	1,253	1,340	1,427	1,704	1,901	1,937	539	2,193	2,431	2,636	2,928
Employees retirement—employee contributions	1,916	2,058	2,146	2,302	2,513	2,760	707	2,915	3,174	3,428	3,660
Other retirement contributions	37	39	41	45	52	54	13	59	62	66	59
Total contributions for other insurance and retirement	3,205	3,437	3,614	4,051	4,466	4,752	1,259	5,167	5,668	6,130	6,646
Total social insurance taxes and contributions	48,578	53,914	64,542	76,780	86,441	92,714	25,760	108,688	123,410	141,591	160,747
Excise taxes:											
Federal funds:											
Alcohol	4,696	5,004	5,040	5,248	5,238	5,318	1,279	5,295	5,492	5,531	5,839
Tobacco	2,205	2,205	2,274	2,435	2,312	2,484	622	2,393	2,444	2,492	2,447
Other	3,609	2,297	2,522	2,060	1,850	2,810	620	1,960	2,118	1,785	7,277
Total Federal excise taxes	10,510	9,506	9,836	9,743	9,400	10,612	2,520	9,648	10,054	9,808	15,563
Trust funds:											
Highway	5,542	5,322	5,665	6,260	6,188	5,413	1,676	6,709	6,904	7,189	6,620
Airport and airway	563	649	758	840	962	938	277	1,191	1,326	1,526	1,874
Black lung disability	-------	------	-------	-------	------	-------	-------	------	92	222	272
Total trust excise taxes	6,104	5,971	6,424	7,100	7,151	6,351	1,953	7,900	8,323	8,937	8,766
Total excise taxes	16,614	15,477	16,260	16,844	16,551	16,963	4,473	17,548	18,376	18,745	24,329

See footnotes at end of table.

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TABLE 9.-*Budget receipts by source and outlays by function, fiscal year 1971 to date*—Continued

[In millions of dollars]

Receipts and outlays	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980[1]
RECEIPTS—Continued											
Estate and gift taxes	3,735	5,436	4,917	5,035	4,611	5,216	1,455	7,327	5,285	5,411	6,389
Customs duties	2,591	3,287	3,188	3,334	3,676	4,074	1,212	5,150	6,573	7,439	7,174
Miscellaneous receipts:											
Deposit of earnings by Federal Reserve System	3,533	3,252	3,495	4,845	5,777	5,451	1,500	5,908	6,641	8,327	11,767
Other miscellaneous receipts[2]	325	381	426	524	934	2,575	112	622	772	925	975
Total miscellaneous receipts	3,858	3,633	3,921	5,369	6,711	8,026	1,612	6,531	7,413	9,252	12,742
Total budget receipts	188,392	208,649	232,225	264,932	280,997	300,005	81,773	357,762	401,997	465,955	520,050
OUTLAYS											
National defense:											
Department of Defense—military:											
Military personnel	22,633	23,036	23,246	23,728	24,968	25,064	6,358	25,715	27,075	28,407	30,842
Retired military personnel	3,386	3,885	4,390	5,128	6,242	7,296	1,947	8,216	9,171	10,279	11,920
Operation and maintenance	20,941	21,675	21,069	22,478	26,297	27,837	7,232	30,587	33,578	36,424	44,770
Procurement	18,858	17,131	15,654	15,241	16,042	15,964	3,766	18,178	19,976	25,404	29,021
Research and development	7,303	7,881	8,157	8,582	8,866	8,923	2,206	9,795	10,508	11,152	13,127
Military construction and other	1,351	1,468	707	2,393	2,486	2,809	370	3,065	2,734	3,346	3,161
Subtotal	74,472	75,076	73,223	77,550	84,900	87,891	21,880	95,557	103,042	115,013	132,840
Atomic energy defense activities	1,385	1,373	1,409	1,486	1,506	1,565	435	1,936	2,070	635	2,878
Defense-related activities	-45	103	-88	-1,242	-850	-23	-9	8	76	222	247
Deductions for offsetting receipts	-3	-2	-4	-13	-4	-3	1	(*)	-2	-86	-85
Total national defense	75,808	76,550	74,541	77,781	85,552	89,430	22,307	97,501	105,186	115,784	135,880
International affairs:											
Foreign economic and financial assistance	2,775	3,118	2,415	2,852	3,598	3,345	1,410	3,907	4,629	4,939	5,770
Military assistance	971	693	834	1,341	1,915	1,142	925	562	484	837	1,228
Conduct of foreign affairs	405	451	475	606	658	726	262	981	1,128	1,461	1,588
Foreign information and exchange activities	241	274	295	320	348	382	115	386	423	465	534
International financial programs	-245	205	97	617	505	73	-492	-914	-641	7,763	10,149
Deductions for offsetting receipts	-49	-50	-50	-56	-103	-115	-27	-108	-100	-9,594	-8,791
Total international affairs	4,097	4,693	4,066	5,681	6,922	5,552	2,193	4,813	5,922	5,872	10,476

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General science, space, and technology:											
General science and basic research	1,009	979	961	1,017	1,038	1,035	292	1,078	1,160	1,360	1,381
Space flight	1,988	1,906	1,726	1,694	1,661	2,000	525	2,252	2,260	4,196	4,852
Space science, applications, and technology	829	953	1,041	947	958	980	251	1,006	972	------	-232
Supporting space activities	355	338	304	322	334	358	94	343	354	(*)	1
Deductions for offsetting receipts	-2	-2	-2	-3	-2	-3	-1	-2	-4	-10	-3
Total general science, space, and technology	4,180	4,173	4,030	3,977	3,989	4,370	1,161	4,677	4,742	5,547	5,999
Energy:											
Energy supply	898	1,107	975	517	1,742	2,508	603	3,265	3,970	8,376	6,060
Energy conservation	-------	------	-------	3	48	51	38	143	221	321	574
Emergency energy preparedness	-------	------	-------	-------	33	65	31	123	897	604	368
Energy information, policy, and regulation	155	207	231	331	389	558	147	664	798	503	878
Deductions for offsetting receipts	-23	-43	-26	-14	-43	-55	-25	-23	-25	-1,067	-1,542
Total energy	1,031	1,270	1,179	837	2,169	3,127	794	4,172	5,861	8,737	6,339
Natural resources and environment:											
Water resources	1,776	1,975	2,249	2,228	2,634	2,773	813	3,242	3,468	3,945	4,343
Conservation and land management	855	784	725	740	1,300	1,245	477	1,279	1,984	2,815	3,218
Recreational resources	476	521	566	665	825	895	256	1,014	1,439	1,522	1,722
Pollution control and abatement	702	764	1,122	2,035	2,523	3,067	1,091	4,279	3,964	4,802	5,625
Other natural resources	498	571	570	673	762	897	229	973	1,157	1,286	1,431
Deductions for offsetting receipts	-398	-380	-469	-672	-707	-752	-334	-786	-1,087	-2,024	-2,196
Total natural resources and environment	3,909	4,235	4,763	5,670	7,336	8,124	2,532	10,000	10,925	12,346	14,142
Agriculture:											
Farm income stabilization	3,651	4,553	4,099	1,458	785	1,574	343	4,485	6,588	5,020	3,646
Agricultural research and services	639	729	755	772	876	923	237	1,058	1,129	1,396	1,463
Deductions for offsetting receipts	-2	-2	-3	-3	-2	7	1	-11	14	-6	-158
Total agriculture	4,288	5,280	4,852	2,227	1,659	2,504	581	5,532	7,731	6,410	4,951

See footnotes at end of table.

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TABLE 9.—*Budget receipts by source and outlays by function, fiscal year 1971 to date*—Continued

[In millions of dollars]

Receipts and outlays	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980[1]
OUTLAYS—Continued											
Commerce and housing credit:											
Mortgage credit and thrift insurance	-255	-43	-1,198	1,513	2,791	1,209	271	-3,280	210	-675	3,705
Postal Service	2,183	1,772	1,567	1,698	1,877	1,720	938	2,267	1,778	1,787	1,677
Federal Financing Bank	-------	------	-------	-------	------	-------	-------	-143	-------	------	-253
Other advancement and regulation of commerce	490	493	562	721	944	868	183	1,115	1,342	1,499	2,452
Deductions for offsetting receipts	-60	-6	-6	-7	-5	-4	-*	-4	-6	-34	-45
Total commerce and housing credit	2,358	2,216	924	3,925	5,607	3,792	1,392	-44	3,324	2,577	7,537
Transportation:											
Ground transportation	5,180	5,353	5,640	5,583	6,501	9,305	2,284	10,037	10,355	12,068	15,079
Air transportation	1,824	1,925	2,177	2,236	2,408	2,557	587	2,816	3,277	2,949	3,485
Water transportation	1,053	1,111	1,231	1,354	1,459	1,558	417	1,749	1,854	1,977	2,691
Other transportation	37	36	56	57	74	65	28	76	61	93	104
Deductions for offsetting receipts	-43	-37	-39	-57	-55	-48	-11	-42	-102	-67	-519
Total transportation	8,050	8,388	9,065	9,172	10,388	13,435	3,304	14,636	15,445	17,020	20,840
Community and regional development:											
Community development	1,728	2,100	2,044	2,108	2,297	2,765	886	3,406	3,302	4,099	4,965
Area and regional development	844	937	983	1,263	1,059	1,496	350	2,309	4,890	4,470	4,134
Disaster relief and insurance	353	396	1,580	782	398	522	111	649	2,871	1,603	2,043
Deductions for offsetting receipts	-9	-11	-12	-19	-17	-15	-6	-16	-23	-437	-959
Total community and regional development	2,916	3,422	4,595	4,134	3,737	4,767	1,340	6,348	11,039	9,735	10,182
Education, training, employment, and social services:											
Elementary, secondary, and vocational education	3,544	3,962	3,745	3,771	4,634	4,690	1,207	5,078	5,686	5,791	6,425
Higher education	1,433	1,447	1,532	1,349	2,050	2,663	739	3,104	3,486	4,508	5,677
Research and general education aids	513	516	661	860	947	774	186	927	1,082	1,287	1,410
Training and employment	1,952	2,894	3,283	2,910	4,063	6,288	1,912	6,877	10,784	10,290	9,677
Other labor services	157	184	202	219	259	301	83	374	410	489	551
Social services	2,243	3,519	3,315	3,241	3,923	4,026	1,036	4,632	5,027	6,218	7,693
Deductions for offsetting receipts	-2	-3	-3	-5	-5	-5	-1	-7	-12	-11	-33
Total education, training, employment, and social services	9,839	12,519	12,735	12,344	15,870	18,737	5,162	20,985	26,463	28,572	31,397

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Health:											
Health care services	12,641	15,024	16,005	19,053	24,242	29,448	7,743	34,524	39,103	53,602	61,752
Health research	1,119	1,338	1,566	1,652	1,923	2,341	536	2,543	2,822	2,879	3,198
Education and training of health care work force	681	747	858	844	856	982	275	981	930	-3	34
Consumer and occupational health and safety	277	360	406	529	632	685	168	747	838	899	1,006
Deductions for offsetting receipts	-2	-3	-3	-6	-5	-8	-1	-10	-18	-7,763	-7,824
Total health	14,716	17,467	18,832	22,073	27,648	33,448	8,721	38,785	43,676	49,614	58,165
Income security:											
General retirement and disability insurance:											
Social security	35,247	39,409	48,288	54,936	63,648	72,664	19,763	83,861	92,242	103,585	120,266
Other	2,238	2,557	3,396	3,678	5,734	4,508	1,166	4,781	5,015	3,677	7,668
Subtotal	37,485	41,966	51,684	58,614	69,382	77,172	20,929	88,642	97,257	107,261	127,934
Federal employee retirement and disability	3,192	3,790	4,502	5,645	6,980	8,174	2,319	9,503	10,665	12,414	14,714
Unemployment compensation	6,168	7,076	5,356	6,065	13,459	19,452	3,994	15,258	11,769	12,493	17,684
Public assistance and other income supplements	8,583	11,083	11,425	14,114	18,790	22,615	5,555	24,512	26,521	28,328	35,081
Deductions for offsetting receipts	-2	-2	-2	-1	-1	-1	(-*)	(*)	(*)	-1	-3,254
Total income security	55,426	63,913	72,965	84,437	108,610	127,412	32,797	137,915	146,212	160,496	192,160
Veterans benefits and services:											
Income security for veterans	5,966	6,344	6,533	6,789	7,860	8,350	2,082	9,216	9,745	11,238	12,152
Veterans education, training, and rehabilitation	1,659	1,960	2,801	3,249	4,593	5,531	784	3,710	3,365	2,831	2,453
Hospital and medical care for veterans	2,036	2,425	2,711	3,006	3,665	4,046	1,039	4,708	5,254	5,611	6,515
Veterans housing	-179	-317	-381	-15	24	-72	-50	-145	28	142	-40
Other veterans benefits and services	296	320	350	359	458	578	110	549	585	628	667
Deductions for offsetting receipts	-2	-2	-2	-2	-2	-2	-1	-1	-3	-534	-580
Total veterans benefits and services	9,776	10,730	12,013	13,386	16,597	18,432	3,962	18,038	18,974	19,916	21,167
Administration of justice:											
Federal law enforcement activities	691	810	984	1,091	1,349	1,498	407	1,673	1,831	1,977	2,219
Federal litigative and judicial activities	287	347	390	426	549	697	213	842	943	1,130	1,347
Federal correctional activities	94	115	140	179	200	208	57	240	307	337	342
Criminal justice assistance	233	380	624	770	853	921	213	847	729	710	656
Deductions for offsetting receipts	-6	-2	-7	-5	-9	-4	-31	-2	-8	-17	-11
Total administration of justice	1,299	1,650	2,131	2,462	2,942	3,320	859	3,600	3,802	4,138	4,553

See footnotes at end of table.

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TABLE 9.–*Budget receipts by source and outlays by function, fiscal year 1971 to date*—Continued

[In millions of dollars]

Receipts and outlays	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980[1]
OUTLAYS—Continued											
General government:											
Legislative functions	337	400	433	516	588	673	181	841	900	831	932
Executive direction and management	38	59	71	117	63	68	16	76	73	81	97
Central fiscal operations	1,013	1,183	1,209	1,329	1,752	1,819	435	1,947	2,124	3,027	2,837
General property and records management	637	719	910	1,030	418	95	67	141	214	227	338
Central personnel management	51	57	66	74	88	107	25	100	129	8,944	11,386
Other general government	128	172	158	365	424	396	228	393	484	683	816
Deductions for offsetting receipts	-185	-174	-278	-189	-199	-210	-68	-186	-188	-9,226	-11,527
Total general government	2,020	2,415	2,568	3,243	3,135	2,948	883	3,312	3,737	4,566	4,878
General purpose fiscal assistance:											
General revenue sharing	-------	------	6,636	6,106	6,130	6,240	1,588	6,762	6,830	6,854	6,835
Other general purpose fiscal assistance	535	673	715	784	1,057	994	504	2,737	2,772	1,278	1,433
Total general purpose fiscal assistance	535	673	7,351	6,890	7,187	7,235	2,092	9,499	9,601	8,133	8,268
Interest:											
Interest on the public debt	20,959	21,849	24,167	29,319	32,665	37,063	8,102	41,900	48,695	59,837	74,860
Other interest	-1,357	-1,286	-1,385	-1,287	-1,754	-2,552	-885	-3,891	-4,729	-7,203	-10,289
Total interest	19,602	20,563	22,782	28,032	30,911	34,511	7,216	38,009	43,966	52,634	64,571
Undistributed offsetting receipts:											
Employer share, employee retirement	-2,611	-2,768	-2,927	-3,319	-3,980	-4,242	-985	-4,548	-4,983	-5,271	-5,786
Interest received by trust funds	-4,765	-5,089	-5,436	-6,583	-7,667	-7,800	-270	-8,131	-8,530	-9,951	-12,045
Rents and royalties on the Outer Continental Shelf	-1,051	-279	-3,956	-6,748	-2,428	-2,662	-1,311	-2,374	-2,259	-3,267	-4,662
Total undistributed offsetting receipts	-8,427	-8,137	-12,318	-16,651	-14,075	-14,704	-2,567	-15,053	-15,772	-18,488	-22,494
Total budget outlays	211,425	232,021	247,074	269,620	326,185	366,439	94,729	402,725	450,836	493,607	579,011

* 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.

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TABLE 10.—*Internal revenue collections by tax source, fiscal year 1955 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								
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	26,958,241	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
1977	144,672,331	42,082,932	186,755,263	60,049,804	246,805,067	82,257,211	1,910,302	1,908,803	86,076,316	5,649,460	1,775,866
1978	165,254,230	47,803,913	213,058,144	65,380,145	278,438,289	92,630,407	2,642,014	2,019,231	97,291,653	5,242,080	139,419
1979	195,331,016	56,214,840	251,545,857	71,447,876	322,993,733	107,525,982	2,958,000	2,365,893	112,849,874	5,344,176	174,899
1980	223,801,608	63,746,174	287,547,782	72,379,610	359,927,392	122,486,499	3,309,000	2,534,981	128,330,480	6,282,247	216,134

See footnotes at end of table.

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TABLE 10.—*Internal revenue collections by tax source, fiscal year 1955 to date*—Continued

[In thousands of dollars]

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.	
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	46,147	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)
1977	3,793,226	1,395,564	179,908	37,934	5,406,633	2,357,519	37,128	3,854	2,398,501	(7)
1978	3,961,535	1,420,740	189,494	40,946	5,612,715	2,408,425	38,050	4,438	2,450,913	(7)
1979	3,909,460	1,502,142	198,289	38,033	5,647,924	2,454,829	36,225	4,464	2,495,517	(7)
1980	3,918,882	1,545,441	211,492	28,952	5,704,768	2,402,857	39,500	4,059	2,446,416	(7)

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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
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	[13]—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	[13]—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
1977	4,322,077	100,929	-2,637	598,084	159,287	792,957	(7)	(7)	(7)	(7)	97,985	6,068,682
1978	4,444,484	105,227	77	817,228	181,474	846,313	(7)	(7)	(7)	(7)	160,878	6,555,681
1979	4,525,065	108,647	-38	965,486	223,721	878,283	(7)	(7)	(7)	(7)	356,448	7,057,612
1980	4,218,147	108,402	306	853,538	234,852	682,624	(7)	(7)	(7)	(7)	389,552	6,487,421

See footnotes at end of table.

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TABLE 10.—*Internal revenue collections by tax source, fiscal year 1955 to date*—Continued

[In thousands of dollars]

Fiscal year	Excise taxes—Continued														
	Retailers excise taxes									Miscellaneous excise taxes					
														Admissions [19]	
	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 [15]	General telephone service	Transportation of persons [17]	Transportation of property (including coal) [18]	General admissions	Cabarets
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)
1977	(7)	(7)	(7)	(7)	440,190	10,390	30,014	8	480,602	1,708,778	(16)	957,251	55,147	(7)	(7)
1978	(7)	(7)	(7)	(7)	481,427	10,954	31,289	8	523,677	1,656,736	(16)	1,110,613	64,011	(7)	(7)
1979	(7)	(7)	(7)	(7)	506,651	10,720	35,920	---------	553,291	1,362,193	(16)	1,272,003	79,009	(7)	(7)
1980	(7)	(7)	(7)	(7)	512,718	10,805	36,626	-5	560,144	1,117,834	(16)	1,565,971	84,971	(7)	(7)

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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
1955	41,963	78,512	----------	85,156	1,469,941	114,687	9,210,582	[23] 7,352	66,288,692
1956	47,171	82,894	----------	84,981	1,584,033	-31,209	10,004,195	[23] 5,269	75,112,649
1957	54,236	86,091	27,163	89,132	1,679,055	66,237	10,637,544	[23] 15,482	80,171,971
1958	60,338	85,911	33,117	79,316	1,695,266	-32,749	10,814,268	[23] 7,024	79,978,476
1959	64,813	86,378	32,532	43,879	1,383,425	66,351	10,759,549	[23] 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	(7)	28,820	212,793	175,922	3,093,895	344,853	17,257,720	----------	302,519,792
T.Q.	(7)	11	126,699	42,825	955,278	-24,324	4,518,008	----------	75,462,780
1977	(7)	14	226,209	217,772	3,165,171	313,118	17,832,707	----------	358,139,417
1978	(7)	(7)	237,603	256,817	3,325,780	196,182	18,664,949	----------	399,776,389
1979	(7)	(7)	251,793	258,036	3,223,033	72,126	19,049,504	----------	460,412,185
1980	(7)	(7)	263,272	3,327,149	6,359,198	3,061,075	24,619,021	----------	519,375,273

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* 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 1929–54, 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 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] Includes the tax on business income of exempt organizations.

[4] Includes taxes collected in Puerto Rico upon products of Puerto Rican manufacture coming into the United States. Tobacco taxes "other" includes taxes on manufactured tobacco, 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. Beginning with 1978, includes black lung taxes.

[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, to 8 percent on Jan. 1, 1974, to 7 percent Jan. 1, 1975, to 6 percent on Jan. 1, 1976, to 5 percent on Jan. 1, 1977, to 4 percent on Jan. 1, 1978, to 3 percent on Jan. 1, 1979, and to 2 percent on Jan. 1, 1980.

[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. Beginning with 1980, includes windfall profits taxes.

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

[23] 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.

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NOTE.—These figures are from Internal Revenue 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 were paid currently into Treasury depositaries and the depositary receipts, as evidence of such payments, were attached to quarterly returns filed with 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 were issued to taxpayers, or FTD's 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 were issued or FTD's were purchased instead of the month in which tax returns were 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.

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TABLE 11.—*Internal revenue collections and refunds by State, fiscal year 1980*

[In thousands of dollars]

States	Individual income and employment taxes	Corporation income taxes	Excise taxes	Estate and gift taxes	Total collections	Refunds—excluding interest
Alabama	3,867,986	520,746	128,220	54,458	4,571,410	726,623
Alaska	823,936	53,469	13,724	2,351	893,480	176,736
Arizona	3,341,523	343,357	20,138	71,352	3,776,370	578,941
Arkansas	1,892,433	272,312	71,562	33,077	2,269,384	374,115
California	47,530,623	7,933,057	2,384,813	1,024,568	58,873,061	6,573,691
Colorado	6,913,066	464,015	347,334	59,537	7,783,952	688,818
Connecticut	8,777,398	1,897,695	230,196	150,736	11,056,025	852,382
Delaware	1,791,570	496,896	44,052	23,120	2,355,638	187,741
Florida	13,261,918	1,639,804	456,849	421,291	15,779,862	1,752,921
Georgia	6,810,278	1,067,514	538,904	71,055	8,487,751	1,048,188
Hawaii	1,423,409	213,216	15,324	18,510	1,670,459	224,879
Idaho	1,296,524	152,771	11,673	18,286	1,479,254	192,549
Illinois	29,206,144	4,992,701	1,328,498	461,790	35,989,133	3,326,905
Indiana	9,163,858	980,797	353,889	121,793	10,620,337	1,281,569
Iowa	3,721,719	605,362	58,239	110,365	4,495,685	563,226
Kansas	3,827,937	801,769	287,906	84,641	5,002,253	458,797
Kentucky	3,731,109	951,823	1,321,172	57,757	6,061,861	699,169
Louisiana	5,562,923	888,634	113,197	87,937	6,652,691	851,074
Maine	1,099,629	126,039	16,321	16,873	1,258,862	209,245
Maryland[1]	12,175,740	970,548	412,969	156,570	13,715,827	1,270,022
Massachusetts	10,798,748	1,860,829	266,889	145,817	13,072,283	1,263,262
Michigan	21,601,993	2,547,904	805,966	141,505	25,097,368	2,753,431
Minnesota	9,651,161	1,678,105	254,339	90,204	11,673,809	917,913
Mississippi	1,718,718	204,577	23,844	31,341	1,978,480	370,154
Missouri	10,626,142	1,690,837	567,084	149,680	13,033,743	1,052,146
Montana	818,171	78,174	19,432	18,261	934,038	160,996
Nebraska	2,790,621	511,388	75,351	84,492	3,461,852	310,615
Nevada	1,486,577	198,428	15,942	71,225	1,772,172	218,287
New Hampshire	1,209,029	212,706	39,015	18,966	1,479,716	199,668
New Jersey	15,489,882	3,082,842	786,172	168,036	19,526,932	1,813,195
New Mexico	1,272,442	131,824	23,798	15,627	1,443,691	240,732
New York	45,234,686	11,460,732	1,436,910	676,303	58,808,631	3,953,184
North Carolina	6,864,193	1,425,226	1,447,246	95,069	9,831,734	933,007
North Dakota	746,877	66,353	9,410	16,375	839,015	117,959
Ohio	22,528,003	3,813,938	1,543,488	289,904	28,175,333	2,794,988
Oklahoma	5,086,903	1,490,300	1,635,317	84,918	8,297,438	596,064
Oregon	3,898,451	366,085	14,668	61,788	4,340,992	667,771
Pennsylvania	23,534,483	3,109,799	1,340,169	283,665	28,268,116	2,608,056
Rhode Island	1,651,790	241,614	11,835	37,039	1,942,278	209,312
South Carolina	2,961,600	429,615	34,278	35,935	3,461,428	499,549
South Dakota	653,788	57,770	12,601	18,061	742,220	109,786
Tennessee	5,395,421	751,552	188,040	84,421	6,419,434	905,665
Texas	25,707,514	7,232,486	4,122,538	477,551	37,540,089	3,385,181
Utah	1,601,145	222,066	30,537	14,749	1,868,497	310,012
Vermont	490,806	49,807	4,379	7,232	552,224	87,402
Virginia	6,712,203	899,625	857,759	99,551	8,569,138	1,088,153
Washington	7,410,421	1,146,646	229,587	96,034	8,882,688	1,048,233
West Virginia	1,706,309	194,258	36,399	25,802	1,962,768	376,749
Wisconsin	7,685,914	1,580,144	327,518	83,069	9,676,645	993,315
Wyoming	652,786	95,389	87,496	15,775	851,446	137,179
International[2]	1,914,423	160,643	244,566	13,918	2,333,550	241,355
Undistributed:						
Federal tax deposits[3]	-1,021,220	-30,663	37,806	---------	-1,014,077	---------
Transferred to Government of Guam	-19,235	---------	---------	---------	-19,235	---------
Withheld taxes of Federal employees[4]	154,332	---------	---------	---------	154,332	---------
Gasoline, lubricating oil, and excess FICA credits[5]	594,021	46,088	---------	---------	640,109	650,199
Presidential election fund	38,832	---------	---------	---------	38,832	---------
Other[6]	-178	---------	-66,333	-------	-66,511	---------
Unclassified[7]	---------	---------	---------	------	---------	452,943
Clearing account for excise taxes: aviation fuel and oil—Air Force and Navy	---------	---------	-6	---------	-6	---------
Earned income credits	10,787	---------	---------	---------	10,787	---------
Total	[8]415,878,261	72,379,610	[9]24,619,021	6,498,381	519,375,273	[10]53,504,051

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[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 but not yet applied to taxpayers' liabilities 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 amounts transferred to special accounts for Puerto Rico, the Virgin Islands, and the Northern Mariana Islands.

[7] Includes $1.9 million refunds reported by U.S. Customs Service and $443.7 million refund reversals pending classification, and $7.3 million refunds not identifiable by State when fiscal 1980 books were closed.

[8] 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.

[9] Includes amounts for 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.

[10] Includes reversals due to master file canceled checks and undelivered refund checks not obtainable by districts. Also inclusive of the reimbursement of $687 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. The amount of the refunds paid by IRS as reflected in the narrative of this report includes interest.

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 Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government.

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

[In thousands of dollars]

	1947–77	1978	1979	1980	Cumulative through Sept. 30, 1980
Boston	2,577,772	295,620	384,246	541,709	3,799,347
New York	14,390,426	1,650,087	2,125,575	3,070,884	21,236,972
Philadelphia	2,994,760	348,066	409,793	561,830	4,314,449
Cleveland	4,350,860	556,539	683,833	926,769	6,518,001
Richmond	3,966,662	546,246	687,431	956,749	6,157,088
Atlanta	2,678,738	279,713	319,709	423,566	3,701,726
Chicago	8,958,118	1,069,446	1,335,898	1,872,470	13,235,932
St. Louis	1,966,411	273,036	343,633	475,025	3,058,105
Minneapolis	1,032,630	146,047	180,032	223,467	1,582,176
Kansas City	2,057,567	251,820	335,494	512,888	3,157,769
Dallas	2,330,485	333,322	436,871	659,885	3,760,563
San Francisco	7,466,386	891,152	1,084,415	1,541,901	10,983,854
Total	54,770,815	6,641,094	8,326,930	11,767,143	81,505,982

[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 exceeds subscribed capital. Beginning in 1965, the surplus is maintained at the level of the paid-in capital instead of subscribed capital.

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TABLE 13.—*Customs collections and payments by region and district, fiscal year 1980*

I. CUSTOMS COLLECTIONS

Region and district	Duties	Miscellaneous customs collections	Internal Revenue Service	Total
Boston region:				
District offices:				
Boston	$260,385,220	$938,184	$21,437,288	$282,760,692
Bridgeport	42,569,057	78,264	8,925,033	51,572,354
Buffalo	143,100,056	687,773	13,085,949	156,873,778
Ogdensburg	80,462,347	1,000,058	29,225,895	110,688,300
Portland, Maine	28,252,513	212,623	1,659,768	30,124,904
Providence	21,138,355	70,353	2,068,087	23,276,795
St. Albans	22,301,665	121,022	2,363,082	24,785,769
Total Boston region	598,209,213	3,108,277	78,765,102	680,082,592
New York region:				
District offices:				
New York	1,316,398,836	1,734,052	93,766,293	1,411,899,181
Newark	126,240,391	593,715	32,638,319	159,472,425
JFK Airport	777,611,722	1,795,627	1,667,709	781,075,058
Total New York region	2,220,250,949	4,123,394	128,072,321	2,352,446,664
Baltimore region:				
District offices:				
Baltimore	229,648,850	964,445	24,745,440	255,358,735
Norfolk	134,040,985	1,362,113	5,616,409	141,019,507
Philadelphia	269,997,816	1,417,234	27,433,165	298,848,215
Washington, D.C.	11,617,679	235,569	5,445,334	17,298,582
Total Baltimore region	645,305,330	3,979,361	63,240,348	712,525,039
Miami region:				
District offices:				
Charleston	118,494,487	453,433	4,112,158	123,060,078
Miami	101,492,199	2,366,333	20,631,254	124,489,786
San Juan	(1)	1,026,988	142,564	1,169,552
St. Thomas	(2)	(2)	442	442
Savannah	148,872,985	388,357	7,732,396	156,993,738
Tampa	132,720,492	2,596,430	14,668,218	149,985,140
Wilmington	74,180,464	263,209	2,722,173	77,165,846
Total Miami region	575,760,627	7,094,750	50,009,205	632,864,582
New Orleans region:				
District offices:				
Mobile	29,843,541	526,328	3,135,306	33,505,175
New Orleans	226,829,248	3,747,203	14,714,046	245,290,497
Total New Orleans region	256,672,789	4,273,531	17,849,352	278,795,672
Houston region:				
District offices:				
Dallas, Fort Worth	48,827,016	312,039	8,521,859	57,660,914
El Paso	65,781,506	287,885	5,956,917	72,026,308
Galveston	22,107,112	742,589	1,162,420	24,012,121
Houston	250,004,655	2,264,999	13,710,602	265,980,256
Laredo	80,348,496	743,807	2,963,951	84,056,254
Port Arthur	6,350,272	702,650	1,694	7,054,616
Total Houston region	473,419,057	5,053,969	32,317,443	510,790,469
Los Angeles region:				
District offices:				
Los Angeles	1,103,821,343	5,149,262	40,746,318	1,149,716,923
Nogales	55,989,809	147,516	1,670,449	57,807,774
San Diego	39,708,606	698,795	2,025,930	42,433,331
Total Los Angeles region	1,199,519,758	5,995,573	44,442,697	1,249,958,028

See footnotes at end of table.

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TABLE 13.—*Customs collections and payments by region and district, fiscal year 1980*—Continued

I. CUSTOMS COLLECTIONS—Continued

Region and district	Duties	Miscellaneous customs collections	Internal Revenue Service	Total
San Francisco region:				
District offices:				
Anchorage	$3,286,299	$392,038	$14,853	$3,693,190
Great Falls	8,924,315	115,669	25,315	9,065,299
Honolulu	33,997,535	1,360,160	2,643,830	38,001,525
Portland, Oreg.	117,170,355	928,147	1,812,993	119,911,495
San Francisco	372,896,968	1,963,638	28,822,784	403,683,390
Seattle	302,750,838	1,944,648	9,690,507	314,385,993
Total San Francisco region	839,026,310	6,704,300	43,010,282	888,740,892
Chicago region:				
District offices:				
Chicago	245,101,952	737,513	37,259,978	283,099,443
Cleveland	84,286,917	271,749	27,956,558	112,515,224
Detroit	245,502,075	836,446	167,641,114	413,979,635
Duluth	6,429,160	203,836	5,586	6,638,582
Milwaukee	17,862,874	63,627	4,328,655	22,255,156
Minneapolis	22,527,403	91,090	3,204,844	25,823,337
Pembina	11,300,314	80,517	7,051	11,387,882
St. Louis	40,418,048	67,397	7,711,601	48,197,046
Total Chicago region	673,428,743	2,352,175	248,115,387	923,896,305
Total all regions	7,481,592,776	42,685,330	705,822,137	8,230,100,243

II. CUSTOMS PAYMENTS

Region	Collections totals	Payments			Collections (net)	Expenses (net obligations)	Cost to collect $100
		Excess duty and similar refunds	Drawback	Total			
Boston	$680,082,592	$10,875,237	$4,426,283	$15,301,520	$664,781,072	$51,186,228	$7.70
New York	2,352,446,664	21,835,080	30,194,478	52,029,558	2,300,417,106	113,026,022	4.91
Baltimore	712,525,039	11,393,316	14,962,704	26,356,020	686,169,018	36,366,237	5.30
Miami	632,864,582	7,019,155	33,765,921	40,785,076	592,079,506	53,507,576	9.04
New Orleans	278,795,672	13,512,296	14,691,743	28,204,039	250,591,633	20,856,869	8.32
Houston	510,790,469	7,953,832	11,283,825	19,237,657	491,552,812	55,641,091	11.32
Los Angeles	1,249,958,028	18,441,472	14,672,097	33,113,569	1,216,844,459	70,567,961	5.80
San Francisco	888,740,892	22,001,629	19,172,457	41,174,086	847,566,806	64,885,221	7.66
Chicago	923,896,305	16,361,411	34,696,864	51,058,275	872,838,030	52,891,799	6.06
Grand total	8,230,100,243	129,393,428	177,866,372	307,259,800	7,922,840,442	518,929,004	6.55

[1] U.S. Customs Service collected $76,065,466 for the Puerto Rico special fund 20X5687 (AR) for fiscal 1980.

[2] U.S. Customs Service collected $255,830,075 for the Virgin Islands deposit fund 20X6157 (AR) for fiscal 1980.

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TABLE 14.—*Summary of customs collections and payments, fiscal years 1979 and 1980*

I. COLLECTIONS BY CUSTOMS

	1979	1980
Duties:		
Consumption entries	$7,196,081,819	$6,998,856,040
Warehouse withdrawals	389,384,622	418,656,089
Mail entries	21,599,353	17,452,731
Passenger baggage entries	11,493,531	12,165,444
Crewmember baggage entries	587,818	781,046
Military baggage entries	864,513	1,462,153
Informal entries	15,942,406	15,782,078
Appraisement entries	260,082	282,775
Vessel repair entries	2,195,672	2,821,094
Other duties	13,583,625	13,333,326
Total duties	7,651,993,441	7,481,592,776
Miscellaneous:		
Violations of customs laws	23,370,874	25,848,129
Marine inspection and navigation services	382	375
Testing, inspecting, and grading	81,833	90,432
Miscellaneous taxes	14,176,553	15,134,746
Fees	65,102	65,888
Unclaimed funds	991,896	951,394
Recoveries	52,168	43,422
All other customs receipts	414,040	550,944
Total miscellaneous	39,152,848	42,685,330
Internal revenue taxes	769,333,094	705,822,137
Total collections	8,460,479,383	8,230,100,243

II. SOURCE AND APPLICATION OF OPERATING FUNDS

Source of funds:		
Appropriation realized	$443,459,000	$457,636,000
Reimbursements from:		
Agriculture—quarantine program	4,150,000	4,445,000
Department of Energy	175,000	346,000
Commerce—export control program	173,000	185,000
Federal Communications Commission	194,000	194,000
Secret Service—Executive Protective detail	----------	255,513
State—foreign customs assistance programs	1,740,350	1,822,311
Reimbursable services—Acts of 1911 and 1936	38,669,774	37,415,651
All other sources	14,884,376	19,926,347
Total funds provided	503,445,500	522,225,822
Application of funds by program:		
Processing of arriving persons and cargo	391,881,384	417,172,755
Investigations—law enforcement	29,982,013	31,837,920
Internal affairs	6,593,357	6,975,055
Executive direction	62,772,645	62,943,274
Total funds applied	491,229,399	518,929,004
Withdrawn appropriation balance	12,216,101	3,296,818
Refunds:		
Excessive duties and similar refunds	96,897,683	129,393,428
Drawback payments	104,553,061	177,866,372
Total	201,450,744	307,259,800

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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 expenditures[1]				
	Postal revenues	Extraordinary expenditures as reported under act of June 9, 1930	Other	Surplus, or deficit (—)		
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	58,837,470	778,108,077	-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	----------	329,677,018
1975[5]	12,551,485,992	([7])	13,663,714,292	-1,112,228,300	----------	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
1977[5]	14,841,678,000	([7])	15,529,527,000	-687,849,000	----------	930,653,652
1978[5]	16,388,066,000	([7])	15,923,397,000	464,699,000	----------	529,182,218
1979[5]	18,341,050,135	([7])	17,465,479,476	875,570,659	----------	1,050,669,760
1980[5]	19,612,062,548	([7])	19,182,109,636	429,952,912	----------	358,459,707

[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 collected on certain free or reduced-rate mailings.

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

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TABLE 16.—*Seigniorage on coin and silver bullion, Jan. 1, 1935–Sept. 30, 1980*

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.
1977	450,333,883	n.a.
1978	409,177,765	n.a.
1979	r991,909,497	n.a.
1980	662,814,791	n.a.
Jan. 1, 1935–Sept. 30, 1980, cumulative	10,770,598,885	n.a.

r Revised.

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.

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Federal Debt

I.—Outstanding

TABLE 17.—*Federal securities outstanding, fiscal year 1965 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
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	11,433,332,627	631,865,589,622
T.Q.	634,701,240,052	11,677,710,336	646,378,950,388
1977	698,839,928,356	10,297,824,835	709,137,753,191
1978	771,544,478,952	8,880,631,167	780,425,110,119
1979	826,519,097,141	7,231,769,583	833,750,866,724
1980	907,701,291,201	6,615,788,203	914,317,079,404

[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 1965 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]
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	97,723,153,576	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	147,225,099,425	396,906,294,014	1,858.70
1976	631,865,589,622	151,565,893,583	480,299,696,039	2,229.78
T.Q.	646,378,950,388	148,052,209,242	498,326,741,146	2,313.34
1977	709,137,753,191	[3]157,295,161,036	551,842,592,155	2,539.20
1978	780,425,110,119	[3]169,476,651,939	610,948,458,179	2,795.49
1979	833,750,866,724	[3]189,161,534,111	644,589,332,613	2,922.19
1980	914,317,079,404	[3]199,212,401,704	715,104,677,699	[p]3,209.53

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

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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

See footnotes at end of table.

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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	Gross debt per capita[2]
June 30—					
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
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

See footnotes at end of table.

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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—					
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	2,883.83
Sept. 30—					
1976	633,559,536,799	422,264,704	720,152,819	634,701,954,322	2,950.15
1977	697,628,734,188	462,389,897	748,804,271	698,839,928,356	3,215.59
1978	766,971,127,472	[4]3,786,853,350	786,498,130	771,544,478,952	3,521.78
1979	819,007,194,535	[5]6,668,030,524	843,871,782	826,519,096,841	3,736.86
1980	906,402,406,656	393,175,555	905,708,689	907,701,290,900	[p]4,063.08

[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 112).

[4] Includes $3,195 million of 6¼ percent Treasury notes Series R-1978, $400 million of Treasury notes, dollar denominated, and $4 million Government account series which matured on Saturday, Sept. 30, 1978.

[5] Includes $2,081 million of 8½ percent Treasury notes Series F-1979, $3,861 million of 6⅝ percent Treasury notes Series U-1979, $550 million of Treasury notes, dollar denominated, and $57 million Government account series which matured on Sunday, Sept. 30, 1979.

NOTE.—From 1790 to 1842, the fiscal year ended Dec. 31; 1843-1976, June 30; and beginning 1977, Sept. 30. 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.

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TABLE 20.—*Investment holdings of Government accounts in Federal securities, Sept. 30, 1979 and 1980*

[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	1979	1980
Legislative branch:		
Library of Congress:		
Library of Congress investment accounts	23,220	43,645
United States Tax Court:		
Tax Court judges survivors annuity fund	716	766
The judiciary:		
Judicial survivors annuity fund	51,145	58,475
Funds appropriated to the President:		
Overseas Private Investment Corporation	422,505	498,225
Agriculture Department:		
Commodity Credit Corporation:		
Agency securities:		
Defense family housing mortgages	17,215	11,215
Agricultural Marketing Service:		
Milk market orders assessment fund	150	1,300
Forest Service:		
Gifts, donations, and bequests for forest and rangeland service	----------	260
Rural Electrification Administration:		
Rural Telephone Bank	3,891	3,152
Commerce Department:		
Federal ship financing fund, fishing vessels	2,670	3,105
Federal ship financing fund, revolving fund	91,940	130,960
Fishing vessel and gear damage compensation fund	1,255	500
War-risk insurance revolving fund	8,156	8,711
Gifts and bequests	35	30
Defense Department:		
Army Department:		
Bequest of Maj. Gen. Fred C. Ainsworth	11	11
General gift fund	117	124
Navy Department:		
Office of Naval Records and History fund	390	312
U.S. Naval Academy museum fund	1,861	1,604
U.S. Naval Academy general gift fund	670	560
Navy general gift fund	116	135
Air Force Department:		
General gift fund	60	56
Health and Human Services Department:		
Federal old-age and survivors insurance trust fund	26,773,347	23,022,453
Agency securities	555,000	555,000
Federal disability insurance trust fund	5,582,621	7,674,322
Federal hospital insurance trust fund	13,113,539	14,606,077
Agency securities	50,000	50,000
Federal supplementary medical insurance trust fund	4,974,022	4,558,083
Northern Mariana Islands social security retirement fund	2,337	5,306
Public Health Service unconditional gift fund	105	105
Public Health Service conditional gift fund	107	107
St. Elizabeths Hospital unconditional gift fund	66	66
Patients' benefit fund, Public Health Service hospitals	4	4
Housing and Urban Development Department:		
Federal Housing Administration:		
Revolving fund	1,920,302	2,031,662
Agency securities	[1] 187,263	[2] 173,136
Community disposal operations fund:		
Agency securities	[3] 388	[3] 388
Government National Mortgage Association:		
Participation sales fund	1,379,173	1,415,290
Agency securities	12,380	12,380
Emergency mortgage purchase assistance:		
Agency securities	[3] 4,570	[3] 7,549
Guarantees of mortgage-backed securities fund	121,889	174,425
Agency securities	[3] 38,208	[3] 59,916
Management and liquidating functions:		
Agency securities	[4] 28,592	[5] 25,375
Special assistance functions	----------	650
Agency securities	[6] 96,613	[7] 86,433
Low-rent public housing fund	72,000	40,000

See footnotes at end of table.

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TABLE 20.—*Investment holdings of Government accounts in Federal securities, Sept. 30, 1979 and 1980*—Continued

[In thousands of dollars]

Agency	1979	1980
Interior Department:		
Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Land Management	----------	515,100
Deposits, Outer Continental Shelf Lands Act, pending settlement, Land Management	----------	1,573,215
Indian moneys, proceeds of labor, agencies, schools, etc	1,865	11,250
Indian tribal funds	9,620	186,650
Preservation of birthplace of Abraham Lincoln	64	65
Bequest of George C. Edgeter, relief of indigent American Indians	32	52
Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs	20	235
Labor Department:		
Pension Benefit Guaranty Corporation	141,925	169,050
Unemployment trust fund	13,793,113	12,711,142
Relief and rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended	3,800	3,700
Relief and rehabilitation, Workmen's Compensation Act within the District of Columbia	306	680
State Department:		
Foreign service retirement and disability fund	492,628	659,675
Conditional gift fund	1,140	1,340
Transportation Department:		
Airport and airway trust fund	4,377,426	5,422,950
Aviation war risk insurance revolving fund	17,730	19,640
Federal Railroad Administration fund	1,070	2,148
Highway trust fund	12,468,657	10,859,531
Coast Guard general gift fund	20	30
Offshore oil pollution compensation fund	----------	8,298
Treasury Department:		
Exchange Stabilization Fund	4,266,116	3,543,975
Pershing Hall Memorial fund	211	211
Office of the Comptroller of the Currency	64,200	63,400
Esther Cattell Schmitt gift fund	414	414
General Services Administration:		
National Archives gift fund	525	883
National Archives trust fund	3,985	2,432
Veterans Administration:		
Veterans reopened insurance fund	437,950	454,814
Veterans special life insurance fund	621,135	665,031
National service life insurance fund	7,824,952	7,930,150
Agency securities	135,000	135,000
Government life insurance fund	462,557	424,522
General post fund, national homes	2,365	2,746
Federal Deposit Insurance Corporation	9,252,006	10,177,856
Federal Emergency Management Agency:		
National flood insurance development fund	62,037	42,366
Federal Financing Bank	226,300	77,615
Federal Home Loan Bank Board:		
Federal Savings and Loan Insurance Corporation	5,482,967	4,929,983
Agency securities	[8] 78,215	[9] 77,915
Japan-United States Friendship Commission:		
Japan-United States friendship fund	18,655	18,740
Harry S. Truman Scholarship Foundation:		
Harry S. Truman memorial scholarship trust fund	34,854	36,839
National Credit Union Administration:		
National credit union share insurance fund	128,284	139,799
Office of Personnel Management:		
Civil service retirement and disability fund	63,734,226	73,253,948
Agency securities	275,000	275,000
Employees health benefits fund	590,095	629,706
Employees life insurance fund	3,315,132	3,704,942
Retired employees health benefits fund	3,079	1,814
United States Postal Service	2,238,716	2,526,816
Railroad Retirement Board:		
Railroad retirement account	3,010,738	2,642,112
Railroad retirement supplemental account	43,758	36,860
Small Business Administration	----------	9,890
Total	189,161,534	199,212,402

Footnotes on following page.

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[1] Represents Defense family housing mortgages, Federal Housing Administration debentures, and participation certificates amounting to $156,624, $48,105,900, and $139,000,000, respectively.

[2] Represents Defense family housing mortgages, Federal Housing Administration debentures, and participation certificates amounting to $142,764, $38,992,950, and $134,000,000, respectively.

[3] Represents Federal Housing Administration debentures.

[4] Represents Defense family housing mortgages, and Federal Housing Administration debentures amounting to $26,999,225 and $1,592,850, respectively.

[5] Represents Defense family housing mortgages.

[6] Represents Defense family housing mortgages, and Federal Housing Administration debentures amounting to $38,693,782 and $57,919,200, respectively.

[7] Represents Defense family housing mortgages, and Federal Housing Administration debentures amounting to $34,602,755 and $51,829,950, respectively.

[8] Represents Federal Housing Administration debentures, and participation certificates amounting to $214,700 and $78,000,000, respectively.

[9] Represents Federal Housing Administration debentures, and participation certificates amounting to $214,700 and $77,700,000, respectively.

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TABLE 21.—*Debt subject to statutory limitation, outstanding June 30, 1940–76, and Sept. 30, 1976–80*

[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
1977.....	698,228,803,546	1,733,952,900	403,405	1,734,356,305	699,963,159,851
1978.....	770,934,751,164	1,755,477,950	428,068	1,755,906,018	772,690,657,182
1979.....	825,910,494,998	1,703,795,750	406,878	1,704,202,628	827,614,697,626
1980.....	907,093,672,601	1,628,544,950	876,727	1,629,421,677	908,723,094,278

[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 112).

[2] Held outside the Treasury.

[3] A summary of legislation on debt limitation under the Second Liberty Bond Act, as amended, beginning Sept. 24, 1917, 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.

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TABLE 22.—*Public debt outstanding by classification, June 30, 1971–76, and Sept. 30, 1976–80*

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

Class	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980
Interest-bearing:											
Marketable:											
Treasury bills:											
Regular weekly	86,677	94,648	100,061	105,019	128,569	161,198	161,505	156,091	160,936	161,378	199,832
Tax anticipation	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------
Other	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------
Treasury notes	104,807	113,419	117,840	128,419	150,257	191,758	206,319	241,692	267,865	274,242	310,903
Treasury bonds	53,989	49,135	45,071	33,137	36,779	39,626	39,839	45,724	56,355	71,073	83,772
Total marketable issues	245,473	257,202	262,971	266,575	315,606	392,581	407,663	443,508	485,155	506,693	594,506
Nonmarketable:											
Certificates of indebtedness:											
Foreign currency series	[1] 899	[2] 166	[3] 187	[4] 127	---------	---------	---------	---------	---------	---------	---------
Foreign series	2,126	6,225	12,148	8,757	---------	---------	---------	---------	---------	---------	---------
Foreign government series:											
Dollar denominated	---------	---------	---------	---------	21,617	19,901	19,215	20,510	20,912	23,965	18,721
Foreign currency denominated	---------	---------	---------	---------	[5] 1,599	[5] 1,599	[5] 1,599	[6] 1,289	[7] 768	---------	---------
Public—foreign currency denominated	---------	---------	---------	---------	---------	---------	---------	---------	---------	[8] 4,150	[9] 6,437
Federal Reserve special certificates	---------	---------	---------	---------	---------	---------	---------	2,500	---------	---------	---------
Treasury certificates	[10] 2,465	446	374	563	---------	---------	---------	---------	---------	---------	---------
Depositary bonds	23	22	19	16	16	9	9	7	8	6	11
Treasury certificates of indebtedness	---------	---------	---------	15	---------	---------	---------	---------	---------	---------	---------
Treasury bonds:											
Foreign series	24	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------
Investment series	2,347	2,310	2,275	2,271	2,267	2,263	2,262	2,247	2,246	2,245	---------
REA series	8	10	7	8	11	(*)	(*)	9	3	16	1
Treasury bonds	250	250	250	250	---------	---------	---------	---------	---------	---------	---------
Treasury notes:											
Foreign currency series	[11] 765	[12] 1,906	[13] 1,556	[14] 1,472	---------	---------	---------	---------	---------	---------	---------
Foreign series	5,457	10,688	14,633	14,655	---------	---------	---------	---------	---------	---------	---------
Treasury notes	---------	---------	55	60	---------	---------	---------	---------	---------	---------	---------
U.S. savings notes	619	561	519	477	435	413	407	394	385	359	304
U.S. retirement plan bonds	47	55	64	75	98	121	121	140	155	171	173
U.S. individual retirement bonds	---------	---------	---------	---------	1	12	14	30	37	41	43
U.S. savings bonds	53,003	55,921	59,418	61,921	65,482	69,733	70,752	75,411	79,798	80,440	72,727
Certificates of indebtedness—State and local government series	---------	---------	3	12	8	44	80	254	598	434	350

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Treasury notes—State and local government series	---------	---------	59	211	287	615	927	8,145	16,661	16,830	16,282
Treasury bonds—State and local government series	---------	---------	76	331	521	1,406	1,871	3,072	6,973	7,297	6,999
Government account series:											
Airport and airway trust fund	---------	---------	---------	878	1,936	2,529	2,712	3,246	3,687	4,377	5,423
Alaska native excrow fund, Bureau of Indian Affairs bills	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	(*)
Alleged violators of regulations, Department of Energy certificates	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	114
Aviation insurance revolving fund	---------	---------	---------	---------	---------	14	14	15	16	18	20
Bonneville Power Administration:											
Bills	---------	---------	---------	---------	2	13	10	---------	---------	---------	---------
Notes	---------	---------	---------	---------	9	21	29	---------	---------	---------	---------
Civil service retirement fund:											
Certificates	---------	---------	---------	---------	---------	---------	409	9,107	9,662	11,213	13,485
Notes	15,083	19,092	23,007	21,249	19,620	16,711	16,501	12,233	6,076	1,665	---------
Bonds	6,509	5,540	4,822	9,848	15,753	23,490	22,522	25,023	37,288	47,998	56,911
Comptroller of the Currency, assessments fund:											
Bills	---------	---------	---------	---------	---------	8	30	34	39	49	51
Notes	---------	---------	---------	---------	---------	---------	---------	7	7	7	7
Comptroller of the Currency, trustee fund notes	---------	---------	---------	---------	---------	(*)	(*)	(*)	(*)	(*)	(*)
Bonds	---------	---------	---------	---------	---------	(*)	(*)	(*)	(*)	(*)	(*)
Contributed funds, Bureau of Indian Affairs bills	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	(*)
Department of the Air Force general gift fund:											
Bills	---------	---------	---------	---------	---------	---------	---------	---------	---------	(*)	(*)
Notes	---------	---------	---------	---------	---------	---------	---------	---------	---------	(*)	---------
Bonds	---------	---------	---------	---------	---------	---------	---------	---------	(*)	(*)	(*)
Department of the Navy general gift fund bonds	---------	---------	---------	---------	---------	(*)	(*)	(*)	(*)	(*)	(*)
Notes	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	(*)
Department of the Navy, U.S. Office of Naval Records and History	---------	---------	---------	---------	---------	(*)	(*)	(*)	(*)	(*)	(*)

See footnotes at end of table.

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TABLE 22.—*Public debt outstanding by classification, June 30, 1971–76, and Sept. 30, 1976–80*—Continued

[In millions of dollars]

Class	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980
Interest-bearing—Continued											
Government account series—Continued											
Department of State, conditional gift fund, general:											
Bills	--------	--------	--------	--------	--------	(*)	(*)	(*)	(*)	1	1
Notes	--------	--------	--------	--------	--------	--------	--------	--------	(*)	(*)	(*)
Emergency loan guarantee fund bills	--------	--------	--------	--------	5	23	26	32	--------	--------	--------
Employees health benefits fund:											
Bills	--------	--------	--------	--------	--------	132	116	176	243	179	196
Certificates	46	74	23	80	142	--------	--------	--------	--------	--------	--------
Notes	--------	--------	--------	--------	41	83	96	96	63	229	325
Bonds	--------	--------	--------	--------	--------	--------	--------	43	108	108	108
Employees life insurance fund:											
Certificates	56	25	77	124	426	--------	--------	--------	--------	--------	--------
Bills	--------	--------	--------	--------	--------	53	54	55	68	34	--------
Notes	--------	--------	--------	--------	--------	142	223	224	225	647	850
Bonds	--------	--------	--------	--------	35	734	1,088	1,555	2,090	2,090	2,311
Exchange Stabilization Fund certificates	1,242	1,424	2,934	2,364	1,451	1,512	1,529	2,050	1,763	4,266	3,544
Export-Import Bank of the United States certificates	--------	--------	--------	--------	--------	10	--------	13	8	--------	--------
Federal Deposit Insurance Corporation:											
Bills	--------	--------	--------	--------	--------	221	--------	350	--------	75	--------
Certificates	156	274	263	436	76	--------	18	353	94	28	271
Notes	--------	--------	--------	--------	1,291	2,471	3,411	4,126	5,341	7,732	9,108
Federal disability insurance trust fund:											
Certificates	--------	--------	--------	--------	--------	--------	724	710	1,232	1,532	1,876
Notes	4,723	5,782	6,725	6,416	5,783	3,656	2,455	--------	--------	--------	--------
Bonds	990	915	763	1,464	2,060	2,959	2,959	3,231	2,821	3,754	5,502
Federal Energy Administration bills	--------	--------	--------	--------	--------	1,712	--------	--------	--------	--------	--------
Federal Financing Bank bills	--------	--------	--------	--------	--------	96	124	38	117	226	78
Federal home loan banks:											
Certificates	44	62	(*)	--------	--------	--------	--------	--------	--------	--------	--------
Federal hospital insurance trust fund:											
Certificates	--------	--------	--------	--------	--------	--------	688	507	737	1,173	1,275
Notes	2,980	2,834	4,172	4,163	3,996	3,403	2,783	2,113	1,530	--------	--------
Bonds	--------	--------	--------	3,651	5,714	7,489	7,489	8,304	9,440	11,940	13,331
Federal Housing Administration:											
Cooperative management housing insurance fund:											
Notes	--------	--------	--------	--------	4	2	--------	--------	4	3	4
Bonds	--------	--------	1	--------	--------	3	7	10	8	7	9
Mutual mortgage insurance fund bonds	--------	--------	--------	14	234	440	480	945	1,044	1,193	1,302
Rental housing assistance fund notes	(*)	2	3	15	34	47	--------	--------	--------	--------	--------

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Federal old-age and survivors insurance trust fund:											
Certificates	---------	---------	---------	---------	---------	---------	5,831	6,829	6,064	8,675	8,872
Notes	17,528	20,631	25,178	22,458	19,997	13,113	6,369	326	---------	---------	---------
Bonds	9,720	8,495	6,245	11,182	15,818	20,777	20,777	24,176	20,826	14,577	11,694
Federal Savings and Loan Insurance Corporation:											
Bills	---------	---------	---------	---------	65	437	581	---------	---------	217	---------
Certificates	89	139	81	129	---------	---------	3	343	646	---------	174
Notes	---------	---------	---------	---------	123	437	582	1,557	1,807	2,840	2,785
Bonds	---------	---------	---------	---------	719	719	719	635	635	735	801
Federal Ship financing escrow fund bills	---------	---------	---------	---------	277	370	316	471	330	276	255
Notes	---------	---------	---------	---------	---------	35	34	34	38	---------	58
Federal Ship financing fund; fishing vessels, NOAA	---------	---------	---------	---------	(*)	1	1	1	2	3	3
Federal Ship financing revolving fund:											
Bills	---------	---------	---------	---------	1	9	11	2	12	26	59
Notes	---------	---------	---------	---------	6	20	23	66	52	66	72
Federal supplementary medical insurance trust fund:											
Certificates	---------	---------	---------	---------	---------	---------	69	41	468	273	199
Notes	257	478	700	673	643	333	278	278	199	---------	---------
Bonds	---------	---------	---------	558	735	897	897	1,913	3,354	4,701	4,359
Fishing vessels and gear damage compensation fund bills	---------	---------	---------	---------	---------	---------	---------	---------	---------	1	(*)
Foreign service retirement fund:											
Certificates	52	---------	---------	---------	---------	---------	---------	69	84	102	156
Notes	---------	34	40	37	36	28	24	20	11	---------	---------
Bonds	---------	24	24	66	115	153	150	178	277	391	503
Forest and rangeland research, Forest Service bills	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	(*)
General Post fund bonds, Veterans Administration	---------	---------	---------	---------	---------	---------	---------	(*)	1	1	2
General Services Administration participation certificate trust fund:											
Bills	---------	---------	---------	---------	---------	71	23	---------	---------	---------	---------
Certificates	---------	---------	6	5	2	---------	---------	---------	---------	---------	---------
Notes	---------	---------	484	516	302	81	70	17	---------	---------	---------
Gifts and bequests bills, Commerce	---------	---------	---------	---------	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Government life insurance fund:											
Notes	239	271	318	318	254	221	221	191	68	18	---------
Bonds	519	446	372	333	350	348	339	335	428	444	425
Government National Mortgage Association:											
Bills	---------	---------	---------	---------	9	206	287	150	150	231	260
Notes	---------	---------	---------	---------	34	422	637	837	716	866	972
Bonds	---------	---------	---------	---------	---------	4	5	16	18	18	18

See footnotes at end of table.

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TABLE 22.—*Public debt outstanding by classification, June 30, 1971–76, and Sept. 30, 1976–80*—Continued

[In millions of dollars]

Class	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980
Interest-bearing—Continued											
Government account series—Continued											
Government National Mortgage Association, MBS investment account:											
Bills	---------	---------	---------	---------	---------	---------	---------	---------	---------	24	80
Notes	---------	---------	---------	---------	2	13	19	36	58	85	88
Bonds	---------	---------	---------	---------	---------	---------	---------	2	2	2	2
Government National Mortgage Association, special assistance fund bills	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	1
Harry S. Truman memorial scholarship fund:											
Bills	---------	---------	---------	---------	---------	---------	(*)	1	1	3	3
Notes	---------	---------	---------	---------	---------	---------	---------	15	17	17	19
Bonds	---------	---------	---------	---------	---------	---------	10	15	15	15	15
Certificates	---------	---------	---------	---------	---------	11	---------	---------	---------	---------	---------
Highway trust fund certificates	3,635	4,456	5,550	7,599	9,536	9,030	8,952	10,079	11,578	12,469	10,860
Indian money proceeds of labor bills, Bureau of Indian Affairs	---------	---------	---------	---------	(*)	(*)	2	(*)	---------	2	11
Indian tribal funds bills, Bureau of Indian Affairs	---------	---------	---------	---------	10	11	13	6	12	7	137
Notes	---------	---------	---------	---------	---------	---------	---------	---------	---------	3	50
Individual Indian money:											
Bills	---------	---------	---------	---------	4	4	---------	3	7	(*)	25
Notes	---------	---------	---------	---------	(*)	2	2	1	1	---------	2
Japan-U.S. friendship trust fund bills	---------	---------	---------	---------	---------	19	19	19	8	1	2
Notes	---------	---------	---------	---------	---------	---------	---------	---------	11	18	7
Bonds	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	9
Judicial survivors annuity fund bonds	---------	---------	---------	---------	1	2	2	33	36	43	52
Library of Congress copyright fees:											
Bills	---------	---------	---------	---------	---------	---------	---------	---------	---------	13	36
Notes	---------	---------	---------	---------	---------	---------	---------	---------	6	7	6
Library of Congress trust fund bonds	---------	---------	---------	---------	1	1	1	1	1	1	1
Low-rent public housing bills, HUD	---------	---------	---------	---------	---------	---------	40	70	70	72	40
National Archives gift fund bills	---------	---------	---------	---------	---------	(*)	4	(*)	(*)	1	1
National Archives trust fund bills	---------	---------	---------	---------	(*)	3	(*)	3	2	3	2
Notes	---------	---------	---------	---------	---------	---------	---------	---------	2	1	1

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National Credit Union share insurance fund, NCUA:											
Certificates	---------	---------	---------	---------	---------	---------	---------	---------	1	39	58
Bills	---------	---------	---------	---------	3	58	50	---------	---------	---------	---------
Notes	---------	---------	---------	---------	---------	4	14	74	84	73	66
Bonds	---------	---------	---------	---------	---------	---------	---------	12	14	14	14
National insurance development fund notes, FEMA	---------	---------	---------	---------	1	24	31	68	37	32	32
Bills	---------	---------	---------	---------	---------	8	8	5	---------	15	---------
National service life insurance fund:											
Certificates	---------	---------	---------	---------	---------	---------	26	10	106	3	3
Notes	2,298	2,779	3,445	3,445	3,112	2,807	2,807	2,238	1,147	666	---------
Bonds	3,770	3,376	2,982	3,160	3,603	4,123	4,123	5,002	6,365	7,156	7,927
Northern Mariana Islands certificates	---------	---------	---------	---------	---------	---------	---------	1	1	2	5
Obligation guarantee fund bills, Transportation	---------	---------	---------	---------	---------	---------	---------	---------	1	(*)	1
Notes	---------	---------	---------	---------	---------	---------	---------	(*)	(*)	1	2
Outer Continental Shelf, Beaufort Sea, Department of the Interior bills	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	515
Outer Continental Shelf, bid deposit, Beaufort Sea, Department of the Interior bills	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	102
Outer Continental Shelf lands, Department of the Interior bills	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	1,573
Overseas Private Investment Corporation:											
Bills	---------	---------	---------	---------	44	104	71	77	21	67	77
Notes	---------	---------	---------	---------	57	130	173	230	315	296	320
Bonds	---------	---------	---------	---------	---------	---------	---------	---------	30	60	101
Pension Benefit Guaranty Corporation:											
Bills	---------	---------	---------	---------	24	15	1	48	38	13	17
Notes	---------	---------	---------	---------	10	41	43	23	40	14	56
Bonds	---------	---------	---------	---------	---------	---------	12	---------	25	115	96
Pollution Control, Small Business Administration notes	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	10
Postal Service fund:											
Bills	---------	---------	---------	---------	---------	200	700	555	855	1,189	50
Certificates	---------	963	820	385	53	77	71	378	542	---------	1,121
Notes	---------	---------	---------	---------	---------	---------	---------	45	280	1,010	1,350

See footnotes at end of table.

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TABLE 22.—*Public debt outstanding by classification, June 30, 1971–76, and Sept. 30, 1976–80*—Continued

[In millions of dollars]

Class	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980
Interest-bearing—Continued											
Government account series—Continued											
Preservation birthplace of Abe Lincoln, Department of the Interior bonds	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	(*)
Public Health Service, conditional gift fund, HHS bills	--------	--------	--------	--------	--------	(*)	(*)	(*)	(*)	(*)	(*)
Bonds	--------	--------	--------	--------	--------	--------	--------	--------	(*)	(*)	(*)
Public Health Service, unconditional gift fund bills	--------	11	--------	--------	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Puerto Rico and Virgin Islands gas excise taxes and customs duties certificates	--------	--------	--------	--------	--------	--------	--------	--------	--------	80	155
Railroad retirement account:											
Certificates	--------	--------	--------	--------	--------	--------	12	460	494	218	2,116
Notes	3,207	3,717	3,724	3,659	3,423	3,344	2,677	2,188	2,047	2,532	100
Bonds	620	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------
Bills	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	250
Railroad retirement holding account certificates	3	3	4	4	4	--------	--------	--------	--------	--------	--------
Railroad retirement supplementary account certificates	22	22	39	44	39	31	28	36	38	44	27
Bills	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	10
Relief and rehabilitation, D.C., Labor:											
Bills	--------	--------	--------	--------	--------	(*)	--------	--------	--------	--------	--------
Notes	--------	--------	--------	--------	--------	1	1	1	1	(*)	1
Relief and rehabilitation, longshoremen and harbor workers, Labor:											
Bills	--------	--------	--------	--------	--------	2	1	--------	--------	--------	--------
Notes	--------	--------	--------	--------	--------	4	4	4	4	4	4
Relief for indigent American Indians, BIA	--------	--------	--------	--------	--------	--------	(*)	(*)	(*)	(*)	(*)
Retired employees health benefits fund bills	--------	--------	--------	--------	--------	--------	--------	--------	--------	1	--------
Saint Elizabeths Hospital, personal funds of patients bills	--------	--------	--------	--------	--------	--------	--------	--------	--------	(*)	(*)
Saint Elizabeths Hospital, unconditional gift fund notes	--------	--------	--------	--------	--------	--------	--------	--------	(*)	(*)	(*)
Special investment account:											
Bills	--------	--------	--------	--------	--------	--------	--------	--------	--------	3	4
Notes	--------	--------	--------	--------	--------	--------	--------	--------	--------	14	35
Bonds	--------	--------	--------	--------	--------	2	6	35	58	64	73
Tax Court judges survivors annuity fund bonds	--------	--------	--------	--------	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Notes	--------	--------	--------	--------	--------	(*)	(*)	--------	--------	(*)	(*)

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Treasury deposit funds:											
Bills	---------	---------	---------	---------	4	81	93	71	105	113	139
Certificates of indebtedness	---------	---------	---------	---------	519	393	370	347	383	364	121
Notes	---------	---------	---------	---------	63	66	66	70	72	851	847
Bonds	---------	---------	---------	---------	250	250	250	250	250	404	254
Unemployment trust fund certificates	8,514	7,186	8,330	9,495	4,557	2,203	2,347	3,603	7,195	12,048	11,862
U.S. Army general gift fund notes	---------	---------	---------	---------	(*)	(*)	(*)	(*)	(*)	(*)	(*)
Bonds	---------	---------	---------	---------	---------	(*)	(*)	(*)	(*)	(*)	(*)
Bills	---------	---------	---------	---------	---------	---------	---------	---------	---------	(*)	(*)
U.S. Coast Guard general gift fund notes	---------	---------	---------	---------	---------	---------	---------	---------	(*)	(*)	(*)
U.S. Coast Guard offshore oil pollution compensation fund bills	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	4
Notes	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	4
Bonds	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	1
U.S. Naval Academy general gift fund notes	---------	---------	---------	---------	---------	(*)	---------	(*)	(*)	1	1
Bills	---------	---------	---------	---------	---------	---------	---------	---------	---------	(*)	---------
U.S. Naval Academy museum fund notes	---------	---------	---------	---------	---------	1	(*)	1	1	1	1
Bonds	---------	---------	---------	---------	---------	---------	(*)	1	1	1	1
Veterans special life insurance fund, trust revolving fund certificates	293	321	353	---------	---------	---------	5	4	6	4	2
Notes	---------	---------	---------	302	252	202	202	151	101	50	---------
Bonds	---------	---------	---------	88	180	275	275	373	477	568	662
Veterans reopened insurance fund certificates	189	220	253	---------	---------	---------	4	1	1	1	(*)
Notes	---------	---------	---------	217	181	144	144	109	71	35	---------
Bonds	---------	---------	---------	67	136	205	205	272	337	402	455
War-risk insurance revolving fund bills	---------	---------	---------	---------	(*)	(*)	1	1	2	2	3
Notes	---------	---------	---------	---------	---------	---------	---------	---------	(*)	(*)	3
Total Government account series	82,784	89,598	101,738	115,442	124,173	130,557	128,640	140,113	153,271	176,360	189,848
Total nonmarketable	150,816	168,158	193,382	206,663	216,516	226,673	225,897	254,121	281,816	312,314	311,896
Total interest-bearing debt	396,289	425,360	456,353	473,238	532,122	619,254	633,560	697,629	766,971	819,007	906,402
Matured debt on which interest has ceased	322	380	255	277	338	460	422	462	3,787	6,668	393
Debt bearing no interest:											
Mortgage Guaranty Insurance Company tax and loss bonds	19	27	41	56	68	60	62	93	132	191	254
U.S. savings stamps[15]	49	47	49	48	47	47	47	47	46	46	46
Excess profits tax refund bonds	1	1	1	1	1	1	1	1	1	1	1

See footnotes at end of table.

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TABLE 22.—*Public debt outstanding by classification, June 30, 1971–76, and Sept. 30, 1976–80*—Continued

[In millions of dollars]

Class	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980
Debt bearing no interest—Continued											
U.S. notes (less gold reserve through 1967)[16]	323	323	323	323	323	323	323	323	323	323	323
Deposits for retirement of national bank and Federal Reserve bank notes	74	73	72	71	70	69	69	69	68	68	67
Other debt bearing no interest	228	226	224	222	221	219	219	218	217	216	216
Total debt bearing no interest[17]	694	696	708	720	729	719	720	749	786	844	906
Total gross public debt[18]	397,305	426,435	457,317	474,235	533,189	620,433	634,702	698,840	771,544	826,519	907,701

*Less than $500,000.

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

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

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

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

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

[6] Dollar equivalent of Treasury notes issued and payable in the amount of 4,356,000,000 Swiss francs.

[7] Dollar equivalent of Treasury notes issued and payable in the amount of 2,593,000,000 Swiss francs.

[8] Dollar equivalent of Treasury notes issued and payable in the amount of 2,015,000,000 Swiss francs, and 5,540,000,000 deutsche marks.

[9] Dollar equivalent of Treasury notes issued and payable in the amount of 2,015,000,000 Swiss francs, and 9,567,000,000 deutsche marks.

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

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

[12] 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.

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

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

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

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

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

[18] 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 112.

NOTE.—For comparable data for 1931–43, see the 1943 Annual Report, p. 564; for 1944–54 see 1954 Annual Report, p. 472; for 1955–65, see 1965 Annual Report, p. 557; and for 1966–70, see 1975 Statistical Appendix, p. 67. Composition of the public debt 1916–45 is shown in the 1947 Annual Report, p. 361. For reconciliation with public debt accounts of 1980, see table 26.

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TABLE 23.—*Securities issued by Government agencies subject to statutory debt limitation, June 30, 1971–76, and Sept. 30, 1976–80*

[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	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980
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	----------
Federal Housing Administration debentures:											
Mutual mortgage insurance fund	10,405	8,906	7,814	6,693	6,030	5,617	5,562	5,157	5,054	4,980	4,913
Cooperative management housing insurance fund	16,243	16,123	13,379	15,137	19,498	19,673	19,475	16,664	15,086	14,018	12,885
General insurance fund:											
General insurance	371,374	351,110	320,278	323,984	404,958	499,767	497,150	504,602	529,949	483,948	438,731
Armed services housing mortgage insurance fund	264	41	33	33	22	22	22	22	22	---------	----------
Housing insurance fund	29,803	25,926	22,739	18,763	14,253	13,978	13,968	11,407	8,891	8,837	6,913
National defense housing insurance fund	17,848	12,788	10,137	6,928	6,825	6,825	6,825	6,676	6,676	3,071	2,329
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	11,506	11,494	11,486	11,450	11,439	11,430	11,430	11,406	11,389	11,321	5,063
Servicemen's mortgage insurance fund	8,638	6,956	5,444	4,742	4,143	3,996	3,977	3,496	3,193	3,059	2,990
Special risk insurance fund	---------	---------	---------	---------	---------	---------	---------	---------	698	40	(*)
Title I housing insurance fund	151	140	100	92	80	67	66	51	49	49	49
War housing insurance fund	608	606	564	534	---------	---------	---------	---------	---------	---------	----------
Total unmatured debt	506,312	473,562	431,445	427,827	506,720	600,848	597,948	598,953	620,478	568,796	493,545
MATURED DEBT[1]											
Federal Farm Mortgage Corporation	85	84	65	61	60	58	58	48	47	47	47
Federal Housing Administration	5	8	5	26	15	21	53	86	107	83	560
Home Owners' Loan Corporation	214	199	194	191	154	162	150	149	146	139	135
Total matured debt[2]	305	291	265	278	230	241	260	284	300	269	743
Total[2]	506,617	473,853	431,710	428,105	506,949	601,088	598,208	599,237	620,778	569,065	494,288

* $500 or less.

[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; for 1959–69 see 1969 Statistical Appendix, pp. 70 and 71; and for 1970 see 1979 Statistical Appendix, p. 77. For securities held by the Treasury, see table 112.

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TABLE 24.—*Interest-bearing securities issued by Federal agencies, fiscal year 1965 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	Tennessee Valley Authority	U.S. Postal Service	Other
				Participation sales fund	Secondary market operation		Banks for cooperatives[3]	Federal intermediate credit banks[3]				
1965	9,335,416	2,182,620	570,087	300,000	1,797,494	1,022,263	708,960	2,528,580	279	225,000	----------	133
1966	13,376,757	2,111,939	441,357	2,110,000	3,269,379	1,385,006	880,850	2,892,825	277	285,000	----------	125
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	417,200	----------	3,328
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	525,000	----------	3,196
1969	14,249,053	1,863,238	576,896	8,600,000	----------	2,472,098	----------	----------	6,098	727,655	----------	3,068
1970	12,509,703	1,775,242	516,853	7,320,000	----------	1,892,799	----------	----------	5,876	996,000	----------	2,934
1971	12,162,732	1,682,626	486,518	6,005,000	----------	2,624,896	----------	----------	5,616	1,355,300	----------	2,777
1972	10,893,562	1,588,145	453,770	4,920,000	----------	1,818,655	----------	----------	5,359	1,855,000	250,000	2,633
1973	11,109,063	1,483,549	411,650	4,480,000	----------	2,221,056	----------	----------	5,114	2,255,000	250,000	2,694
1974	12,012,272	1,381,584	408,053	4,370,000	----------	2,893,735	----------	----------	10,383	2,696,000	250,000	2,517
1975	10,943,131	1,275,804	486,935	4,260,000	----------	2,593,115	----------	----------	----------	2,075,000	----------	2,277
1976	11,433,333	1,171,496	581,069	4,180,000	----------	3,173,678	----------	----------	----------	2,075,000	250,000	2,090
T.Q.	11,677,710	1,136,387	578,118	4,145,000	----------	3,591,164	----------	----------	----------	1,975,000	250,000	2,042
1977	10,297,825	1,015,677	579,129	3,768,000	----------	2,858,174	----------	----------	----------	1,825,000	250,000	1,844
1978	8,880,631	896,750	600,638	3,166,000	----------	2,140,605	----------	----------	----------	1,825,000	250,000	1,638
1979	7,231,770	766,706	551,184	3,004,000	----------	933,456	----------	----------	----------	1,725,000	250,000	1,423
1980	6,615,788	641,467	494,847	2,842,000	----------	661,275	----------	----------	----------	1,725,000	250,000	1,199
1979—October	7,212,594	757,120	547,369	3,004,000	----------	927,682	----------	----------	----------	1,725,000	250,000	1,423
November	7,132,255	747,660	544,884	3,004,000	----------	859,325	----------	----------	----------	1,725,000	250,000	1,387
December	7,067,875	738,156	536,589	2,979,000	----------	837,761	----------	----------	----------	1,725,000	250,000	1,368
1980—January	7,045,758	728,683	538,771	2,979,000	----------	822,973	----------	----------	----------	1,725,000	250,000	1,331
February	7,011,011	718,568	545,755	2,979,000	----------	791,357	----------	----------	----------	1,725,000	250,000	1,331
March	6,992,758	709,125	550,142	2,979,000	----------	778,178	----------	----------	----------	1,725,000	250,000	1,312
April	6,905,471	688,466	537,398	2,937,000	----------	766,332	----------	----------	----------	1,725,000	250,000	1,275
May	6,870,918	678,705	531,165	2,937,000	----------	747,773	----------	----------	----------	1,725,000	250,000	1,275
June	6,767,653	673,616	523,795	2,877,000	----------	716,986	----------	----------	----------	1,725,000	250,000	1,256
July	6,684,919	660,537	516,390	2,842,000	----------	689,773	----------	----------	----------	1,725,000	250,000	1,218
August	6,651,307	650,985	508,136	2,842,000	----------	673,968	----------	----------	----------	1,725,000	250,000	1,218
September	6,615,788	641,467	494,847	2,842,000	----------	661,275	----------	----------	----------	1,725,000	250,000	1,199

See footnotes at end of table.

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[In thousands of dollars]

Fiscal year or month	Memorandum							
	Banks for cooperatives[3]	Farm Credit Administration		Federal home loan banks	Federal intermediate credit banks[3]	Federal land banks	Federal National Mortgage Association[2]	District of Columbia stadium fund
		Discount notes	Consolidated bonds					
1965	----------	----------	----------	4,757,135	----------	3,532,441	----------	19,800
1966	----------	----------	----------	6,309,805	----------	4,105,926	----------	19,800
1967	----------	----------	----------	4,587,900	----------	4,611,970	----------	19,800
1968	----------	----------	----------	4,701,750	----------	5,319,421	----------	19,800
1969	1,410,815	----------	----------	5,524,080	4,240,085	5,719,697	8,076,480	19,800
1970	1,528,740	----------	----------	9,913,506	4,942,340	6,191,803	13,165,225	19,800
1971	1,789,785	----------	----------	7,897,136	5,704,350	6,651,336	14,996,005	19,800
1972	1,805,210	----------	----------	7,077,356	6,188,205	7,392,652	18,559,931	19,800
1973	2,338,500	----------	----------	12,148,919	6,673,430	9,057,759	20,366,036	19,800
1974	2,475,020	----------	----------	18,622,339	7,994,690	11,066,932	25,231,527	19,800
1975	2,895,970	278,350	----------	21,248,709	9,497,415	14,191,967	28,236,678	19,800
1976	3,694,420	958,000	----------	19,390,224	10,298,430	16,059,830	29,863,385	19,800
T.Q.	3,900,920	700,900	----------	19,111,009	10,791,385	16,566,255	30,685,265	19,800
1977	4,061,100	1,046,000	962,056	19,205,939	11,693,200	18,718,764	31,491,240	19,800
1978	4,316,600	2,839,100	2,295,618	27,443,199	11,555,410	20,198,121	38,353,161	19,800
1979	784,945	3,420,700	25,876,156	45,518,038	2,675,505	17,074,809	46,377,927	19,800
1980	584,045	3,395,600	42,554,463	53,200,777	1,820,795	12,764,876	52,381,879	----------
1979—October	584,045	3,745,550	28,442,946	47,521,460	2,675,505	16,005,972	46,861,381	19,800
November	584,045	3,590,450	29,407,691	49,040,447	2,675,505	16,005,972	47,277,616	19,800
December	584,045	3,258,650	29,956,816	49,371,697	2,675,505	16,005,972	48,486,467	----------
1980—January	584,045	3,394,350	33,190,015	49,285,539	2,144,310	15,105,846	49,031,358	----------
February	584,045	3,381,700	33,857,920	49,426,702	2,144,310	15,105,846	50,139,442	----------
March	584,045	3,885,600	34,559,605	51,567,793	2,144,310	15,105,846	51,613,705	----------
April	584,045	3,292,000	37,746,617	52,729,290	2,144,310	13,939,936	52,455,616	----------
May	584,045	3,160,750	38,468,116	54,228,626	2,144,310	13,939,936	52,572,612	----------
June	584,045	2,989,300	39,069,251	53,655,596	2,144,310	13,939,936	52,388,886	----------
July	584,045	2,787,050	42,323,649	53,143,491	1,820,795	12,764,876	52,114,338	----------
August	584,045	2,784,750	42,038,619	52,938,952	1,820,795	12,764,876	52,001,447	----------
September	584,045	3,395,600	42,554,463	53,200,777	1,820,795	12,764,876	52,381,879	----------

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)).

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TABLE 25.—*Maturity distribution and average length of marketable interest-bearing public debt*[1] *June 30, 1946–76, and Sept. 30, 1976–80*

[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
1977	220,238	148,428	46,489	8,860	10,922	8,571	443,508	2	11
1978	227,671	167,241	53,158	11,127	11,943	14,016	485,155	3	2
1979	248,880	156,110	50,220	18,306	11,249	21,928	506,693	3	6
1980	278,684	186,958	58,818	28,412	7,446	34,188	594,506	3	8

See footnotes at end of table.

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TABLE 25.—*Maturity distribution and average length of marketable interest-bearing public debt*[1] *June 30, 1946–76, and Sept. 30, 1976–80*—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
1977	217,917	148,428	45,873	8,600	4,401	18,289	443,508	3	2
1978	225,396	168,474	49,273	14,316	2,258	25,439	485,155	3	6
1979	246,693	157,315	45,507	20,894	5,347	30,937	506,693	3	11
1980	276,529	195,784	53,372	23,318	12,163	33,340	594,506	4	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.

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TABLE 26.—*Summary of the public debt on an accounting basis, Sept. 30, 1980*

Classification	Interest rate	Amount outstanding on basis of monthly public debt statement	Transactions in transit as of Sept. 30, 1980	Amount outstanding on basis of public debt accounts
Interest-bearing debt:				
Marketable:	*Percent*			
Treasury bills:				
Regular weekly	[1]9.939	$148,164,890,000	-$3,762,000	$148,161,128,000
Regular monthly	[1]11.958	51,666,790,000	-311,000	51,666,479,000
Treasury notes	9.443	310,902,905,000	-640,000	310,902,265,000
Treasury bonds	8.466	83,771,779,000	-155,000	83,771,624,000
Subtotal	9.608	594,506,364,000	-4,868,000	594,501,496,000
Nonmarketable:				
Depositary bonds	2.000	10,644,000	-7,000	10,637,000
Foreign series:				
Government:				
Treasury bills and certificates of indebtedness—dollar denominated	10.107	3,467,347,810	----------	3,467,347,810
Treasury notes—dollar denominated	7.596	14,454,142,013	----------	14,454,142,013
Treasury bonds—dollar denominated	6.745	800,000,000	----------	800,000,000
Public:				
Treasury notes—foreign currency denominated	6.344	6,436,605,500	----------	6,436,605,500
Government account series:				
Airport and airway trust fund	10.250	5,422,950,000	----------	5,422,950,000
Alaska native escrow fund, Bureau of Indian Affairs	16.406	250,000	----------	250,000
Alleged violators of regulations, Department of Energy	12.000	114,124,000	----------	114,124,000
Aviation insurance revolving fund	11.335	19,640,000	----------	19,640,000
Civil service retirement fund	8.883	70,395,331,000	----------	70,395,331,000
Comptroller of the Currency, assessments fund	8.906	57,900,000	----------	57,900,000
Comptroller of the Currency, trustee fund	8.238	215,000	----------	215,000
Contributed funds, Bureau of Indian Affairs	18.899	215,000	----------	215,000
Department of the Air Force, general gift fund	12.785	65,000	----------	65,000
Department of the Navy general gift fund	8.865	73,000	----------	73,000
Department of the Navy, U.S. Office of Naval Records and History	8.968	188,000	----------	188,000
Department of State, conditional gift fund, general	11.548	1,340,000	----------	1,340,000
Employees health benefits fund	9.453	629,283,000	----------	629,283,000
Employees life insurance fund	8.668	3,161,448,000	----------	3,161,448,000
Exchange Stabilization Fund	9.900	3,543,974,778	----------	3,543,974,778
Federal Deposit Insurance Corporation	8.729	9,379,169,000	----------	9,379,169,000
Federal disability insurance trust fund	9.253	7,377,327,000	----------	7,377,327,000
Federal Financing Bank	11.697	77,615,000	----------	77,615,000
Federal hospital insurance trust fund	8.497	14,606,077,000	----------	14,606,077,000
Federal Housing Administration fund	8.251	1,314,796,000	----------	1,314,796,000
Federal old-age and survivors insurance trust fund	9.319	20,565,307,000	----------	20,565,307,000
Federal Savings and Loan Insurance Corporation	8.472	3,760,229,000	----------	3,760,229,000
Federal ship financing escrow fund	9.890	312,520,000	----------	312,520,000
Federal ship financing fund, fishing vessels, NOAA	13.991	3,105,000	----------	3,105,000

See footnotes at end of table.

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TABLE 26.—*Summary of the public debt on an accounting basis, Sept. 30, 1980*—Continued

Classification	Interest rate	Amount outstanding on basis of monthly public debt statement	Transactions in transit as of Sept. 30, 1980	Amount outstanding on basis of public debt accounts
Interest-bearing debt—Continued				
Nonmarketable—Continued				
Government account series—Con.	*Percent*			
Federal ship financing revolving fund	9.738	$130,960,000	----------	$130,960,000
Federal supplementary medical insurance trust fund	8.248	4,558,083,000	----------	4,558,083,000
Fishing vessels and gear damage compensation fund	10.431	500,000	----------	500,000
Foreign service retirement fund	9.131	659,675,000	----------	659,675,000
Forest and rangeland research, Forest Service	8.290	260,000	----------	260,000
General Post fund, Veterans Administration	9.115	2,251,000	----------	2,251,000
Gifts and bequests, Commerce	2.812	30,000	----------	30,000
Government life insurance fund	7.292	425,322,000	----------	425,322,000
Government National Mortgage Association	9.026	1,249,392,000	----------	1,249,392,000
Government National Mortgage Association, MBS investment account	9.473	170,032,000	----------	170,032,000
Government National Mortgage Association, special assistance fund	15.568	650,000	----------	650,000
Harry S. Truman memorial scholarship fund	7.801	36,839,000	----------	36,839,000
Highway trust fund	10.242	10,859,531,000	----------	10,859,531,000
Indian money proceeds of labor, Bureau of Indian Affairs	9.702	11,250,000	----------	11,250,000
Indian tribal funds, Bureau of Indian Affairs	11.600	186,650,000	----------	186,650,000
Individual Indian money	10.687	27,030,000	----------	27,030,000
Japan-U.S. friendship trust fund	9.581	18,740,000	----------	18,740,000
Judicial survivors annuity fund	8.420	51,773,000	----------	51,773,000
Library of Congress copyright fees	10.256	42,305,000	----------	42,305,000
Library of Congress trust fund	8.115	1,340,000	----------	1,340,000
Low-rent public housing, HUD	9.989	40,000,000	----------	40,000,000
National Archives gift fund	14.501	865,000	----------	865,000
National Archives trust fund	11.075	2,450,000	----------	2,450,000
National Credit Union share insurance fund, NCUA	9.221	137,985,000	----------	137,985,000
National insurance development fund, FEMA	7.403	31,620,000	----------	31,620,000
National service life insurance fund	7.827	7,930,150,000	----------	7,930,150,000
Northern Mariana Islands	9.953	5,306,000	----------	5,306,000
Obligation guarantee fund, Department of Transportation	12.751	2,148,000	----------	2,148,000
Outer Continental Shelf, Beaufort Sea, Department of the Interior	8.340	515,100,000	----------	515,100,000
Outer Continental Shelf, bid deposit, Beaufort Sea, Department of the Interior	7.228	102,245,000	----------	102,245,000
Outer Continental Shelf lands, Department of the Interior	10.582	1,573,215,000	----------	1,573,215,000
Overseas Private Investment Corporation	8.854	498,225,000	----------	498,225,000
Pension Benefit Guaranty Corporation	9.725	169,050,000	----------	169,050,000
Pollution control, Small Business Administration	11.559	9,890,000	----------	9,890,000
Postal service fund	12.512	2,521,500,000	----------	2,521,500,000
Preservation birthplace of Abe Lincoln, Department of the Interior	12.093	65,000	----------	65,000

See footnotes at end of table.

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TABLE 26.—*Summary of the public debt on an accounting basis, Sept. 30, 1980*—Continued

Classification	Interest rate	Amount outstanding on basis of monthly public debt statement	Transactions in transit as of Sept. 30, 1980	Amount outstanding on basis of public debt accounts
Interest-bearing debt—Continued				
Nonmarketable—Continued				
Government account series—Con.	*Percent*			
Public Health Service, conditional gift fund, HHS	8.910	$107,000	----------	$107,000
Public Health Service, unconditional gift fund, HHS	10.287	105,000	----------	105,000
Puerto Rico and Virgin Islands gas excise taxes and customs duties	10.184	154,853,000	----------	154,853,000
Railroad retirement account	11.716	2,465,556,000	----------	2,465,556,000
Railroad retirement supplemental account	12.487	36,860,000	----------	36,860,000
Relief and rehabilitation, D.C. Department of Labor	10.162	680,000	----------	680,000
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor	10.162	3,700,000	----------	3,700,000
Relief for indigent American Indians, BIA	9.721	52,000	----------	52,000
St. Elizabeths Hospital personal funds of patients	8.270	160,000	----------	160,000
St. Elizabeths Hospital, unconditional gift fund	8.570	61,000	----------	61,000
Special investment account	9.282	111,238,000	----------	111,238,000
Tax Court judges survivors annuity fund	9.026	425,000	----------	425,000
Treasury deposit funds	6.825	1,360,953,184	----------	1,360,953,184
Unemployment trust fund	9.368	11,862,183,000	----------	11,862,183,000
U.S. Army general gift fund	9.556	54,000	----------	54,000
U.S. Coast Guard, general gift fund	9.322	30,000	----------	30,000
U.S. Coast Guard offshore oil pollution compensation fund	9.388	8,298,000	----------	8,298,000
U.S. Naval Academy general gift fund	8.867	502,000	----------	502,000
U.S. Naval Academy museum fund	7.964	1,354,000	----------	1,354,000
Veterans reopened insurance fund	8.007	454,814,000	----------	454,814,000
Veterans special life insurance fund, trust revolving fund	7.017	664,231,000	----------	664,231,000
War-risk insurance revolving fund	10.938	6,060,000	----------	6,060,000
Treasury certificates of indebtedness, REA series	5.000	593,000	----------	593,000
Treasury bonds, REA series	2.000	43,000	----------	43,000
Treasury certificates of indebtedness—State and local government series	8.838	350,139,610	----------	350,139,610
Treasury notes—State and local government series	6.189	16,282,379,945	$74,027	16,282,453,972
Treasury bonds—State and local government series	6.978	6,999,276,153	----------	6,999,276,153
U.S. individual retirement bonds	6.000	43,412,133	828,972	44,241,105
U.S. retirement plan bonds	5.554	172,864,917	-258,779	172,606,138
U.S. savings bonds	5.681	72,727,197,324	52,933,997	72,780,131,321
U.S. savings notes	5.786	303,552,290	-2,544,015	301,008,275
Subtotal	7.962	311,896,042,656	51,027,201	311,947,069,858
Total interest-bearing debt	9.032	906,402,406,656	46,159,201	906,448,565,858
Non-interest-bearing debt:				
Matured debt	------	393,175,555	1,517,538	394,693,092
Other	------	905,708,689	89	905,708,778
Total gross public debt	------	907,701,290,900	47,676,828	907,748,967,728

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

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TABLE 27.—*Public debt securities outstanding on an accounting basis, June 30, 1962–76, and Sept. 30, 1976–80*

[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
1977	698,839,928,356	-9,773,649	698,830,154,708
1978	771,544,478,952	-55,889,141	771,488,589,811
1979	826,519,096,841	206,437	826,519,303,278
1980	907,701,290,900	47,676,828	907,748,967,728

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

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]							
Marketable:							
Bills: Series maturing and approximate yield to maturity (%):							
Treasury: [3] [f]							
Regular weekly:							
Oct. 2, 1980	14.804	Apr. 3, 1980	Oct. 2, 1980	$92.516 cash	$3,465,620,000		$7,474,805,000
	8.149	July 3, 1980		97.940 cash	4,009,185,000		
Oct. 9, 1980	14.266	Apr. 10, 1980	Oct. 9, 1980	92.808 cash	3,466,200,000		7,493,445,000
	8.209	July 10, 1980		97.925 cash	4,027,245,000		
Fifty-two weeks:							
Oct. 14, 1980	11.508	Oct. 16, 1979	Oct. 14, 1980	88.364 cash	3,453,695,000		3,453,695,000
Regular weekly:							
Oct. 16, 1980	13.550	Apr. 17, 1980	Oct. 16, 1980	93.150 cash	3,544,090,000		7,567,760,000
	8.169	July 17, 1980		97.935 cash	4,023,670,000		
Oct. 23, 1980	11.892	Apr. 24, 1980	Oct. 23, 1980	93.988 cash	3,559,560,000		7,596,650,000
	7.881	July 24, 1980		98.008 cash	4,037,090,000		
Oct. 30, 1980	10.790	May 1, 1980	Oct. 30, 1980	94.545 cash	3,530,955,000		7,547,750,000
	8.220	July 31, 1980		97.922 cash	4,016,795,000		
Fifty-two weeks:							
Nov. 6, 1980	11.810	Nov. 13, 1979	Nov. 6, 1980	88.223 cash	3,902,710,000		3,902,710,000
Regular weekly:							
Nov. 6, 1980	9.495	May 8, 1980	do	95.200 cash	3,530,015,000		7,579,930,000
	8.878	Aug. 7, 1980		97.756 cash	4,049,915,000		
Nov. 13, 1980	8.783	May 15, 1980	Nov. 13, 1980	95.560 cash	3,519,490,000		7,545,295,000
	8.723	Aug. 14, 1980		97.795 cash	4,025,805,000		
Nov. 20, 1980	8.922	May 22, 1980	Nov. 20, 1980	95.489 cash	3,505,850,000		7,329,425,000
	9.411	Aug. 21, 1980		97.621 cash	3,823,575,000		
Nov. 28, 1980	7.753	May 29, 1980	Nov. 28, 1980	96.059 cash	3,640,040,000		7,582,195,000
	10.026	Aug. 28, 1980		97.438 cash	3,942,155,000		
Fifty-two weeks:							
Dec. 4, 1980	10.818	Dec. 11, 1979	Dec. 4, 1980	89.212 cash	4,133,150,000		4,133,150,000
Regular weekly:							
Dec. 4, 1980	8.166	June 5, 1980	do	95.872 cash	3,798,275,000		7,634,505,000
	10.123	Sept. 4, 1980		97.441 cash	3,836,230,000		
Dec. 11, 1980	6.935	June 12, 1980	Dec. 11, 1980	96.494 cash	2,808,585,000		6,641,960,000
	10.060	Sept. 11, 1980		97.457 cash	3,833,375,000		
Dec. 18, 1980	6.662	June 19, 1980	Dec. 18, 1980	96.632 cash	3,904,940,000		7,735,300,000
	10.638	Sept. 18, 1980		97.311 cash	3,830,360,000		
Dec. 26, 1980	7.108	June 26, 1980	Dec. 26, 1980	96.387 cash	3,501,590,000		7,326,190,000
	10.459	Sept. 25, 1980		97.327 cash	3,824,600,000		
Fifty-two weeks:							
Jan. 2, 1981	11.040	Jan. 8, 1980	Jan. 2, 1981	88.960 cash	4,018,380,000		4,018,380,000
Regular weekly:							
Jan. 2, 1981	8.097	July 3, 1980	do	95.884 cash	4,012,350,000		4,012,350,000

Sold at a discount; payable at par on maturity.

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Jan. 8, 1981	8.114	July 10, 1980	Jan. 8, 1981		95.898 cash	4,016,190,000	----------	4,016,190,000
Jan. 15, 1981	8.110	July 17, 1980	Jan. 15, 1981		95.900 cash	4,017,440,000	----------	4,017,440,000
Jan. 22, 1981	7.906	July 24, 1980	Jan. 22, 1981		96.003 cash	4,006,580,000	----------	4,006,580,000
Fifty-two weeks:								
Jan. 29, 1981	11.211	Feb. 5, 1980	Jan. 29, 1981		88.820 cash	3,988,595,000	----------	3,988,595,000
Regular weekly:								
Jan. 29, 1981	8.276	July 31, 1980	..... do		95.816 cash	4,012,790,000	----------	4,012,790,000
Feb. 5, 1981	8.867	Aug. 7, 1980	Feb. 5, 1981		95.517 cash	4,017,405,000	----------	4,017,405,000
Feb. 12,1981	8.891	Aug. 14, 1980	Feb. 12, 1981		95.505 cash	3,926,675,000	----------	3,926,675,000
Feb. 19, 1981	9.765	Aug. 21, 1980	Feb. 19, 1981		95.063 cash	3,817,830,000	----------	3,817,830,000
Fifty-two weeks:								
Feb. 26, 1981	13.527	Mar. 4, 1980	Feb. 26, 1981		86.511 cash	4,020,435,000	----------	4,020,435,000
Regular weekly:								
Feb. 26, 1981	10.250	Aug. 28, 1980	..... do		94.818 cash	3,930,105,000	----------	3,930,105,000
Mar. 5, 1981	10.250	Sept. 4, 1980	Mar. 5, 1981		94.818 cash	3,831,670,000	----------	3,831,670,000
Mar. 12, 1981	10.234	Sept. 11, 1980	Mar. 12, 1981		94.826 cash	3,852,935,000	----------	3,852,935,000
Mar. 19, 1981	10.875	Sept. 18, 1980	Mar. 19, 1981		94.502 cash	3,837,330,000	----------	3,837,330,000
Fifty-two weeks:								
Mar. 26, 1981	14.459	Apr. 1, 1980	Mar. 26, 1981		85.581 cash	4,016,210,000	----------	4,016,210,000
Regular weekly:								
Mar. 26, 1981	10.823	Sept. 25. 1980	..... do		94.528 cash	3,826,618,000	----------	3,826,618,000
Fifty-two weeks:								
Apr. 23, 1981	10.440	Apr. 29, 1980	Apr. 23, 1981		89.589 cash	4,015,840,000	----------	4,015,840,000
May 21, 1981	8.341	May 27, 1980	May 21, 1981		91.682 cash	4,004,895,000	----------	4,004,895,000
June 18, 1981	7.491	June 24, 1980	June 18, 1981		92.530 cash	4,091,490,000	----------	4,091,490,000
July 16, 1981	7.669	July 22, 1980	July 16, 1981		92.352 cash	4,005,355,000	----------	4,005,355,000
Aug. 13, 1981	8.963	Aug. 19, 1980	Aug. 13, 1981		91.062 cash	4,008,670,000	----------	4,008,670,000
Sept. 10, 1981	9.967	Sept. 16, 1980	Sept. 10, 1981		90.061 cash	4,007,054,000	----------	4,007,054,000
Total Treasury bills						199,827,607,000	----------	199,827,607,000
Treasury notes: [8]								
5¾% Series F-1980 (effective rate 6.9105%).		Dec. 7, 1976	Dec. 31, 1980	June 30-Dec. 31	$99.867	2,692,020,000	----------	2,692,020,000
7⅛% Series J-1980 (effective rate 7.4220%).		Nov. 15, 1977	Nov. 15, 1980	May 15-Nov. 15	99.695	3,974,510,000	----------	----------
					Exchange at 99.695	625,000,000		
Subtotal						4,599,510,000	----------	4,599,510,000
8¾% Series U-1980 (effective rate 9.4178%).		Oct. 31, 1978	Oct. 31, 1980	Apr. 30—Oct. 31	99.883	3,586,445,000	----------	----------
					Exchange at 99.883	203,370,000	----------	----------
Subtotal						3,789,815,000	----------	3,789,815,000
9¼% Series V-1980 (effective rate 9.3571%).		Nov. 30, 1978	Nov. 30, 1980	May 31,-Nov. 30	99.804	2,945,095,000	----------	----------
					Exchange at 99.804	249,850,000	----------	----------
Subtotal						3,194,945,000	----------	3,194,945,000
9⅞% Series W-1980 (effective rate 9.9905%).		Jan. 2, 1979	Dec. 31, 1980	June 30-Dec. 31	99.797	3,546,390,000	----------	3,546,390,000
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

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [3]—Continued							
Marketable—Continued							
Treasury notes: [8]—Continued							
7¾% Series B-1981 (effective rate 7.5097%).	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
7¾% Series C-1981(effective rate 7.4946%).[4]	Feb. 18, 1975	Feb. 15, 1981	Feb. 15-Aug. 15	99.453	1,767,551,000	----------	----------
				Exchange at 99.453	400,000,000	----------	----------
				99.980	2,628,227,000	----------	----------
Subtotal					4,795,778,000	----------	4,795,778,000
7¾% 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
7¾% Series F-1981 (effective rate 7.6335%).	July 9, 1976	Aug. 15, 1981	Feb. 15-Aug. 15	99.951	2,585,917,000	----------	2,585,917,000
7% Series G-1981 (effective rate 7.0773%).	Oct. 12, 1976	Nov. 15, 1981	May 15-Nov. 15	99.641	2,542,877,000	----------	2,542,877,000
6⅞% Series H-1981 (effective rate 6.8800%).	Mar. 8, 1977	Mar. 31, 1981	Mar. 31-Sept. 30	99.968	2,809,481,000	----------	2,809,481,000
6¾% Series J-1981 (effective rate 6.8021%).	June 3, 1977	June 30, 1981	June 30-Dec. 31	99.808	2,513,700,000	----------	2,513,700,000
6¾% Series K-1981 (effective rate 6.8422%).	Sept. 7, 1977	Sept. 30, 1981	Mar. 31-Sept. 30	99.671	2,968,284,000	----------	2,968,284,000
7¼% Series L-1981 (effective rate 7.3015%).	Dec. 7, 1977	Dec. 31, 1981	June 30-Dec. 31	99.776	3,452,290,000	----------	3,452,290,000
7½% Series M-1981 (effective rate 7.5308%).	Feb. 15, 1978	May 15, 1981	May 15-Nov. 15	99.849	2,893,440,000	----------	----------
				Exchange at 99.849	1,000,000,000	----------	----------
Subtotal					3,893,440,000	----------	3,893,440,000
8⅝% Series N-1981 (effective rate 8.4583%).	Aug. 15, 1978	Aug. 15, 1981	Feb. 15-Aug. 15	99.779	2,909,810,000	----------	----------
				Exchange at 99.779	1,200,000,000	----------	----------
Subtotal					4,109,810,000	----------	4,109,810,000
9¾% Series P-1981 (effective rate 9.8510%).	Jan. 31, 1979	Jan. 31, 1981	Jan. 31-July 31	99.822	3,145,590,000	----------	3,145,590,000
9¾% Series Q-1981 (effective rate 9.8606%).	Feb. 28, 1979	Feb. 28, 1981	Feb. 28-Aug. 31	99.822	2,887,370,000	----------	2,887,370,000

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9⅜% Series R-1981 (effective rate 9.6815%).	Apr. 9, 1979	Mar. 31, 1981	Mar. 31-Sept. 30	99.903	3,516,300,000	----------	3,516,300,000
9¾% Series S-1981 (effective rate 9.7787%).	Apr. 30, 1979	Apr. 30, 1981	Apr. 30-Oct. 31	99.947	3,012,545,000	----------	3,012,545,000
9¾% Series T-1981 (effective rate 9.7687%).	Mar. 31, 1979	May 31, 1981	May 31-Nov. 30	99.964	2,542,470,000	----------	2,542,470,000
9⅛% Series U-1981 (effective rate 9.2193%).	July 2, 1979	June 30, 1981	June 30-Dec. 31	99.830	3,056,640,000	----------	3,056,640,000
9⅜% Series V-1981 (effective rate 9.4090%).	July 31, 1979	July 31, 1981	Jan. 31-July 31	99.938	3,222,360,000	----------	3,222,360,000
9⅝% Series W-1981 (effective rate 9.6480%).	Aug. 31, 1979	Aug. 31, 1981	Feb. 28-Aug. 31	99.955	3,728,580,000	----------	3,728,580,000
10⅝% Series X-1981 (effective rate 10.2101%).	Oct. 9, 1979	Sept. 30, 1981	Mar. 31-Sept. 30	99.851	3,694,820,000	----------	3,694,820,000
12⅝% Series Y-1981 (effective rate 12.6619%).	Oct. 31, 1979	Oct. 31, 1981	Apr. 30-Oct. 31	99.940	4,456,895,000	----------	4,456,895,000
12¼% Series Z-1981 (effective rate 12.2422%).	Nov. 30, 1979	Nov. 30, 1981	May 31-Nov. 30	99.801	4,893,780,000	----------	4,893,780,000
11⅜% Series AB-1981 (effective rate 11.1378%).	Dec. 31, 1979	Dec. 31, 1981	June 30-Dec. 31	99.904	4,307,170,000	----------	4,307,170,000
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
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
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
6⅛% Series D-1982 (effective rate 6.1898%).	Jan. 6, 1977	Feb. 15, 1982	Feb. 15-Aug. 15	99.699	2,697,410,000	----------	2,697,410,000
7% Series E-1982 (effective rate 7.0184%).	Apr. 4, 1977	May 15, 1982	May 15-Nov. 15	99.889	2,612,883,000	----------	2,612,883,000
7⅛% Series F-1982 (effective rate 7.1783%).	Oct. 17, 1977	Nov. 15, 1982	do	99.750	2,736,521,000	----------	2,736,521,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Marketable—Continued							
Treasury notes: [8]—Continued							
7¼% Series G-1982 (effective rate 7.8866%).	Mar. 6, 1978	Mar. 31, 1982	Mar. 31-Sept. 30	99.928	$2,852,699,000	----------	$2,852,699,000
8¼% Series H-1982 (effective rate 8.2650%).	June 7, 1978	June 30, 1982	June 30-Dec. 31	99.911	2,594,058,000	----------	2,594,058,000
8⅜% Series J-1982 (effective rate 8.4079%).	Sept. 6, 1978	Sept. 30, 1982	Mar. 31-Sept. 30	99.859	2,501,270,000	----------	2,501,270,000
9¼% Series K-1982 (effective rate 9.3594%).	Nov. 15, 1978	May 15, 1982	May 15-Nov. 15	99.678	2,578,265,000	----------	----------
				Exchange at 99.678	978,000,000	----------	----------
Subtotal					3,556,265,000	----------	3,556,265,000
9⅜% Series L-1982 (effective rate 9.4519%).	Jan. 2, 1979	Dec. 31, 1982	June 30-Dec. 31	99.755	3,205,146,000	----------	3,205,146,000
9% Series M-1982 (effective rate 9.0608%).	Aug. 15, 1979	Aug. 15, 1982	Feb. 15-Aug. 15	99.845	3,586,910,000	----------	3,586,910,000
11½% Series N-1982 (effective rate 11.5196%).	Jan. 31, 1980	Jan. 31, 1982	Jan. 31-July 31	99.965	4,484,570,000	----------	4,484,570,000
13⅞% Series P-1982 (effective rate 13.9820%).	Feb. 29, 1980	Feb. 28, 1982	Feb. 28-Aug. 31	99.822	4,498,045,000	----------	4,498,045,000
15% Series Q-1982 (effective rate 15.0107%).	Mar. 31, 1980	Mar. 31, 1982	Mar. 31-Sept. 30	99.983	4,072,135,000	----------	4,072,135,000
11⅜% Series R-1982 (effective rate 11.4426%).	Apr. 30, 1980	Apr. 30, 1982	Apr. 30-Oct. 31	99.887	4,573,095,000	----------	4,573,095,000
9⅜% Series S-1982 (effective rate 9.3684%).	June 4, 1980	May 31, 1982	May 31-Nov. 30	100.009	4,284,345,000	----------	4,284,345,000
8⅝% Series T-1982 (effective rate 8.6284%).	June 30, 1980	June 30, 1982	June 30-Dec. 31	99.991	5,214,730,000	----------	5,214,730,000
8⅞% Series U-1982 (effective rate 8.9723%).	July 31, 1980	July 31, 1982	Jan. 31-July 31	99.830	5,337,185,000	----------	5,337,185,000
11¼% Series V-1982 (effective rate 11.2383%).	Sept. 2, 1980	Aug. 31, 1982	Feb. 28-Aug. 31	99.799	5,127,360,000	----------	5,127,360,000
11⅞% Series W-1982 (effective rate 11.9348%).	Sept. 30, 1980	Sept. 30, 1982	Mar. 31-Sept. 30	99.905	5,117,005,000	----------	5,117,005,000
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% Series B-1983 (effective rate 7.0199%).	Nov. 15, 1976	Nov. 15, 1983	May 15-Nov. 15	99.891	2,258,594,000	----------	----------
				Exchange at 99.891	50,000,000	----------	----------
Subtotal					2,308,594,000	----------	2,308,594,000

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7⅞% Series C-1983 (effective rate 7.9431%).	Apr. 5, 1978	May 15, 1983	May 15-Nov. 15	99.698	2,573,184,000	----------	2,573,184,000
9¼% Series D-1983 (effective rate 9.3488%).	Mar. 5, 1979	Mar. 31, 1983	Mar. 31-Sept. 30	99.638	2,930,462,000	----------	2,930,462,000
8⅞% Series E-1983 (effective rate 8.8884%).	July 2, 1979	June 30, 1983	June 30-Dec. 31	99.950	3,122,733,000	----------	3,122,733,000
9¾% Series F-1983 (effective rate 9.7897%).	Oct. 10, 1979	Sept. 30, 1983	Mar. 31-Sept. 30	99.871	2,802,319,000	----------	2,802,319,000
11⅝% Series G-1983 (effective rate 11.6380%).	Nov. 15, 1979	May 15, 1983	May 15-Nov. 15	99.958	3,617,570,000	----------	3,617,570,000
10½% Series H-1983 (effective rate 10.4752%).	Dec. 31, 1979	Dec. 31, 1983	June 30-Dec. 31	99.936	2,700,950,000	----------	2,700,950,000
11⅞% Series J-1983 (effective rate 11.9787%).	Feb. 15, 1980	Aug. 15, 1983	Feb. 15-Aug. 15	99.707	4,284,600,000	----------	4,284,600,000
9¼% Series K-1983 (effective rate 9.3195%).	May 15, 1980	do	do	99.706	6,670,370,000	----------	6,670,370,000
9⅞% Series L-1983 (effective rate 9.8813%).	Aug. 15, 1980	Nov. 15, 1983	May 15-Nov. 15	99.873	5,832,340,000	----------	5,832,340,000
7¼% Series A-1984 (effective rate 7.2689%).	Feb. 15, 1977	Feb. 15, 1984	Feb. 15-Aug. 15	100.00	2,024,140,000	----------	----------
				Exchange at 100.00	880,990,000	----------	----------
				99.81	2,909,269,000	----------	----------
				Exchange at 99.81	2,623,332,000	----------	----------
Subtotal					8,437,731,000	----------	8,437,731,000
7¼% Series B-1984 (effective rate 7.2600%).	Aug. 15, 1977	Aug. 15, 1984	Feb. 15-Aug. 15	99.946	2,563,494,000	----------	----------
				Exchange at 99.946	300,000,000	----------	----------
Subtotal					2,863,494,000	----------	2,863,494,000
9¼% Series C-1984 (effective rate 9.2537%).	Sept. 5, 1979	May 15, 1984	May 15-Nov. 15	99.922	2,587,331,000	----------	2,587,331,000
14¼% Series D-1984 (effective rate 14.2893%).	Mar. 31, 1980	Mar. 31, 1984	Mar. 31-Sept. 30	99.881	2,914,151,000	----------	2,914,151,000
8⅞% Series E-1984 (effective rate 8.9773%).	June 30, 1980	June 30, 1984	June 30-Dec. 31	99.621	3,726,323,000	----------	3,726,323,000
12⅛% Series F-1984 (effective rate 12.1334%).	Sept. 30, 1980	Sept. 30, 1984	Mar. 31-Sept. 30	99.985	3,366,813,000	----------	3,366,813,000
8% Series A-1985 (effective rate 7.8778%).	Feb. 15, 1978	Feb. 15, 1985	Feb. 15-Aug. 15	100.65	3,003,035,000	----------	----------
				Exchange at 100.65	1,200,000,000	----------	----------
Subtotal					4,203,035,000	----------	4,203,035,000
8⅛% Series B-1985 (effective rate 8.3580%).	Aug. 15, 1978	Aug. 15, 1985	Feb. 15-Aug. 15	99.426	3,402,983,000	----------	----------
				Exchange at 99.426	1,433,770,000	----------	----------
Subtotal					4,836,753,000	----------	4,836,753,000
10⅜% Series C-1985 (effective rate 10.4033%).	Dec. 4, 1979	May 15, 1985	May 15-Nov. 15	99.898	2,538,581,000	----------	2,538,581,000
14⅜% Series D-1985 (effective rate 14.3916%).	Mar. 3, 1980	do	do	99.758	2,718,836,000	----------	2,718,836,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Marketable—Continued							
Treasury notes: [8]—Continued							
9⅝% Series E-1985 (effective rate 9.6609%).	June 5, 1980	Aug. 15, 1985	Feb. 15-Aug. 15	99.775	$3,292,697,000	----------	$3,292,697,000
11¼% Series F-1985 (effective rate 11.7563%).	Sept. 3, 1980	Nov. 15, 1985	May 15-Nov. 15	99.835	3,087,035,000	----------	3,087,035,000
7⅛% Series A-1986	May 17, 1976	May 15, 1986	do	Par	4,747,242,000	----------	----------
				Exchange at par	471,640,000	----------	----------
Subtotal					5,218,882,000	----------	5,218,882,000
8% Series B-1986	Aug. 16, 1976	Aug. 15, 1986	Feb. 15-Aug. 15	Par	8,038,781,000	----------	----------
				Exchange at par	1,476,105,000	----------	----------
Subtotal					9,514,886,000	----------	9,514,886,000
7⅞% Series A-1987 (effective rate 7.6928%).	Nov. 15, 1977	Nov. 15, 1987	May 15-Nov. 15	99.552	2,013,749,000	----------	----------
				Exchange at 99.552	372,885,000	----------	----------
Subtotal					2,386,634,000	----------	2,386,634,000
9% Series B-1987 (effective rate 9.0004%).	Feb. 15, 1979	Feb. 15, 1987	Feb. 15-Aug. 15	99.944	6,237,835,000	----------	6,237,835,000
12% Series C-1987 (effective rate 12.0170%).	Feb. 15, 1980	May 15, 1987	May 15-Nov. 15	99.742	2,471,655,000	----------	2,471,655,000
8¼% Series A-1988 (effective rate 8.2900%).	May 15, 1978	May 15, 1988	do	99.732	2,547,729,000	----------	----------
				Exchange at 99.732	1,600,000,000	----------	----------
Subtotal					4,147,729,000	----------	4,147,729,000
8¾% Series B-1988 (effective rate 8.8504%).	Nov. 15, 1978	Nov. 15, 1988	May 15-Nov. 15	99.345	2,514,092,000	----------	----------
				Exchange at 99.345	930,608,000	----------	----------
Subtotal					3,444,700,000	----------	3,444,700,000
9¼% Series A-1989 (effective rate 9.3727%).	May 15, 1979	May 15, 1989	May 15-Nov. 15	99.232	2,628,104,000	----------	2,628,104,000
10¾% Series B-1989 (effective rate 9.8817%).	Nov. 15, 1979	Nov. 15, 1989	do	Par	2,416,785,000	----------	----------
				105.27	3,362,399,000	----------	----------
Subtotal					5,779,184,000	----------	5,779,184,000
10⅞% Series A-1990 (effective rate 10.8116%).	Aug. 15, 1980	Aug. 15, 1990	Feb. 15-Aug. 15	99.639	3,762,085,000	----------	3,762,085,000
1½% Series EO-1980	Oct. 1, 1975	Oct. 1, 1980	Apr. 1-Oct. 1	Exchange at par	2,894,000	----------	2,894,000
1½% Series EA-1981	Apr. 1, 1976	Apr. 1, 1981	do	do	419,000	----------	419,000

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1½% Series EA-1982	Apr. 1, 1977	Apr. 1, 1982	do	do	303,000	----------	303,000
1½% Series EO-1982	Oct. 1, 1977	Oct. 1, 1982	do	do	1,490,000	----------	1,490,000
1½% Series EA-1983	Apr. 1, 1978	Apr. 1, 1983	do	do	118,000	----------	118,000
1½% Series EO-1983	Oct. 1, 1978	Oct. 1, 1983	do	do	1,031,000	----------	1,031.000
1½% Series EA-1984	Apr. 1, 1979	Apr. 1, 1984	do	do	66,000	----------	66,000
Total Treasury notes					310,902,265,000	----------	310,902,265,000
Treasury bonds: [g]							
3½% of 1980 (effective rate 3.3587%).[h]	Oct. 3, 1960	On Nov. 15, 1980[5]	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	192,987,000	1,722,956,000
4¼% of 1975-85 (effective rate 4.2420%).[h]	Apr. 5, 1960	On and after May 15, 1981; on May 15, 1985.[5]	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	250,425,000	967,185,500
3¼% of 1978-83	May 1, 1953	On and after June 15, 1981; on June 15, 1983.[5]	June and Dec. 15	Par	1,188,769,175	----------	----------
				Exchange at par	417,314,825	----------	----------
Subtotal					1,606,084,000	418,023,000	1,188,061,000
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	1,000	806,933,000
6⅞% of 1982 (effective rate 6.3439%).[i]	Feb. 15, 1972	On Feb. 15, 1982	Feb. and Aug. 15	Par	66,297,500	----------	----------
				Exchange at par	2,130,527,500	----------	----------
				100.60	505,372,000	----------	----------
Subtotal					2,702,197,000	----------	2,702,197,000
6⅞% of 1984 (effective rate 6.4978%).	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	150,000,000	2,202,730,000
3¼% of 1985 (effective Rate 3.2222%).	June 3, 1958	On May 15, 1985[5]	May and Nov. 15	Par	1,134,867,500	467,963,500	666,904,000
6⅛% of 1986 (effective rate 6.1493%).	Nov. 15, 1971	On Nov. 15, 1986	May and Nov. 15	99.75	24,352,000	----------	----------
				Exchange at 99.75	1,191,909,000	----------	----------
Subtotal					1,216,261,000	20,004,000	1,196,257,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Marketable—Continued							
Treasury bonds: [g]—Continued							
4¼% of 1987-92 (effective rate 4.2341%). [h]	Aug. 15, 1962	On and after Aug. 15, 1987; on Aug. 15, 1992.[5]	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 101.70	34,928,000		
Subtotal					3,817,852,500	$1,345,652,000	$2,472,200,500
4% of 1988-93 (effective rate 4.0082%).	Jan. 17, 1963	On and after Feb. 15, 1988; on Feb. 15, 1993.[5]	Feb. and Aug. 15	99.85	250,000,000	101,953,000	148,047,000
7½% of 1988-93 (effective rate 7.6843%).	Aug. 15, 1973	On and after Aug. 15, 1988; on Aug. 15, 1993.	do	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
4¼% of 1989-94 (effective rate 4.2141%). [h]	Apr. 18, 1963	On and after May 15, 1989; on May 15, 1994.[5]	May and Nov. 15	100.55	300,000,000		
				Exchange at 97.70	125,403,000		
				Exchange at 98	104,739,000		
				Exchange at 98.35	317,427,000		
				Exchange at 98.65	489,871,000		
				Exchange at 99.10	131,877,000		
				Exchange at 99.40	91,149,000		
Subtotal					1,560,466,000	648,957,000	911,509,000

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3½% of 1990 (effective rate 3.4798%). [h]	Feb. 14, 1958	On Feb. 15, 1990[5]	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	2,667,564,500	2,249,847,000
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
7¼% of 1992 (effective rate 7.2870%).	July 8, 1977	On Aug. 15, 1992	Feb. and Aug. 15	99.611	1,504,394,000	----------	1,504,394,000
6¾% of 1993 (effective rate 6.7940%).	Jan. 10, 1973	On Feb. 15, 1993	do	99.50	627,201,000	1,000	627,200,000
7⅛% of 1993 effective rate 7.9466%).	Jan. 6, 1978	do	do	99.315	1,501,118,000	----------	1,501,118,000
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	2,000	691,754,000
8⅝% of 1993 (effective rate 8.6297%).	July 11, 1978	On Aug. 15, 1993	Feb. and Aug. 15	99.924	1,767,863,000	----------	1,767,863,000
8⅝% of 1993 (effective rate 8.6386%).	Oct. 10, 1978	On Nov. 15, 1993	May and Nov. 15	99.840	1,509,340,000	----------	1,509,340,000
9% of 1994 (effective rate 9.1414%).	Jan. 11, 1979	On Feb. 15, 1994	Feb. and Aug. 15	99.963	1,509,482,000	----------	----------
				98.79	1,500,615,000	----------	----------
Subtotal					3,010,097,000	----------	3,010,097,000
8½% of 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	----------	----------
				103.04	602,523,000	----------	----------
				Exchange at 103.04	338,450,000	----------	----------
Subtotal					2,414,493,000	----------	2,414,493,000
8¾% of 1994 (effective rate 8.8058%).	July 9, 1979	On Aug. 15, 1994	Feb. and Aug. 15	99.467	1,506,384,000	----------	1,506,384,000
10⅛% of 1994 (effective rate 10.1737%).	Oct. 18, 1979	On Nov. 15, 1994	May and Nov. 15	99.620	1,501,769,000	----------	1,501,769,000
3% of 1995	Feb. 15, 1955	On Feb. 15, 1995[5]	Feb. and Aug. 15	Par	821,474,500	----------	----------
				Exchange at par	1,923,642,500	----------	----------
Subtotal					2,745,117,000	2,309,771,000	435,346,000
10⅛% of 1995 (effective rate 10.5991%).	Jan. 10, 1980	On Feb. 15, 1995	Feb. and Aug. 15	99.204	1,502,456,000	----------	1,502,456,000
7¼% of 1995-00 (effective rate 7.7971%).	Feb. 18, 1975	On and after Feb. 15, 1995; on Feb. 15, 2000.	do	Exchange at 99.191	150,000,000	----------	----------
				99.191	752,261,000	----------	----------
				Exchange at 96.73	117,180,000	----------	----------
				96.73	750,424,000	----------	----------
				100.79	1,001,289,000	----------	----------
Subtotal					2,771,154,000	----------	2,771,154,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [3]—Continued							
Marketable—Continued							
Treasury bonds: [8]—Continued							
10¾% of 1995 (effective rate 10.4215%).	July 9, 1980	On May 15, 1995	May and Nov. 15	99.664	$1,503,944,000	----------	$1,503,944,000
12¾% of 1995 (effective rate 12.6873%).	Apr. 8, 1980	do	do	99.492	1,502,677,000	----------	1,502,677,000
8¾% of 1995-00 (effective rate of 8.4020%).	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	----------	----------
				Exchange at 99.02	895,275,000	----------	----------
				99.02	1,501,282,000	----------	----------
Subtotal					4,661,733,000	----------	4,661,733,000
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	592,200,000	----------	----------
				99.893	983,206,000	----------	----------
Subtotal					1,575,406,000	----------	1,575,406,000
3½% of 1998 (effective rate 3.5338%).	Oct. 3, 1960	On Nov. 15, 1998[8]	May and Nov. 15	Exchange at par	2,523,039,000	----------	----------
				Exchange at 98	494,804,500	----------	----------
				Exchange at 99	692,076,500	----------	----------
				Exchange at 100.25	419,513,000	----------	----------
				Exchange at 100.50	333,406,000	----------	----------
Subtotal					4,462,839,000	$2,839,184,000	1,623,655,000
8¼% of 2000-05 (effective rate 8.2368%).	May 15, 1975	On and after May 15, 2000; on May 15, 2005.	May and Nov. 15	Exchange at 99.450	849,950,000	----------	----------
				99.450	754,111,000	----------	----------
				Exchange at 101.75	215,000,000	----------	----------
				101.75	402,341,000	----------	----------
				Exchange at 100.13	770,550,000	----------	----------
				100.13	1,254,491,000	----------	----------
Subtotal					4,246,443,000	----------	4,246,443,000
7⅛% of 2002-07 (effective rate 7.7182%).	Feb. 15, 1977	On and after Feb. 15, 2002; on Feb. 15, 2007.	Feb. and Aug. 15	Exchange at 99.941	390,600,000	----------	----------
				99.941	752,859,000	----------	----------
				Exchange at 98.25	900,000,000	----------	----------
				98.25	1,003,431,000	----------	----------
				Exchange at 98.94	198,839,000	----------	----------
				98.94	1,003,313,000	----------	----------
Subtotal							

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7⅞% of 2002-07 (effective rate 7.9363%).	Nov. 15, 1977	On and after Nov. 15, 2002; on Nov. 15, 2007.	May and Nov. 15	Exchange at 99.26 99.261	240,000,000 1,254,711,000	----------	----------
Subtotal					1,494,711,000	----------	1,494,711,000
8⅜% of 2003-08 (effective rate 8.4387%).	Aug. 15, 1978	On and after Aug. 15, 2003; on Aug. 15, 2008.	Feb. and Aug. 15	Exchange at 99.402 99.402	600,000,000 1,502,549,000	----------	----------
Subtotal					2,102,549,000	----------	2,102,549,000
8¾% of 2003-08 (effective rate 9.0328%).	Nov. 15, 1978	On and after Nov. 15, 2003; on Nov. 15, 2008.	May and Nov. 15	Exchange at 98.851 98.851 97.05	677,700,000 1,751,108,000 2,801,531,000	----------	----------
Subtotal					5,230,339,000	----------	5,230,339,000
9⅛% of 2004-09 (effective rate 8.9150%).	May 15, 1979	On and after May 15, 2004; on May 15, 2009.	May and Nov. 15	98.938 102.13	2,207,128,000 2,398,548,000	----------	----------
Subtotal					4,605,676,000	----------	4,605,676,000
10⅜% of 2004-09 (effective rate 10.7151%).	Nov. 15, 1979	On and after Nov. 15, 2004; on Nov. 15, 2009.	May and Nov. 15	99.407 96.91	2,316,557,000 1,884,505,000	----------	----------
Subtotal					4,201,062,000	----------	4,201,062,000
11¼% of 2005-10 (effective rate 11.8394%).	Feb. 15, 1980	On and after Feb. 15, 2005; on Feb. 15, 2010.	Feb. and Aug. 15	99.264	2,647,309,000	----------	2,647,309,000
10% of 2005-10 (effective rate 10.1199%).	May 15, 1980	On and after May 15, 2005; on May 15, 2010.	May and Nov. 15	98.876	2,987,440,000	----------	2,987,440,000
Total Treasury bonds					95,184,112,000	11,412,488,000	83,771,624,000
Total marketable					605,913,984,000	11,412,488,000	594,501,496,000
Nonmarketable:							
Depositary series: [8]							
2% first series	Various dates: From Oct. 1968.	At option of U.S. or owner upon 30 to 60 days' notice; 12 yrs. from issue date.	June and Dec. 1	Par	44,933,000	34,296,000	10,637,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Foreign series: [g]							
Government—dollar denominated:							
Bills 10/1/80	Various dates	Oct. 1 1980	Oct. 1 1980	Various	$335,100,000	----------	$335,100,000
Bills 11/3/80	do	Nov. 3, 1980	Nov. 3, 1980	do	376,300,000	----------	376,300,000
Bills 12/1/80	do	Dec. 1, 1980	Dec. 1, 1980	do	443,700,000	----------	443,700,000
Bills 1/5/81	do	Jan. 5, 1981	Jan. 5, 1981	do	368,500,000	----------	368,500,000
Bills 2/2/81	June 17, 1980	Feb. 2, 1981	Feb. 2, 1981	do	305,600,000	----------	305,600,000
Bills 2/12/81	Aug. 15, 1980	Feb. 12, 1981	Feb. 12, 1981	do	300,000,000	----------	300,000,000
Bills 3/2/81	July 1, 1980	Mar. 2, 1981	Mar. 2, 1981	do	412,000,000	----------	412,000,000
Bills 4/1/81	Aug. 18, 1980	Apr. 1, 1981	Apr. 1, 1981	do	318,600,000	----------	318,600,000
Bills 5/1/81	Various dates	May 1, 1981	May 1, 1981	do	230,400,000	----------	230,400,000
8.15% Treasury certificates of indebtedness	July 1, 1980	On 2 days' notice; On Oct. 1, 1980.	Oct. 1, 1980	Par	12,995,765	----------	12,995,765
8.15% Treasury certificates of indebtedness	July 7, 1980	On 2 days' notice; On Oct. 7, 1980.	Oct. 7, 1980	do	94,818,915	----------	94,818,915
8.20% Treasury certificates of indebtedness	July 10, 1980	On 2 days' notice: On Oct. 10, 1980.	Oct. 10, 1980	do	120,717,521	----------	120,717,521
8.20% Treasury certificates of indebtedness	July 18, 1980	On 2 days' notice; On Oct. 20, 1980.	Oct. 20, 1980	do	154,984,524	$90,422,400	64,562,124
7.90% Treasury certificates of indebtedness	July 28, 1980	On 2 days notice; On Oct. 28, 1980.	Oct. 28, 1980	do	57,981,821	----------	57,981,821
10.10% Treasury certificates of indebtedness	Sept. 11, 1980	On 2 days' notice; On Dec. 11, 1980.	Dec. 11, 1980	do	26,071,665	----------	26,071,665
5.875% Treasury notes	Mar. 31, 1977	On 2 days notice; On Dec. 31, 1980.	June 30–Dec. 31	do	500,000,000	----------	500,000,000
9.75% Treasury notes	Apr. 30, 1979	On 2 days' notice; On Jan. 31, 1981.	Jan. and July 31	do	50,000,000	----------	50,000,000
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
9.75% Treasury notes	May 31, 1979	On 2 days' notice; On Feb. 28, 1981.	Feb. 28–Aug. 31	do	50,000,000	----------	50,000,000
6.875% Treasury notes	June 3, 1977	On 2 days' notice; On Mar. 31, 1981.	Mar. 31–Sept. 30	do	200,000,000	----------	200,000,000
6.50% Treasury notes	June 27, 1977	On May 15, 1981[e]	May and Nov. 15	do	300,000,000	----------	300,000,000
2.50% Treasury notes	June 5, 1974	On June 5, 1981[f]	June and Dec. 5	do	444,839,858	----------	444,839,858

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7.90% Treasury notes	June 25, 1974	On June 25, 1981[8]	June and Dec. 25	do	600,000,000	----------	600,000,000
9.125% Treasury notes	Jan. 14, 1980	On June 30, 1981[9]	June 30-Dec. 31	do	47,000,000	----------	47,000,000
8.25% Treasury notes	July 8, 1974	On July 8, 1981[8]	Jan. and July 8	do	200,000,000	----------	200,000,000
8.25% Treasury notes	July 15, 1974	On July 15, 1981[8]	Jan. and July 15	do	200,000,000	----------	200,000,000
7.625% Treasury notes	Oct. 28, 1976	On 2 days' notice; On Aug. 15, 1981.	Feb. and Aug. 15	do	100,000,000	----------	100,000,000
7.625% Treasury notes	Apr. 27, 1977	do	do	do	300,000,000	----------	300,000,000
2.50% Treasury notes	Oct. 1, 1974	On Oct. 1, 1981[7]	Apr. and Oct. 1	do	211,505,922	----------	211,505,922
7.75% Treasury notes	Nov. 4, 1976	On 2 days' notice; On Nov. 15, 1981.	May and Nov. 15	do	200,000,000	----------	200,000,000
7.75% Treasury notes	Nov. 12, 1976	do	do	do	200,000,000	----------	200,000,000
2.50% Treasury notes	Apr. 1, 1975	On Apr. 1, 1982[7]	Apr. and Oct. 1	do	240,796,233	----------	240,796,233
8.00% Treasury notes	Jan. 28, 1977	On 2 days' notice; On May 15, 1982.	May and Nov. 15	do	300,000,000	----------	300,000,000
7.84% Treasury notes	June 25, 1975	On June 25, 1982[10]	June and Dec. 25	do	600,000,000	----------	600,000,000
8.00% Treasury notes	July 7, 1975	On July 7, 1982[10]	Jan. and July 7	do	200,000,000	----------	200,000,000
7.85% Treasury notes	July 14, 1975	On July 14, 1982[10]	Jan. and July 14	do	200,000,000	----------	200,000,000
7.65% Treasury notes	July 7, 1976	On Aug. 15, 1982[10]	Feb. and Aug. 15	do	200,000,000	----------	200,000,000
7.55% Treasury notes	July 14, 1976	On Aug. 15, 1982[11]	do	do	200,000,000	----------	200,000,000
7.60% Treasury notes	June 25, 1976	On Nov. 15, 1982[6]	May and Nov. 15	do	600,000,000	----------	600,000,000
7.60% Treasury notes	Mar. 22, 1976	On Feb. 15, 1983[6]	Feb. and Aug. 15	do	500,000,000	----------	500,000,000
8.00% Treasury notes	May 27, 1977	On 2 days' notice; On Feb. 15, 1983.	do	do	300,000,000	----------	300,000,000
7.00% Treasury notes	June 20, 1977	On 2 days' notice; On Nov. 15, 1983.	May and Nov. 15	do	300,000,000	----------	300,000,000
6.90% Treasury notes	July 7, 1977	On Nov. 15, 1983[8]	do	do	200,000,000	----------	200,000,000
6.90% Treasury notes	July 14, 1977	do	do	do	200,000,000	----------	200,000,000
7.10% Treasury notes	Mar. 22, 1977	On Feb. 15, 1984[6]	Feb. and Aug. 15	do	500,000,000	----------	500,000,000
7.25% Treasury notes	July 15, 1977	On 2 days' notice; On Feb. 15, 1984.	do	do	150,000,000	----------	150,000,000
7.20% Treasury notes	Sept. 22, 1977	On Aug. 15, 1984[6]	do	do	500,000,000	----------	500,000,000
7.90% Treasury notes	Mar. 22, 1978	On Feb. 15, 1985[12]	do	do	500,000,000	----------	500,000,000
8.05% Treasury notes	Apr. 7, 1978	On Mar. 31, 1985[12]	Mar. 31-Sept. 30	do	400,000,000	----------	400,000,000
8.50% Treasury notes	July 7, 1978	On May 15, 1985[6]	May and Nov. 15	do	400,000,000	----------	400,000,000
8.50% Treasury notes	Sept. 22, 1978	On Aug. 15, 1985[12]	Feb. and Aug. 15	do	500,000,000	----------	500,000,000
8.55% Treasury notes	Oct. 6, 1978	On Aug. 15, 1985[6]	do	do	450,000,000	----------	450,000,000
9.05% Treasury notes	Feb. 7, 1979	On Feb. 14, 1986[12]	do	do	400,000,000	----------	400,000,000
9.15% Treasury notes	Mar. 7, 1979	On Mar. 31, 1986[12]	Mar. 31-Sept. 30	do	400,000,000	----------	400,000,000
9.10% Treasury notes	Apr. 6, 1979	On Apr. 30, 1986[12]	Apr. 30-Oct. 31	do	450,000,000	----------	450,000,000
9.30% Treasury notes	May 15, 1979	On May 15, 1986[12]	May and Nov. 15	do	500,000,000	----------	500,000,000
8.90% Treasury notes	July 16, 1979	On July 31, 1986[12]	Jan. and July 31	do	500,000,000	----------	500,000,000
9.15% Treasury notes	June 23, 1980	On June 30, 1987[12]	June 30-Dec. 31	do	600,000,000	----------	600,000,000
9.75% Treasury notes	July 8, 1980	On July 31, 1987[12]	Jan. and July 31	do	200,000,000	----------	200,000,000
9.85% Treasury notes	July 15, 1980	On Aug. 31, 1987[12]	Feb. 28-Aug. 31	do	200,000,000	----------	200,000,000
6.375% Treasury bonds	Apr. 19, 1977	On 2 days' notice; On Feb. 15, 1982.	Feb. and Aug. 15	do	200,000,000	----------	200,000,000
6.375% Treasury bonds	May 19, 1977	do	do	do	300,000,000	----------	300,000,000
6.95% Treasury bonds	June 27, 1977	On Aug. 15, 1984[6]	do	do	300,000,000	----------	300,000,000
Total Government—dollar denominated					18,811,912,222	90,422,400	18,721,489,822

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Public—foreign currency denominated:[13]							
2.35% Treasury notes SF	Jan. 26, 1979	At maturity; on July 26, 1981.	Jan. 25[14]	1.675,0000 Swiss francs.	$744,477,612	----------	$744,477,612
6.30% Treasury notes DM	Mar. 1, 1979	At maturity; on Sept. 1, 1981.	Mar. 1[14]	1.851,4000 Deutsche marks.	680,295,992	----------	680,295,992
5.95% Treasury notes DM	Dec. 15, 1978	At maturity; on Dec. 15, 1981.	Dec. 15[14]	1.904,8000 Duetsche marks.	931,068,879	----------	931,068,879
8.55% Treasury notes DM	Nov. 12, 1979	At maturity; on May 12, 1982.	Nov. 12[14]	1.792,5000 Deutsche marks.	451,020,920	----------	451,020,920
8.50% Treasury notes DM	Jan. 25, 1980	At maturity; on July 26, 1982.	Jan. 26[14]	1.729,7000 Deutsche marks.	560,629,011	----------	560,629,011
6.70% Treasury notes DM	Mar. 1, 1979	At maturity; on Sept. 1, 1982.	Mar. 1[14]	1.851,4000 Deutsche marks	671,248,785	----------	671,248,785
6.20% Treasury notes DM	Dec. 15, 1978	At maturity; on Dec. 14, 1982.	Dec. 15[14]	1.904,8000 Deutsche marks.	664,111,718	----------	664,111,718
2.65% Treasury notes SF	Jan. 26, 1979	At maturity; on Jan. 26, 1983.	Jan. 26[14]	1.675,0000 Swiss francs.	458,507,463	----------	458,507,463
8.50% Treasury notes DM	Nov. 12, 1979	At maturity; on May 12, 1983	Nov. 12[14]	1.792,5000 Deutsche marks.	667,906,276	----------	667,906,276
8.45% Treasury notes DM	Jan. 25, 1980	At maturity, on July 26, 1983.	Jan. 26[14]	1.729,7000 Deutsche marks.	607,338,845	----------	607,338,845
Total public—foreign currency denominated					6,436,605,500	----------	6,436,605,500
Government account series: [j]							
Airport and airway trust fund:							
Certificates:							
10¼% Series 1981	Various dates: From June 30, 1980.	On demand; on June 30, 1981.	June 30–Dec. 31	Par.	5,518,929,000	$95,979,000	5,422,950,000
Alaska native escrow fund, Bureau of Indian affairs:							
Bills 2/26/81	Various dates	Feb. 26, 1981	Feb. 26, 1981	Various	250,000	----------	250,000
Alleged violators of regulations, Department of Energy:							
Certificates:							
12.00% Series 1980	Sept. 30, 1980	On demand; on Oct. 1, 1980.	Oct. 1, 1980	Par	114,124,000	----------	114,124,000

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Aviation insurance revolving fund:							
Bills 10/14/80	Various dates	Oct. 14, 1980	Oct. 14, 1980	Various	4,595,000	----------	4,595,000
Bills 1/2/81	do	Jan. 2, 1981	Jan. 2, 1981	do	5,290,000	----------	5,290,000
Bills 4/23/81	do	Apr. 23, 1981	Apr. 23, 1981	do	5,945,000	665,000	5,280,000
Bills 7/16/81	do	July 16, 1981	July 16, 1981	do	4,475,000	----------	4,475,000
Civil service retirement fund:							
Certificates:							
11⅛% Series 1981	Various dates: From Sept. 2, 1980.	On demand; on June 30, 1981.	June 30-Dec. 31	Par	12,574,429,000	----------	12,574,429,000
10⅞% Series 1981	From Aug. 1, 1980.	..... do	..... do	do	744,598,000	----------	744,598,000
9⅞% Series 1981	From July 1, 1980.	..... do	..... do	do	613,085,000	447,323,000	165,762,000
Bonds:		On demand; on June 30:					
9¼% Series 1981	June 30, 1980	1981	..... do	do	594,194,000	----------	594,194,000
9¼% Series 1982	do	1982	..... do	do	594,194,000	----------	594,194,000
9¼% Series 1983	do	1983	..... do	do	594,194,000	----------	594,194,000
9¼% Series 1984	do	1984	..... do	do	594,194,000	----------	594,194,000
9¼% Series 1985	do	1985	..... do	do	594,195,000	----------	594,195,000
9¼% Series 1986	do	1986	..... do	do	594,194,000	----------	594,194,000
9¼% Series 1987	do	1987	..... do	do	594,194,000	----------	594,194,000
9¼% Series 1988	do	1988	..... do	do	594,194,000	----------	594,194,000
9¼% Series 1989	do	1989	..... do	do	594,194,000	----------	594,194,000
9¼% Series 1990	do	1990	..... do	do	594,194,000	----------	594,194,000
9¼% Series 1991	do	1991	..... do	do	594,194,000	----------	594,194,000
9¼% Series 1992	do	1992	..... do	do	594,194,000	----------	594,194,000
9¼% Series 1993	do	1993	..... do	do	594,194,000	----------	594,194,000
9¼% Series 1994	do	1994	..... do	do	594,194,000	----------	594,194,000
9¼% Series 1995	do	1995	..... do	do	4,022,596,000	----------	4,022,596,000
8¾% Series 1982	June 30, 1979	1982	..... do	do	634,614,000	----------	634,614,000
8¾% Series 1983	June 30, 1983	1983	..... do	do	634,614,000	----------	634,614,000
8¾% Series 1984	do	1984	..... do	do	634,614,000	----------	634,614,000
8¾% Series 1985	do	1985	..... do	do	634,613,000	----------	634,613,000
8¾% Series 1986	do	1986	..... do	do	634,613,000	----------	634,613,000
8¾% Series 1987	do	1987	..... do	do	634,614,000	----------	634,614,000
8¾% Series 1988	do	1988	..... do	do	634,614,000	----------	634,614,000
8¾% Series 1989	do	1989	..... do	do	634,614,000	----------	634,614,000
8¾% Series 1990	do	1990	..... do	do	634,614,000	----------	634,614,000
8¾% Series 1991	do	1991	..... do	do	634,614,000	----------	634,614,000
8¾% Series 1992	do	1992	..... do	do	634,614,000	----------	634,614,000
8¾% Series 1993	do	1993	..... do	do	634,614,000	----------	634,614,000
8¾% Series 1994	do	1994	..... do	do	3,428,402,000	----------	3,428,402,000
8¼% Series 1982	June 30, 1978	1982	..... do	do	870,049,000	----------	870,049,000
8¼% Series 1983	do	1983	..... do	do	870,049,000	----------	870,049,000
8¼% Series 1984	do	1984	..... do	do	870,049,000	----------	870,049,000
8¼% Series 1985	do	1985	..... do	do	870,049,000	----------	870,049,000
8¼% Series 1986	do	1986	..... do	do	870,049,000	----------	870,049,000
8¼% Series 1987	do	1987	..... do	do	870,048,000	----------	870,048,000
8¼% Series 1988	do	1988	..... do	do	870,048,000	----------	870,048,000
8¼% Series 1989	do	1989	..... do	do	870,049,000	----------	870,049,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government account series: [j]—Continued							
Civil service retirement fund—Con.							
Bonds—Continued							
8¼% Series 1990	June 30, 1978	1990	June 30-Dec. 31	Par	$870,049,000	----------	$870,049,000
8¼% Series 1991	do	1991	do	do	870,049,000	----------	870,049,000
8¼% Series 1992	do	1992	do	do	870,049,000	----------	870,049,000
8¼% Series 1993	do	1993	do	do	2,793,788,000	----------	2,793,788,000
7⅝% Series 1982	June 30, 1974	1982	do	do	597,744,000	----------	597,744,000
7⅝% Series 1983	do	1983	do	do	597,744,000	----------	597,744,000
7⅝% Series 1984	do	1984	do	do	597,744,000	----------	597,744,000
7⅝% Series 1985	do	1985	do	do	597,743,000	----------	597,743,000
7⅝% Series 1986	do	1986	do	do	597,743,000	----------	597,743,000
7⅝% Series 1987	do	1987	do	do	597,743,000	----------	597,743,000
7⅝% Series 1988	do	1988	do	do	597,743,000	----------	597,743,000
7⅝% Series 1989	do	1989	do	do	597,743,000	----------	597,743,000
7½% Series 1982	June 30, 1976	1982	do	do	623,755,000	----------	623,755,000
7½% Series 1983	do	1983	do	do	623,755,000	----------	623,755,000
7½% Series 1984	do	1984	do	do	623,755,000	----------	623,755,000
7½% Series 1985	do	1985	do	do	623,754,000	----------	623,754,000
7½% Series 1986	do	1986	do	do	623,754,000	----------	623,754,000
7½% Series 1987	do	1987	do	do	623,754,000	----------	623,754,000
7½% Series 1988	do	1988	do	do	623,754,000	----------	623,754,000
7½% Series 1989	do	1989	do	do	623,754,000	----------	623,754,000
7½% Series 1990	do	1990	do	do	623,755,000	----------	623,755,000
7½% Series 1991	do	1991	do	do	1,782,984,000	----------	1,782,984,000
7⅜% Series 1982	June 30, 1975	1982	do	do	561,486,000	----------	561,486,000
7⅜% Series 1983	do	1983	do	do	561,486,000	----------	561,486,000
7⅜% Series 1984	do	1984	do	do	561,486,000	----------	561,486,000
7⅜% Series 1985	do	1985	do	do	561,487,000	----------	561,487,000
7⅜% Series 1986	do	1986	do	do	561,487,000	----------	561,487,000
7⅜% Series 1987	do	1987	do	do	561,487,000	----------	561,487,000
7⅜% Series 1988	do	1988	do	do	561,487,000	----------	561,487,000
7⅜% Series 1989	do	1989	do	do	561,487,000	----------	561,487,000
7⅜% Series 1990	do	1990	do	do	1,159,229,000	----------	1,159,229,000
7⅛% Series 1982	June 30, 1977	1982	do	do	140,755,000	----------	140,755,000
7⅛% Series 1983	do	1983	do	do	140,755,000	----------	140,755,000
7⅛% Series 1984	do	1984	do	do	140,755,000	----------	140,755,000
7⅛% Series 1985	do	1985	do	do	140,756,000	----------	140,756,000
7⅛% Series 1986	do	1986	do	do	140,756,000	----------	140,756,000
7⅛% Series 1987	do	1987	do	do	140,756,000	----------	140,756,000
7⅛% Series 1988	do	1988	do	do	140,756,000	----------	140,756,000
7⅛% Series 1989	do	1989	do	do	140,755,000	----------	140,755,000

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7⅛% Series 1990	do	1990	do	do	140,755,000	----------	140,755,000
7⅛% Series 1991	do	1991	do	do	140,755,000	----------	140,755,000
7⅛% Series 1992	do	1992	do	do	1,923,739,000	----------	1,923,739,000
Comptroller of the Currency, assessments fund:							
Bills 1/15/81	Various dates	Jan. 15, 1981	Jan. 15, 1981	Various	4,000,000	----------	4,000,000
Bills 1/22/81	do	Jan. 22, 1981	Jan. 22, 1981	do	8,000,000	----------	8,000,000
Bills 1/29/81	do	Jan. 29, 1981	Jan. 29, 1981	do	11,900,000	$7,900,000	4,000,000
Bills 2/26/81	do	Feb. 26, 1981	Feb. 26,1981	do	35,000,000	----------	35,000,000
8% 1982 notes	Feb. 15, 1977	May 15,1982	May 15-Nov. 15	do	5,000,000	----------	5,000,000
7¼% 1984 notes	Aug. 15, 1977	Aug. 15, 1984	Feb. 15-Aug. 15	do	1,900,000	----------	1,900,000
Comptroller of the Currency, trustee fund:							
8⅜% 1981 notes	Aug. 16, 1978	Aug.15, 1981	do	do	210,000	----------	210,000
6⅞% 1984 bonds	Aug. 19, 1975	Aug. 15, 1984	do	do	5,000	----------	5,000
Contributed funds, Bureau of Indian Affairs:							
Bills 10/14/80	Various dates	Oct. 14, 1980	Oct. 14, 1980	do	400,000	185,000	215,000
Department of the Air Force general gift fund:							
Bills 12/4/80	do	Dec. 4, 1980	Dec. 4, 1980	do	10,000	----------	10,000
Bills 2/26/81	do	Feb. 26, 1981	Feb. 26, 1981	do	15,000	----------	15,000
Bills 3/26/81	do	Mar. 26, 1981	Mar. 26, 1981	do	10,000	----------	10,000
Bills 6/18/81	do	June 18, 1981	June 18, 1981	do	10,000	----------	10,000
Bills 9/10/81	do	Sept. 10, 1981	Sept. 10, 1981	do	15,000	----------	15,000
8⅝% 1993 bonds	Jan. 4, 1979	Nov. 15, 1993	May 15-Nov. 15	do	1,000	----------	1,000
7⅞% 1995-00 bonds	Jan. 17, 1978	Feb. 15, 1995	Feb. 15-Aug. 15	do	3,000	----------	3,000
7⅞% 2002-07 bonds	July 24, 1978	Nov. 15, 2002	May 15-Nov. 15	do	1,000	----------	1,000
Department of the Navy general gift fund:							
7⅞% 1982 notes	Jan. 29, 1980	Mar. 31, 1982	Mar. 31-Sept. 30	do	13,000	----------	13,000
7⅞% 1983 notes	June 20, 1980	May 15, 1983	May 15-Nov. 15	do	6,000	----------	6,000
8¼% 2000-05 bonds	May 8, 1978	May 15, 2000	do	do	24,000	----------	24,000
7⅞% 1995-00 bonds	May 17, 1976	Feb. 15, 1995	Feb. 15-Aug. 15	do	30,000	----------	30,000
Department of the Navy, U.S. Office of Naval Records and History:							
9¼% 1989 notes	Sept. 21, 1979	May 15, 1989	May 15-Nov. 15	do	145,000	----------	145,000
7⅞% 1983 notes	July 10, 1978	May 15, 1983	do	do	25,000	----------	25,000
7⅞% 1986 notes	May 16, 1977	May 15, 1986	do	do	18,000	----------	18,000
Department of State, conditional gift fund, general:							
Bills 10/14/80	Various dates	Oct. 14, 1980	Oct. 14, 1980	do	35,000	----------	35,000
Bills 12/4/80	do	Dec. 4, 1980	Dec. 4, 1980	do	255,000	----------	255,000
Bills 1/2/81	do	Jan. 2, 1981	Jan. 2, 1981	do	630,000	----------	630,000
11¼% 1982 notes	Sept. 24, 1980	Aug. 31, 1982	Feb. 28-Aug. 31	do	200,000	----------	200,000
9¾% 1981 notes	May 5, 1980	Apr. 30, 1981	Apr. 30-Oct. 31	do	260,000	135,000	125,000
9⅝% 1981 notes	July 25, 1980	July 31, 1981	Jan. 31-July 31	do	95,000	----------	95,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government account series: [j]—Continued							
Employees health benefits fund:							
Bills 10/9/80	Various dates	Oct. 9, 1980	Oct. 9, 1980	Various	$118,285,000	----------	$118,285,000
Bills 12/4/80	do	Dec. 4, 1980	Dec. 4, 1980	do	78,090,000	----------	78,090,000
9¼% 1981 notes	do	May 31, 1981	May 31-Nov. 30	do	28,170,000	----------	28,170,000
9¼% 1983 notes	do	Mar. 31, 1983	Mar. 31-Sept. 30	do	43,500,000	----------	43,500,000
9¼% 1984 notes	do	May 15, 1984	May 15-Nov. 15	do	79,805,000	----------	79,805,000
8% 1983 notes	do	Feb. 15, 1983	Feb. 15-Aug. 15	do	32,029,000	----------	32,029,000
8% 1986 notes	Aug. 16, 1976	Aug. 15, 1986	do	do	4,466,000	----------	4,466,000
7⅞% 1982 notes	Nov. 17, 1975	Nov. 15, 1982	May 15-Nov. 15	do	6,942,000	----------	6,942,000
7⅞% 1986 notes	Various dates	May 15, 1986	do	do	11,595,000	----------	11,595,000
7½% 1981 notes	do	May 15, 1981	do	do	34,710,000	----------	34,710,000
7¾% 1981 notes	do	do	do	do	12,184,000	----------	12,184,000
7% 1982 notes	do	May 15, 1982	do	do	71,849,000	----------	71,849,000
8⅜% 1995-00 bonds	do	Feb. 15, 1995	Feb. 15-Aug. 15	do	18,520,000	----------	18,520,000
8⅛% 2003-08 bonds	Aug. 15, 1978	Aug. 15, 2003	do	do	46,885,000	----------	46,885,000
8¼% 2000-05 bonds	Various dates	May 15, 2000	May 15-Nov. 15	do	25,183,000	----------	25,183,000
7⅜% 2002-07 bonds	do	Feb. 15, 2002	Feb. 15-Aug. 15	do	17,070,000	----------	17,070,000
Employees life insurance fund:							
14⅜% 1985 notes	Mar. 31, 1980	May 15, 1985	May 15-Nov. 15	do	20,117,000	----------	20,117,000
10¾% 1985 notes	Various dates	do	do	do	81,016,000	----------	81,016,000
9¼% 1983 notes	do	Mar. 31, 1983	Mar 31-Sept. 30	do	94,532,000	----------	94,532,000
9¼% 1989 notes	do	May 15, 1989	May 15-Nov. 15	do	99,530,000	----------	99,530,000
9% 1987 notes	do	Feb. 15, 1987	Feb. 15-Aug. 15	do	100,239,000	----------	100,239,000
8⅞% 1980 notes	do	Oct. 31, 1980	Apr. 30-Oct. 31	do	60,655,000	----------	60,655,000
8¾% 1988 notes	do	Nov. 15, 1988	May 15-Nov. 15	do	102,040,000	----------	102,040,000
8% 1982 notes	July 1, 1975	May 15, 1982	do	do	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
8% 1986 notes	Aug. 16, 1976	Aug. 15, 1986	do	do	21,454,000	----------	21,454,000
7⅞% 1986 notes	Various dates	May 15, 1986	May 15-Nov. 15	do	81,461,000	----------	81,461,000
7½% 1981 notes	do	Aug. 15, 1981	Feb. 15-Aug. 15	do	91,216,000	----------	91,216,000
10⅜% 1995 bonds	do	May 15, 1995	May 15-Nov. 15	do	106,970,000	----------	106,970,000
9% 1994 bonds	do	Feb. 15, 1994	Feb. 15-Aug. 15	do	107,789,000	----------	107,789,000
8½% 1994-99 bonds	do	May 15, 1994	May 15-Nov. 15	do	143,638,000	----------	143,638,000
8⅜% 1995-00 bonds	do	Aug. 15, 1995	Feb. 15-Aug. 15	do	654,320,000	$1,882,000	652,438,000
8⅜% 2003-08 bonds	Aug. 15, 1978	Aug. 15, 2003	do	do	57,151,000	----------	57,151,000
8¼% 1990 bonds	Various dates	May 15, 1990	May 15-Nov. 15	do	120,351,000	----------	120,351,000
8¼% 2000-05 bonds	do	May 15, 2000	do	do	761,686,000	----------	761,686,000
8% 1996-01 bonds	do	Aug. 15, 1996	Feb. 15-Aug. 15	do	127,744,000	----------	127,744,000
7⅞% 1995-00 bonds	July 1, 1975	Feb. 15, 1995	do	do	99,608,000	----------	99,608,000
7¾% 2002-07 bonds	Various dates	Feb. 15, 2002	do	do	127,753,000	----------	127,753,000
7¼% 1992 bonds	do	Aug. 15, 1992	do	do	6,103,000	----------	6,103,000

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Exchange Stabilization Fund:							
Certificates:							
9.90% Series 1980	Various dates: From Sept. 1, 1980.	Oct. 1, 1980	Oct. 1, 1980	Par	3,812,089,676	268,114,899	3,543,974,778
Federal Deposit Insurance Corporation:							
Certificates:							
12.00% Series 1980	Sept. 30, 1980	do	do	do	270,764,000	----------	270,764,000
14¼% 1984 notes	Aug. 15, 1980	Mar. 31, 1984	Mar. 31-Sept. 30	Various	350,000,000	----------	350,000,000
13⅞% 1982 notes	July 23, 1980	Feb. 28, 1982	Feb. 28-Aug. 31	do	200,000,000	----------	200,000,000
12% 1987 notes	Feb. 15, 1980	May 15, 1987	May 15-Nov. 15	do	200,000,000	----------	200,000,000
11⅞% 1983 notes	do	Aug. 15, 1983	Feb. 15-Aug. 15	do	400,000,000	----------	400,000,000
11⅝% 1983 notes	July 23, 1980	May 15, 1983	May 15-Nov. 15	do	225,000,000	----------	225,000,000
10¾% 1989 notes	Nov. 15, 1979	Nov. 15, 1989	do	do	200,000,000	----------	200,000,000
9¼% 1989 notes	Various dates	May 15, 1989	do	do	580,000,000	----------	580,000,000
9% 1987 notes	do	Feb. 15, 1987	Feb. 15-Aug. 15	do	700,000,000	----------	700,000,000
8⅞% 1980 notes	Nov. 15, 1978	Oct. 31, 1980	Apr. 30-Oct. 31	do	300,000,000	----------	300,000,000
8⅝% 1988 notes	Various dates	Nov. 15, 1988	May 15-Nov. 15	do	750,000,000	----------	750,000,000
8½% 1985 notes	Aug. 15, 1978	Aug. 15, 1985	Feb. 15-Aug. 15	do	220,000,000	----------	220,000,000
8¼% 1988 notes	Various dates	May 15, 1988	May 15-Nov. 15	do	290,000,000	----------	290,000,000
8⅛% 1982 notes	do	Aug. 15, 1982	Feb. 15-Aug. 15	do	276,350,000	7,517,000	268,833,000
8% 1982 notes	May 15, 1975	May 15, 1982	May 15-Nov. 15	do	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
8% 1985 notes	Feb. 15, 1978	Feb. 15, 1985	do	do	300,000,000	----------	300,000,000
8% 1986 notes	Aug. 16, 1976	Aug. 15, 1986	do	do	800,300,000	----------	800,300,000
7¾% 1982 notes	Various dates	Nov. 15, 1982	May 15-Nov. 15	do	188,240,000	----------	188,240,000
7⅞% 1983 notes	Apr. 19, 1978	May 15, 1983	do	do	225,000,000	----------	225,000,000
7⅞% 1986 notes	Various dates	May 15, 1986	do	do	296,326,000	----------	296,326,000
7⅝% 1981 notes	Mar. 19, 1975	Nov. 15, 1981	do	do	250,000,000	----------	250,000,000
7⅝% 1981 notes	July 9, 1976	Aug. 15, 1981	Feb. 15-Aug. 15	do	200,000,000	----------	200,000,000
7⅝% 1987 notes	Nov. 15, 1977	Nov. 15, 1987	May 15-Nov. 15	do	220,000,000	----------	220,000,000
7⅝% 1981 notes	Feb. 18, 1975	Feb. 15, 1981	Feb. 15-Aug. 15	do	315,746,000	----------	315,746,000
7⅝% 1981 notes	Various dates	May 15, 1981	May 15-Nov. 15	do	141,760,000	----------	141,760,000
7¼% 1984 notes	Feb. 15, 1977	Feb. 15, 1984	Feb. 15-Aug. 15	do	550,000,000	----------	550,000,000
7¼% 1984 notes	Various dates	Aug. 15, 1984	do	do	260,000,000	----------	260,000,000
7% 1983 notes	Nov. 15, 1976	Nov. 15, 1983	May 15-Nov. 15	do	50,000,000	----------	50,000,000
Federal disability insurance trust fund:		On demand; on June 30:					
Certificates:							
11⅛% Series 1981	Various dates: From Sept. 3, 1980.	1981	June 30-Dec. 31	Par	1,952,473,000	76,743,000	1,875,730,000
Bonds:							
9¾% Series 1984	June 30, 1980	1984	do	do	142,338,000	----------	142,338,000
9¾% Series 1985	do	1985	do	do	142,338,000	----------	142,338,000
9¾% Series 1986	do	1986	do	do	142,338,000	----------	142,338,000
9¾% Series 1987	do	1987	do	do	142,338,000	----------	142,338,000
9¾% Series 1988	do	1988	do	do	142,338,000	----------	142,338,000
9¾% Series 1989	do	1989	do	do	142,338,000	----------	142,338,000
9¾% Series 1990	do	1990	do	do	142,337,000	----------	142,337,000
9¾% Series 1991	do	1991	do	do	142,337,000	----------	142,337,000
9¾% Series 1992	do	1992	do	do	142,337,000	----------	142,337,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government account series: [j]—Continued							
Federal disability insurance trust fund—Continued							
Bonds—Continued							
9¾% Series 1993	June 30, 1980	1993	June 30-Dec. 31	Par	$142,337,000	----------	$142,337,000
9¾% Series 1994	do	1994	do	do	142,336,000	----------	142,336,000
9¾% Series 1995	do	1995	do	do	481,613,000	----------	481,613,000
8¾% Series 1984	June 30, 1979	1984	do	do	192,718,000	$131,207,000	61,511,000
8¾% Series 1985	do	1985	do	do	97,887,000	----------	97,887,000
8¾% Series 1986	do	1986	do	do	64,425,000	----------	64,425,000
8¾% Series 1987	do	1987	do	do	64,425,000	----------	64,425,000
8¾% Series 1988	do	1988	do	do	64,425,000	----------	64,425,000
8¾% Series 1989	do	1989	do	do	64,425,000	----------	64,425,000
8¾% Series 1990	do	1990	do	do	64,425,000	----------	64,425,000
8¾% Series 1991	do	1991	do	do	64,425,000	----------	64,425,000
8¾% Series 1992	do	1992	do	do	64,425,000	----------	64,425,000
8¾% Series 1993	do	1993	do	do	97,887,000	----------	97,887,000
8¾% Series 1994	do	1994	do	do	339,277,000	----------	339,277,000
8¼% Series 1985	June 30, 1978	1985	do	do	208,860,000	----------	208,860,000
8¼% Series 1993	do	1993	do	do	241,389,000	----------	241,389,000
7⅞% Series 1985	June 30, 1974	1985	do	do	121,663,000	89,134,000	32,529,000
7⅞% Series 1986	do	1986	do	do	121,663,000	----------	121,663,000
7⅞% Series 1987	do	1987	do	do	121,663,000	----------	121,663,000
7⅞% Series 1988	do	1988	do	do	121,663,000	----------	121,663,000
7⅞% Series 1989	do	1989	do	do	121,663,000	----------	121,663,000
7½% Series 1986	June 30, 1976	1986	do	do	63,020,000	----------	63,020,000
7½% Series 1987	do	1987	do	do	63,019,000	----------	63,019,000
7½% Series 1988	do	1988	do	do	63,020,000	----------	63,020,000
7½% Series 1989	do	1989	do	do	63,020,000	----------	63,020,000
7½% Series 1990	do	1990	do	do	63,020,000	----------	63,020,000
7½% Series 1991	do	1991	do	do	269,020,000	----------	269,020,000
7⅜% Series 1986	June 30, 1975	1986	do	do	84,338,000	----------	84,338,000
7⅜% Series 1987	do	1987	do	do	84,338,000	----------	84,338,000
7⅜% Series 1988	do	1988	do	do	84,337,000	----------	84,337,000
7⅜% Series 1989	do	1989	do	do	84,337,000	----------	84,337,000
7⅜% Series 1990	do	1990	do	do	206,000,000	----------	206,000,000
7⅛% Series 1986	June 30, 1977	1986	do	do	5,830,000	----------	5,830,000
7⅛% Series 1987	do	1987	do	do	5,831,000	----------	5,831,000
7⅛% Series 1988	do	1988	do	do	5,831,000	----------	5,831,000
7⅛% Series 1989	do	1989	do	do	5,831,000	----------	5,831,000
7⅛% Series 1990	do	1990	do	do	5,831,000	----------	5,831,000
7⅛% Series 1991	do	1991	do	do	5,831,000	----------	5,831,000
7⅛% Series 1992	do	1992	do	do	274,851,000	----------	274,851,000

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Federal Financing Bank:							
Bills 10/14/80	Various dates	Oct. 14, 1980	Oct. 14, 1980	Various	78,045,000	430,000	77,615,000
Federal hospital insurance trust fund:							
Certificates:		On demand; on June 30:					
11⅛% Series 1981	Various dates: From Sept. 3, 1980.	1981	June 30–Dec. 31	Par	2,658,194,000	1,382,777,000	1,275,417,000
Bonds:							
9⅞% Series 1982	June 30, 1980	1982	do	do	130,210,000	----------	130,210,000
9⅞% Series 1983	do	1983	do	do	130,209,000	----------	130,209,000
9⅞% Series 1984	do	1984	do	do	130,209,000	----------	130,209,000
9⅞% Series 1985	do	1985	do	do	130,209,000	----------	130,209,000
9⅞% Series 1986	do	1986	do	do	130,210,000	----------	130,210,000
9⅞% Series 1987	do	1987	do	do	130,210,000	----------	130,210,000
9⅞% Series 1988	do	1988	do	do	130,210,000	----------	130,210,000
9⅞% Series 1989	do	1989	do	do	130,210,000	----------	130,210,000
9⅞% Series 1990	do	1990	do	do	130,210,000	----------	130,210,000
9⅞% Series 1991	do	1991	do	do	130,210,000	----------	130,210,000
9⅞% Series 1992	do	1992	do	do	130,210,000	----------	130,210,000
9⅞% Series 1993	do	1993	do	do	130,210,000	----------	130,210,000
9⅞% Series 1994	do	1994	do	do	130,210,000	----------	130,210,000
9⅞% Series 1995	do	1995	do	do	979,670,000	----------	979,670,000
8¾% Series 1982	June 30, 1979	1982	do	do	123,296,000	----------	123,296,000
8¾% Series 1983	do	1983	do	do	123,297,000	----------	123,297,000
8¾% Series 1984	do	1984	do	do	123,297,000	----------	123,297,000
8¾% Series 1985	do	1985	do	do	123,297,000	----------	123,297,000
8¾% Series 1986	do	1986	do	do	123,297,000	----------	123,297,000
8¾% Series 1987	do	1987	do	do	123,297,000	----------	123,297,000
8¾% Series 1988	do	1988	do	do	123,297,000	----------	123,297,000
8¾% Series 1989	do	1989	do	do	123,297,000	----------	123,297,000
8¾% Series 1990	do	1990	do	do	123,297,000	----------	123,297,000
8¾% Series 1991	do	1991	do	do	123,297,000	----------	123,297,000
8¾% Series 1992	do	1992	do	do	123,297,000	----------	123,297,000
8¾% Series 1993	do	1993	do	do	123,297,000	----------	123,297,000
8¾% Series 1994	do	1994	do	do	849,460,000	----------	849,460,000
8¼% Series 1982	June 30, 1978	1982	do	do	45,347,000	----------	45,347,000
8¼% Series 1983	do	1983	do	do	45,347,000	----------	45,347,000
8¼% Series 1984	do	1984	do	do	45,347,000	----------	45,347,000
8¼% Series 1985	do	1985	do	do	45,347,000	----------	45,347,000
8¼% Series 1986	do	1986	do	do	45,346,000	----------	45,346,000
8¼% Series 1987	do	1987	do	do	45,346,000	----------	45,346,000
8¼% Series 1988	do	1988	do	do	45,347,000	----------	45,347,000
8¼% Series 1989	do	1989	do	do	45,347,000	----------	45,347,000
8¼% Series 1990	do	1990	do	do	45,347,000	----------	45,347,000
8¼% Series 1991	do	1991	do	do	45,347,000	----------	45,347,000
8¼% Series 1992	do	1992	do	do	201,684,000	----------	201,684,000
8¼% Series 1993	do	1993	do	do	726,163,000	----------	726,163,000
7⅝% Series 1982	June 30, 1974	1982	do	do	405,685,000	109,588,000	296,097,000
7⅝% Series 1983	do	1983	do	do	405,685,000	----------	405,685,000
7⅝% Series 1984	do	1984	do	do	405,685,000	----------	405,685,000
7⅝% Series 1985	do	1985	do	do	405,685,000	----------	405,685,000
7⅝% Series 1986	do	1986	do	do	405,685,000	----------	405,685,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government account series: [j]—Continued							
Federal hospital insurance trust fund—Continued							
Bonds—Continued							
7¾% Series 1987	June 30, 1974	1987	June 30-Dec. 31	Par	$405,685,000	----------	$405,685,000
7¾% Series 1988	do	1988	do	do	405,684,000	----------	405,684,000
7¾% Series 1989	do	1989	do	do	405,684,000	----------	405,684,000
7½% Series 1983	June 30, 1976	1983	do	do	109,372,000	----------	109,372,000
7½% Series 1984	do	1984	do	do	109,372,000	----------	109,372,000
7½% Series 1985	do	1985	do	do	109,373,000	----------	109,373,000
7½% Series 1986	do	1986	do	do	109,373,000	----------	109,373,000
7½% Series 1987	do	1987	do	do	109,373,000	----------	109,373,000
7½% Series 1988	do	1988	do	do	109,372,000	----------	109,372,000
7½% Series 1989	do	1989	do	do	109,372,000	----------	109,372,000
7½% Series 1990	do	1990	do	do	109,372,000	----------	109,372,000
7½% Series 1991	do	1991	do	do	680,816,000	----------	680,816,000
7⅜% Series 1983	June 30, 1975	1983	do	do	165,760,000	----------	165,760,000
7⅜% Series 1984	do	1984	do	do	165,760,000	----------	165,760,000
7⅜% Series 1985	do	1985	do	do	165,759,000	----------	165,759,000
7⅜% Series 1986	do	1986	do	do	165,759,000	----------	165,759,000
7⅜% Series 1987	do	1987	do	do	165,759,000	----------	165,759,000
7⅜% Series 1988	do	1988	do	do	165,760,000	----------	165,760,000
7⅜% Series 1989	do	1989	do	do	165,760,000	----------	165,760,000
7⅜% Series 1990	do	1990	do	do	571,444,000	----------	571,444,000
7¼% Series 1992	June 30, 1977	1992	do	do	524,479,000	----------	524,479,000
Federal Housing Administration:							
Cooperative management housing insurance fund:							
9⅝% 1981 notes	May 30, 1980	Mar. 31, 1981	Mar. 31-Sept. 30	Various	3,385,000	----------	3,385,000
6⅛% 1981 notes	Feb. 15, 1980	do	do	do	675,000	----------	675,000
12⅝% 1995 bonds	Aug. 13, 1980	May 15, 1995	May 15-Nov. 15	do	2,189,000	----------	2,189,000
9⅛% 2004-09 bonds	Aug. 15, 1979	May 14, 2004	do	do	958,000	----------	958,000
7½% 1988-93 bonds	Various dates	Aug. 15, 1988	Feb. 15-Aug. 15	do	6,335,000	$435,000	5,900,000
Mutual mortgage insurance fund:							
12⅝% 1995 bonds	May 30, 1980	May 15, 1995	May 15-Nov. 15	do	35,650,000	----------	35,650,000
10⅝% 1995 bonds	Feb. 15, 1980	Feb. 15, 1995	Feb. 15-Aug. 15	do	45,908,000	----------	45,908,000
10⅝% 2004-09 bonds	Nov. 16, 1979	Nov. 15, 2004	May 15-Nov. 15	do	27,059,000	----------	27,059,000
9⅛% 2004-09 bonds	Various dates	May 15, 2004	do	do	63,957,000	----------	63,957,000
8¾% 2003-08 bonds	do	Nov. 15, 2003	do	do	85,147,000	----------	85,147,000
8⅛% 1994-99 bonds	Aug. 18, 1976	May 15, 1994	do	do	39,624,000	----------	39,624,000
8⅜% 1995-00 bonds	Various dates	Aug. 15, 1995	Feb. 15-Aug. 15	do	122,568,000	32,000	122,536,000
8⅜% 2003-08 bonds	Aug. 15, 1978	Aug. 15, 2003	do	do	8,150,000	----------	8,150,000
8¼% 2000-05 bonds	Various dates	May 15, 2000	May 15-Nov. 15	do	175,342,000	----------	175,342,000
7½% 1995-00 bonds	do	Feb. 15, 1995	Feb. 15-Aug. 15	do	313,520,000	----------	313,520,000
7¾% 2002-07 bonds	Nov. 25, 1977	Nov. 15, 2002	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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Federal old-age and survivors insurance trust fund:								
Certificates:		On demand; on June 30:						
11⅛% Series 1981	Various dates: From Sept. 2, 1980.	1981	June 30-Dec. 31	Par	8,851,702,000	386,825,000	8,464,877,000
10⅞% Series 1981	From Aug. 1, 1980.	do	do	do	11,384,917,000	10,978,118,000	406,799,000
Bonds:							
9¾% Series 1994	June 30, 1980	1994	do	do	216,450,000	----------	216,450,000
9¾% Series 1995	do	1995	do	do	1,489,059,000	----------	1,489,059,000
8¾% Series 1994	June 30, 1979	1994	do	do	1,272,609,000	----------	1,272,609,000
8¼% Series 1993	June 30, 1978	1993	do	do	1,555,736,000	----------	1,555,736,000
7⅝% Series 1989	June 30, 1974	1989	do	do	677,909,000	----------	677,909,000
7½% Series 1989	June 30, 1976	1989	do	do	522,029,000	84,384,000	437,645,000
7½% Series 1990	do	1990	do	do	522,029,000	----------	522,029,000
7½% Series 1991	do	1991	do	do	1,888,893,000	----------	1,888,893,000
7⅜% Series 1990	June 30, 1975	1990	do	do	1,366,865,000	----------	1,366,865,000
7¼% Series 1990	June 30, 1977	1990	do	do	125,847,000	----------	125,847,000
7¼% Series 1991	do	1991	do	do	125,848,000	----------	125,848,000
7¼% Series 1992	do	1992	do	do	2,014,741,000	----------	2,014,741,000
Federal Savings and Loan Insurance Corporation:							
Certificates:		On demand; on					
12.00% Series 1980	Sept. 30, 1980	Oct. 1, 1980	Oct. 1, 1980	do	173,939,000	----------	173,939,000
10⅞% 1989 notes	June 30,1980	Nov. 15, 1989	May 15-Nov. 15	Various	200,000,000	130,000,000	70,000,000
10½% 1983 notes	Dec. 31, 1979	Dec. 31, 1983	June 30-Dec. 31	do	75,000,000	----------	75,000,000
9⅝% 1982 notes	Various dates	Dec. 31, 1982	do	do	100,000,000	----------	100,000,000
9¼% 1984 notes	Sept. 5, 1979	May 15, 1984	May 15-Nov. 15	do	75,000,000	----------	75,000,000
9¼% 1989 notes	Various dates	May 15, 1989	do	do	125,000,000	----------	125,000,000
9% 1987 notes	do	Feb. 15, 1987	Feb. 15-Aug. 15	do	350,000,000	----------	350,000,000
8⅞% 1983 notes	do	June 30, 1983	June 30-Dec. 31	do	75,000,000	----------	75,000,000
8⅞% 1988 notes	do	Nov. 15, 1988	May 15-Nov. 15	do	75,000,000	----------	75,000,000
8¼% 1985 notes	do	Aug. 15, 1985	Feb. 15-Aug. 15	do	100,000,000	----------	100,000,000
8% 1982 notes	May 15, 1975	May 15, 1982	May 15-Nov. 15	do	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
8% 1985 notes	Feb. 15, 1978	Feb. 15, 1985	do	do	50,000,000	----------	50,000,000
8% 1986 notes	Various dates	Aug. 15, 1986	do	do	250,000,000	----------	250,000,000
7⅞% 1983 notes	Apr. 5, 1978	May 15, 1983	May 15-Nov. 15	do	50,000,000	----------	50,000,000
7¼% 1986 notes	Various dates	May 15, 1986	do	do	206,000,000	----------	206,000,000
7½% 1981 notes	Feb. 15, 1978	May 15, 1981	do	do	50,000,000	----------	50,000,000
7¼% 1984 notes	Various dates	Feb. 15, 1984	Feb. 15-Aug. 15	do	180,000,000	----------	180,000,000
7¼% 1984 notes	do	Aug. 15, 1984	do	do	75,000,000	----------	75,000,000
7½% 1980 notes	Nov. 15, 1977	Nov. 15, 1980	May 15-Nov. 15	do	25,000,000	----------	25,000,000
7% 1981 notes	Oct. 12, 1976	Nov. 15, 1981	do	do	200,000,000	----------	200,000,000
7% 1982 notes	Various dates	May 15, 1982	do	do	140,000,000	10,000,000	130,000,000
5⅞% 1980 notes	do	Dec. 31, 1980	June 30-Dec. 31	do	250,000,000	----------	250,000,000
10½% 1995 bonds	do	Feb. 15, 1995	Feb. 15-Aug. 15	do	357,730,000	275,000,000	82,730,000
8¾% 1994 bonds	July 9, 1979	Aug. 15, 1994	do	do	50,000,000	----------	50,000,000
8⅝% 1993 bonds	Various dates	Nov. 15, 1993	May 15-Nov. 15	do	50,000,000	----------	50,000,000
8¼% 1994-99 bonds	do	May 15, 1994	do	do	311,550,000	100,000,000	211,550,000
8¼% 1990 bonds	do	May 15, 1990	do	do	82,210,000	----------	82,210,000
7⅞% 1995-00 bonds	Feb. 18, 1975	Feb. 15, 1995	Feb. 15-Aug. 15	do	325,000,000	----------	325,000,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government account series: [j]—Continued							
Federal ship financing escrow fund:							
Bills 10/2/80	Various dates	Oct. 2, 1980	Oct. 2, 1980	Various	$35,370,000	$15,980,000	$19,390,000
Bills 10/14/80	do	Oct. 14, 1980	Oct. 14, 1980	do	31,150,000	10,935,000	20,215,000
Bills 10/16/80	do	Oct. 16, 1980	Oct. 16, 1980	do	8,075,000	7,945,000	130,000
Bills 10/23/80	do	Oct. 23, 1980	Oct. 23, 1980	do	38,170,000	90,000	38,080,000
Bills 11/6/80	do	Nov. 6, 1980	Nov. 6, 1980	do	11,975,000	2,105,000	9,870,000
Bills 11/13/80	do	Nov. 13, 1980	Nov. 13, 1980	do	2,565,000	----------	2,565,000
Bills 11/20/80	do	Nov. 20, 1980	Nov. 20, 1980	do	42,285,000	8,060,000	34,225,000
Bills 11/28/80	do	Nov. 28, 1980	Nov. 28, 1980	do	2,045,000	----------	2,045,000
Bills 12/4/80	do	Dec. 4, 1980	Dec. 4, 1980	do	7,300,000	400,000	6,900,000
Bills 12/18/80	do	Dec. 18, 1980	Dec. 18, 1980	do	16,400,000	1,705,000	14,695,000
Bills 12/26/80	do	Dec. 26, 1980	Dec. 26, 1980	do	23,845,000	----------	23,845,000
Bills 1/2/81	do	Jan. 2, 1981	Jan. 2, 1981	do	21,745,000	1,610,000	20,135,000
Bills 1/8/81	do	Jan. 8, 1981	Jan. 8, 1981	do	1,880,000	----------	1,880,000
Bills 1/22/81	do	Jan. 22, 1981	Jan. 22, 1981	do	7,715,000	----------	7,715,000
Bills 1/29/81	do	Jan. 29, 1981	Jan. 29, 1981	do	3,115,000	----------	3,115,000
Bills 2/12/81	do	Feb. 12, 1981	Feb. 12, 1981	do	6,795,000	----------	6,795,000
Bills 2/26/81	do	Feb. 26, 1981	Feb. 26, 1981	do	15,090,000	----------	15,090,000
Bills 3/5/81	do	Mar. 5, 1981	Mar. 5, 1981	do	435,000	----------	435,000
Bills 3/26/81	do	Mar. 26, 1981	Mar. 26, 1981	do	2,270,000	----------	2,270,000
Bills 5/21/81	do	May 21, 1981	May 21, 1981	do	160,000	----------	160,000
Bills 6/18/81	do	June 18, 1981	June 18, 1981	do	21,775,000	----------	21,775,000
Bills 8/13/81	do	Aug. 13, 1981	Aug. 13, 1981	do	3,185,000	----------	3,185,000
13⅞% 1982 notes	do	Feb. 28, 1982	Feb. 28–Aug. 31	do	58,005,000	----------	58,005,000
Federal ship financing fund, fishing vessels, NOAA:							
Bills 12/4/80	do	Dec. 4, 1980	Dec. 4, 1980	do	190,000	----------	190,000
Bills 1/29/81	do	Jan. 29, 1981	Jan. 29, 1981	do	450,000	----------	450,000
Bills 2/26/81	do	Feb. 26, 1981	Feb. 26, 1981	do	1,795,000	----------	1,795,000
Bills 3/26/81	do	Mar. 26, 1981	Mar. 26, 1981	do	160,000	----------	160,000
Bills 4/23/81	do	Apr. 23, 1981	Apr. 23, 1981	do	510,000	----------	510,000
Federal ship financing revolving fund:							
Bills 10/14/80	do	Oct. 14, 1980	Oct. 14, 1980	do	14,765,000	----------	14,765,000
Bills 1/2/81	do	Jan. 2, 1981	Jan. 2, 1981	do	27,520,000	1,750,000	25,770,000
Bills 2/26/81	do	Feb. 26, 1981	Feb. 26, 1981	do	1,650,000	----------	1,650,000
Bills 4/23/81	do	Apr. 23, 1981	Apr. 23, 1981	do	6,500,000	----------	6,500,000
Bills 7/16/81	do	July 16, 1981	July 16, 1981	do	10,870,000	780,000	10,090,000
10⅝% 1985 notes	do	May 15, 1985	May 15–Nov. 15	do	7,295,000	1,110,000	6,185,000
8% 1982 notes	do	May 15, 1982	do	do	7,700,000	700,000	7,000,000
8% 1983 notes	do	Feb. 15, 1983	Feb. 15–Aug. 15	do	20,630,000	----------	20,630,000

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8% 1985 notes	do	Feb. 15, 1985	do	do	17,830,000	----------	17,830,000
7¼% 1982 notes	do	Nov. 15, 1982	May 15-Nov. 15	do	34,900,000	16,795,000	18,105,000
7% 1983 notes	do	Nov. 15, 1983	do	do	14,730,000	12,295,000	2,435,000
Federal supplementary medical insurance trust fund:							
Certificates:		On demand; on June 30:					
11¼% Series 1981	Various dates: From Sept. 2, 1980.	1981	June 30-Dec. 31	Par	966,028,000	767,381,000	198,647,000
Bonds:							
9¼% Series 1995	June 30, 1980	1995	do	do	115,003,000	----------	115,003,000
8¼% Series 1982	June 30, 1979	1982	do	do	72,935,000	----------	72,935,000
8¼% Series 1983	do	1983	do	do	72,935,000	----------	72,935,000
8¼% Series 1984	do	1984	do	do	72,935,000	----------	72,935,000
8¼% Series 1985	do	1985	do	do	72,935,000	----------	72,935,000
8¼% Series 1986	do	1986	do	do	72,934,000	----------	72,934,000
8¼% Series 1987	do	1987	do	do	72,934,000	----------	72,934,000
8¼% Series 1988	do	1988	do	do	72,934,000	----------	72,934,000
8¼% Series 1989	do	1989	do	do	72,934,000	----------	72,934,000
8¼% Series 1990	do	1990	do	do	72,934,000	----------	72,934,000
8¼% Series 1991	do	1991	do	do	72,934,000	----------	72,934,000
8¼% Series 1992	do	1992	do	do	72,934,000	----------	72,934,000
8¼% Series 1993	do	1993	do	do	72,934,000	----------	72,934,000
8¼% Series 1994	do	1994	do	do	326,728,000	----------	326,728,000
8¼% Series 1982	June 30, 1978	1982	do	do	115,978,000	----------	115,978,000
8¼% Series 1983	do	1983	do	do	115,978,000	----------	115,978,000
8¼% Series 1984	do	1984	do	do	115,978,000	----------	115,978,000
8¼% Series 1985	do	1985	do	do	115,978,000	----------	115,978,000
8¼% Series 1986	do	1986	do	do	115,978,000	----------	115,978,000
8¼% Series 1987	do	1987	do	do	115,978,000	----------	115,978,000
8¼% Series 1988	do	1988	do	do	115,978,000	----------	115,978,000
8¼% Series 1989	do	1989	do	do	115,978,000	----------	115,978,000
8¼% Series 1990	do	1990	do	do	115,978,000	----------	115,978,000
8¼% Series 1991	do	1991	do	do	115,978,000	----------	115,978,000
8¼% Series 1992	do	1992	do	do	115,978,000	----------	115,978,000
8¼% Series 1993	do	1993	do	do	253,794,000	----------	253,794,000
7⅜% Series 1982	June 30, 1974	1982	do	do	61,964,000	----------	61,964,000
7⅜% Series 1983	do	1983	do	do	61,964,000	----------	61,964,000
7⅜% Series 1984	do	1984	do	do	61,964,000	----------	61,964,000
7⅜% Series 1985	do	1985	do	do	61,964,000	----------	61,964,000
7⅜% Series 1986	do	1986	do	do	61,963,000	----------	61,963,000
7⅜% Series 1987	do	1987	do	do	61,963,000	----------	61,963,000
7⅜% Series 1988	do	1988	do	do	61,963,000	----------	61,963,000
7⅜% Series 1989	do	1989	do	do	61,963,000	----------	61,963,000
7½% Series 1982	June 30, 1976	1982	do	do	8,060,000	----------	8,060,000
7½% Series 1983	do	1983	do	do	8,061,000	----------	8,061,000
7½% Series 1984	do	1984	do	do	8,061,000	----------	8,061,000
7½% Series 1985	do	1985	do	do	8,061,000	----------	8,061,000
7½% Series 1986	do	1986	do	do	8,061,000	----------	8,061,000
7½% Series 1987	do	1987	do	do	8,061,000	----------	8,061,000
7½% Series 1988	do	1988	do	do	8,061,000	----------	8,061,000
7½% Series 1989	do	1989	do	do	8,061,000	----------	8,061,000
7½% Series 1990	do	1990	do	do	8,060,000	----------	8,060,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government account series: [j]—Continued							
Federal supplementary medical insurance trust fund—Continued							
Bonds—Continued							
7½% Series 1991	June 30, 1976	1991	June 30–Dec. 31	Par	$81,570,000	----------	$81,570,000
7¾% Series 1982	June 30, 1975	1982	do	do	11,547,000	----------	11,547,000
7¾% Series 1983	do	1983	do	do	11,546,000	----------	11,546,000
7¾% Series 1984	do	1984	do	do	11,546,000	----------	11,546,000
7¾% Series 1985	do	1985	do	do	11,546,000	----------	11,546,000
7¾% Series 1986	do	1986	do	do	11,547,000	----------	11,547,000
7¾% Series 1987	do	1987	do	do	11,547,000	----------	11,547,000
7¾% Series 1988	do	1988	do	do	11,547,000	----------	11,547,000
7¾% Series 1989	do	1989	do	do	11,547,000	----------	11,547,0000
7¾% Series 1990	do	1990	do	do	73,510,000	----------	73,510,000
7¼% Series 1982	June 30, 1977	1982	do	do	56,245,000	$3,035,000	53,210,000
7¼% Series 1983	do	1983	do	do	56,245,000	----------	56,245,000
7¼% Series 1984	do	1984	do	do	56,245,000	----------	56,245,000
7¼% Series 1985	do	1985	do	do	56,245,000	----------	56,245,000
7¼% Series 1986	do	1986	do	do	56,245,000	----------	56,245,000
7¼% Series 1987	do	1987	do	do	56,245,000	----------	56,245,000
7¼% Series 1988	do	1988	do	do	56,245,000	----------	56,245,000
7¼% Series 1989	do	1989	do	do	56,245,000	----------	56,245,000
7¼% Series 1990	do	1990	do	do	56,246,000	----------	56,246,000
7¼% Series 1991	do	1991	do	do	56,246,000	----------	56,246,000
7¼% Series 1992	do	1992	do	do	137,816,000	----------	137,816,000
Fishing vessels and gear damage compensation fund:							
Bills 10/23/80	Various dates	Oct. 23, 1980	Oct. 23, 1980	Various	250,000	----------	250,000
Bills 11/28/80	do	Nov. 28, 1980	Nov. 28, 1980	do	250,000	----------	250,000
Foreign service retirement fund:		On demand; on June 30:					
Certificates:							
11¼% Series 1981	Various dates: From Sept. 2, 1980.	1981	June 30–Dec. 31	Par	152,097,000	----------	152,097,000
10⅛% Series 1981	From Aug. 1, 1980.	do	do	do	4,119,000	----------	4,119,000
Bonds:							
9¾% Series 1981	June 30, 1980	do	do	do	7,817,000	3,448,000	4,369,000
9¾% Series 1982	do	1982	do	do	7,817,000	----------	7,817,000
9¾% Series 1983	do	1983	do	do	7,817,000	----------	7,817,000
9¾% Series 1984	do	1984	do	do	7,817,000	----------	7,817,000

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9¾% Series 1988	do	1988	do	do	7,816,000	7,816,000
9¾% Series 1989	do	1989	do	do	7,817,000	7,817,000
9¾% Series 1990	do	1990	do	do	7,817,000	7,817,000
9¾% Series 1991	do	1991	do	do	7,817,000	7,817,000
9¾% Series 1992	do	1992	do	do	7,817,000	7,817,000
9¾% Series 1993	do	1993	do	do	7,817,000	7,817,000
9¾% Series 1994	do	1994	do	do	7,817,000	7,817,000
9¾% Series 1995	do	1995	do	do	35,649,000	35,649,000
8¾% Series 1982	June 30, 1979	1982	do	do	8,072,000	8,072,000
8¾% Series 1983	do	1983	do	do	8,072,000	8,072,000
8¾% Series 1984	do	1984	do	do	8,072,000	8,072,000
8¾% Series 1985	do	1985	do	do	8,072,000	8,072,000
8¾% Series 1986	do	1986	do	do	8,072,000	8,072,000
8¾% Series 1987	do	1987	do	do	8,072,000	8,072,000
8¾% Series 1988	do	1988	do	do	8,072,000	8,072,000
8¾% Series 1989	do	1989	do	do	8,071,000	8,071,000
8¾% Series 1990	do	1990	do	do	8,071,000	8,071,000
8¾% Series 1991	do	1991	do	do	8,071,000	8,071,000
8¾% Series 1992	do	1992	do	do	8,071,000	8,071,000
8¾% Series 1993	do	1993	do	do	8,071,000	8,071,000
8¾% Series 1994	do	1994	do	do	27,832,000	27,832,000
8¼% Series 1982	June 30, 1978	1982	do	do	6,317,000	6,317,000
8¼% Series 1983	do	1983	do	do	6,317,000	6,317,000
8¼% Series 1984	do	1984	do	do	6,317,000	6,317,000
8¼% Series 1985	do	1985	do	do	6,317,000	6,317,000
8¼% Series 1986	do	1986	do	do	6,317,000	6,317,000
8¼% Series 1987	do	1987	do	do	6,317,000	6,317,000
8¼% Series 1988	do	1988	do	do	6,317,000	6,317,000
8¼% Series 1989	do	1989	do	do	6,317,000	6,317,000
8¼% Series 1990	do	1990	do	do	6,317,000	6,317,000
8¼% Series 1991	do	1991	do	do	6,317,000	6,317,000
8¼% Series 1992	do	1992	do	do	6,317,000	6,317,000
8¼% Series 1993	do	1993	do	do	19,761,000	19,761,000
7⅝% Series 1984	June 30, 1974	1984	do	do	6,992,000	6,992,000
7⅝% Series 1985	do	1985	do	do	6,992,000	6,992,000
7⅝% Series 1986	do	1986	do	do	6,992,000	6,992,000
7⅝% Series 1987	do	1987	do	do	6,992,000	6,992,000
7⅝% Series 1988	do	1988	do	do	6,992,000	6,992,000
7⅝% Series 1989	do	1989	do	do	6,991,000	6,991,000
7½% Series 1982	June 30, 1976	1982	do	do	2,792,000	2,792,000
7½% Series 1983	do	1983	do	do	2,792,000	2,792,000
7½% Series 1984	do	1984	do	do	2,792,000	2,792,000
7½% Series 1985	do	1985	do	do	2,793,000	2,793,000
7½% Series 1986	do	1986	do	do	2,792,000	2,792,000
7½% Series 1987	do	1987	do	do	2,792,000	2,792,000
7½% Series 1988	do	1988	do	do	2,792,000	2,792,000
7½% Series 1989	do	1989	do	do	2,792,000	2,792,000
7½% Series 1990	do	1990	do	do	2,792,000	2,792,000
7½% Series 1991	do	1991	do	do	13,131,000	13,131,000
7⅜% Series 1982	June 30, 1975	1982	do	do	7,323,000	7,323,000
7⅜% Series 1983	do	1983	do	do	7,232,000	7,323,000
7⅜% Series 1984	do	1984	do	do	3,348,000	3,348,000
7⅜% Series 1985	do	1985	do	do	3,347,000	3,347,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government account series: [j]—Continued							
Foreign service retirement fund—Continued							
Bonds—Continued							
7⅞% Series 1986	June 30, 1975	1986	June 30-Dec. 31	Par	$3,347,000	----------	$3,347,000
7⅞% Series 1987	do	1987	do	do	3,347,000	----------	3,347,000
7⅞% Series 1988	do	1988	do	do	3,347,000	----------	3,347,000
7⅞% Series 1989	do	1989	do	do	3,348,000	----------	3,348,000
7⅞% Series 1990	do	1990	do	do	10,339,000	----------	10,339,000
7⅛% Series 1982	June 30, 1977	1982	do	do	312,000	----------	312,000
7⅛% Series 1983	do	1983	do	do	312,000	----------	312,000
7⅛% Series 1984	do	1984	do	do	312,000	----------	312,000
7⅛% Series 1985	do	1985	do	do	312,000	----------	312,000
7⅛% Series 1986	do	1986	do	do	313,000	----------	313,000
7⅛% Series 1987	do	1987	do	do	313,000	----------	313,000
7⅛% Series 1988	do	1988	do	do	313,000	----------	313,000
7⅛% Series 1989	do	1989	do	do	313,000	----------	313,000
7⅛% Series 1990	do	1990	do	do	313,000	----------	313,000
7⅛% Series 1991	do	1991	do	do	313,000	----------	313,000
7⅛% Series 1992	do	1992	do	do	13,444,000	----------	13,444,000
4% Series 1982	Apr. 30, 1969	1982	do	do	3,017,000	----------	3,017,000
4% Series 1983	do	1983	do	do	3,017,000	----------	3,017,000
Forest and rangeland research, forest service:							
Bills 11/28/80	Various dates	Nov. 28, 1980	Nov. 28, 1980	Various	260,000	----------	260,000
General post fund, Veterans Administration:							
8½% of 1994-99 bonds	Jan. 11, 1980	May 15, 1994	May 15-Nov. 15	do	242,000	----------	242,000
8⅜% of 1995-00 bonds	Various dates	Aug. 15, 1995	Feb. 15-Aug. 15	do	1,319,000	----------	1,319,000
7¼% of 1993 bonds	Apr. 16, 1980	Feb. 15, 1993	do	do	690,000	----------	690,000
Gifts and bequest, Commerce:							
Bills 1/29/81	Various dates	Jan. 29, 1981	Jan. 29, 1981	do	30,000	----------	30,000
Government life insurance fund:		On demand; on June 30:					
Bonds:							
9¼% Series 1981	June 30, 1980	1981	June 30-Dec. 31	Par	13,416,000	----------	13,416,000
8⅜% Series 1994	June 30, 1979	1994	do	do	16,436,000	----------	16,463,000
7¾% Series 1981	June 30, 1978	1981	do	do	10,463,000	$9,726,000	737,000
7¾% Series 1982	do	1982	do	do	10,463,000	----------	10,463,000
7¾% Series 1983	do	1983	do	do	10,463,000	----------	10,463,000
7¾% Series 1984	do	1984	do	do	10,462,000	----------	10,462,000
7¾% Series 1985	do	1985	do	do	10,462,000	----------	10,462,000
7¾% Series 1986	do	1986	do	do	10,462,000	----------	10,462,000
7¾% Series 1987	do	1987	do	do	10,462,000	----------	10,462,000
7¾% Series 1988	do	1988	do	do	10,463,000	----------	10,463,000

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7¾% Series 1989	do	1989	do	do	10,463,000	----------	10,463,000
7¾% Series 1990	do	1990	do	do	10,463,000	----------	10,463,000
7¾% Series 1991	do	1991	do	do	10,463,000	----------	10,463,000
7¾% Series 1992	do	1992	do	do	10,463,000	----------	10,463,000
7¾% Series 1993	do	1993	do	do	32,892,000	----------	32,892,000
7½% Series 1982	June 30, 1974	1982	do	do	3,879,000	----------	3,879,000
7½% Series 1983	do	1983	do	do	3,879,000	----------	3,879,000
7½% Series 1984	do	1984	do	do	3,879,000	----------	3,879,000
7½% Series 1985	do	1985	do	do	3,879,000	----------	3,879,000
7½% Series 1986	do	1986	do	do	3,879,000	----------	3,879,000
7½% Series 1987	do	1987	do	do	3,879,000	----------	3,879,000
7½% Series 1988	do	1988	do	do	3,879,000	----------	3,879,000
7½% Series 1989	do	1989	do	do	3,878,000	----------	3,878,000
7% Series 1982	June 30, 1976	1982	do	do	5,377,000	----------	5,377,000
7% Series 1983	do	1983	do	do	5,377,000	----------	5,377,000
7% Series 1984	do	1984	do	do	5,377,000	----------	5,377,000
7% Series 1985	do	1985	do	do	5,377,000	----------	5,377,000
7% Series 1986	do	1986	do	do	5,377,000	----------	5,377,000
7% Series 1987	do	1987	do	do	5,377,000	----------	5,377,000
7% Series 1988	do	1988	do	do	5,377,000	----------	5,377,000
7% Series 1989	do	1989	do	do	5,377,000	----------	5,377,000
7% Series 1990	do	1990	do	do	5,376,000	----------	5,376,000
7% Series 1991	do	1991	do	do	17,966,000	----------	17,966,000
6¾% Series 1982	June 30, 1975	1982	do	do	8,711,000	----------	8,711,000
6¾% Series 1983	do	1983	do	do	8,711,000	----------	8,711,000
6¾% Series 1984	do	1984	do	do	8,711,000	----------	8,711,000
6¾% Series 1985	do	1985	do	do	8,711,000	----------	8,711,000
6¾% Series 1986	do	1986	do	do	8,711,000	----------	8,711,000
6¾% Series 1987	do	1987	do	do	8,711,000	----------	8,711,000
6¾% Series 1988	do	1988	do	do	8,711,000	----------	8,711,000
6¾% Series 1989	do	1989	do	do	8,712,000	----------	8,712,000
6¾% Series 1990	do	1990	do	do	12,590,000	----------	12,590,000
6½% Series 1982	June 30, 1977	1982	do	do	4,463,000	----------	4,463,000
6½% Series 1983	do	1983	do	do	4,463,000	----------	4,463,000
6½% Series 1984	do	1984	do	do	4,463,000	----------	4,463,000
6½% Series 1985	do	1985	do	do	4,463,000	----------	4,463,000
6½% Series 1986	do	1986	do	do	4,463,000	----------	4,463,000
6½% Series 1987	do	1987	do	do	4,463,000	----------	4,463,000
6½% Series 1988	do	1988	do	do	4,462,000	----------	4,462,000
6½% Series 1989	do	1989	do	do	4,462,000	----------	4,462,000
6½% Series 1990	June 30, 1977	1990	do	do	4,463,000	----------	4,463,000
6½% Series 1991	do	1991	do	do	4,463,000	----------	4,463,000
6½% Series 1992	do	1992	do	do	22,429,000	----------	22,429,000
Government National Mortgage Association:							
Bills 10/1/80	Various dates	Oct. 1, 1980	Oct. 1, 1980	Various	1,105,000	----------	1,105,000
Bills 10/6/80	do	Oct. 6, 1980	Oct. 6, 1980	do	5,515,000	----------	5,515,000
Bills 10/8/80	do	Oct. 8, 1980	Oct. 8, 1980	do	10,805,000	----------	10,805,000
Bills 10/20/80	do	Oct. 20, 1980	Oct. 20, 1980	do	11,835,000	----------	11,835,000
Bills 11/6/80	do	Nov. 6, 1980	Nov. 6, 1980	do	1,635,000	----------	1,635,000
Bills 11/12/80	do	Nov. 12, 1980	Nov. 12, 1980	do	2,110,000	----------	2,110,000
Bills 12/10/80	do	Dec. 10, 1980	Dec. 10, 1980	do	17,205,000	----------	17,205,000
Bills 1/8/81	do	Jan. 8, 1981	Jan. 8, 1981	do	9,270,000	----------	9,270,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government National Mortgage Association—Continued							
Bills 2/2/81	Various dates	Feb. 2, 1981	Feb. 2, 1981	Various	$51,050,000	$11,775,000	$39,275,000
Bills 2/4/81	do	Feb. 4, 1981	Feb. 4, 1981	do	6,060,000	----------	6,060,000
Bills 2/26/81	do	Feb. 26, 1981	Feb. 26, 1981	do	27,275,000	----------	27,275,000
Bills 4/1/81	do	Apr. 1, 1981	Apr. 1, 1981	do	18,690,000	----------	18,690,000
Bills 4/29/81	do	Apr. 29, 1981	Apr. 29, 1981	do	2,840,000	----------	2,840,000
Bills 5/21/81	do	May 21, 1981	May 21, 1981	do	12,630,000	----------	12,630,000
Bills 5/27/81	do	May 27, 1981	May 27, 1981	do	11,165,000	----------	11,165,000
Bills 6/23/81	do	June 23, 1981	June 23, 1981	do	69,435,000	----------	69,435,000
Bills 7/20/81	do	July 20, 1981	July 20, 1981	do	5,145,000	----------	5,145,000
Bills 7/22/81	do	July 22, 1981	July 22, 1981	do	3,380,000	----------	3,380,000
Bills 8/19/81	do	Aug. 19, 1981	Aug. 19, 1981	do	795,000	----------	795,000
Bills 9/16/81	do	Sept. 16, 1981	Sept. 16, 1981	do	3,875,000	----------	3,875,000
12⅛% 1981 notes	do	Nov. 30, 1981	May 31-Nov. 30	do	3,225,000	----------	3,225,000
12% 1987 notes	do	May 15, 1987	May 15-Nov. 15	do	10,163,000	----------	10,163,000
11⅞% 1981 notes	do	Dec. 31, 1981	June 30-Dec. 31	do	20,761,000	----------	20,761,000
10½% 1981 notes	do	Sept. 30, 1981	Mar. 31-Sept. 30	do	16,480,000	----------	16,480,000
9⅞% 1980 notes	do	Dec. 31, 1980	June 30-Dec. 31	do	20,500,000	----------	20,500,000
9⅞% 1981 notes	do	Jan. 31, 1981	Jan. 31-July 31	do	6,580,000	----------	6,580,000
9⅝% 1981 notes	do	Mar. 31, 1981	Mar. 31-Sept. 30	do	10,200,000	----------	10,200,000
9⅝% 1981 notes	do	Aug. 31, 1981	Feb. 28-Aug. 31	do	6,240,000	----------	6,240,000
9⅝% 1981 notes	Aug. 15, 1979	July 31, 1981	Jan. 31-July 31	do	7,165,000	----------	7,165,000
9⅝% 1982 notes	Various dates	Dec. 31, 1982	June 30-Dec. 31	do	6,198,000	----------	6,198,000
9½% 1980 notes	do	Nov. 30, 1980	May 31-Nov. 30	do	54,625,000	----------	54,625,000
9½% 1981 notes	do	June 30, 1981	June 30-Dec. 31	do	1,035,000	----------	1,035,000
9% 1987 notes	do	Feb. 15, 1987	Feb. 15-Aug. 15	do	117,751,000	----------	117,751,000
8⅞% 1981 notes	do	Aug. 15, 1981	do	do	13,700,000	----------	13,700,000
8¼% 1985 notes	do	Aug. 15, 1985	do	do	119,282,000	81,792,000	37,490,000
8¼% 1988 notes	June 5, 1979	May 15, 1988	May 15-Nov. 15	do	2,706,000	----------	2,706,000
8¼% 1982 notes	Various dates	Aug. 15, 1982	Feb. 15-Aug. 15	do	24,261,000	----------	24,261,000
8% 1982 notes	do	May 15, 1982	May 15-Nov. 15	do	26,299,000	----------	26,299,000
8% 1986 notes	do	Aug. 15, 1986	Feb. 15-Aug. 15	do	32,351,000	----------	32,351,000
7⅞% 1982 notes	do	Nov. 15, 1982	May 15-Nov. 15	do	15,677,000	----------	15,677,000
7⅞% 1986 notes	do	May 15, 1986	do	do	28,470,000	----------	28,470,000
7⅝% 1981 notes	do	Nov. 15, 1981	do	do	41,787,000	----------	41,787,000
7⅝% 1981 notes	do	Aug. 15, 1981	Feb. 15-Aug. 15	do	12,534,000	----------	12,534,000
7⅝% 1987 notes	do	Nov. 15, 1987	May 15-Nov. 15	do	19,898,000	----------	19,898,000
7½% 1981 notes	do	May 15, 1981	do	do	53,040,000	----------	53,040,000
7⅜% 1981 notes	do	Feb. 15, 1981	Feb. 15-Aug. 15	do	34,429,000	493,000	33,936,000

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7¼% 1981 notes	do	Dec. 31, 1981	June 30–Dec. 31	do	68,205,000	2,268,000	65,937,000
7¼% 1984 notes	do	Feb. 15, 1984	Feb. 15–Aug. 15	do	34,097,000	----------	34,097,000
7¼% 1984 notes	do	Aug. 15, 1984	do	do	26,971,000	----------	26,971,000
7% 1981 notes	do	Feb. 15, 1981	do	do	50,875,000	----------	50,875,000
7% 1981 notes	do	Nov. 15, 1981	May 15–Nov. 15	do	81,520,000	----------	81,520,000
7% 1983 notes	do	Nov. 15, 1983	do	do	49,776,000	2,079,000	47,697,000
6¾% 1981 notes	Sept. 24, 1980	Sept. 30, 1981	Mar. 31–Sept. 30	do	115,000	----------	115,000
5¾% 1980 notes	Various dates	Dec. 31, 1980	June 30–Dec. 31	do	1,302,000	----------	1,302,000
7% 1981 bonds	do	Aug. 15, 1981	Feb. 15–Aug. 15	do	4,319,000	----------	4,319,000
6⅝% 1982 bonds	do	Feb. 15, 1982	do	do	3,812,000	----------	3,812,000
6⅝% 1984 bonds	do	Aug. 15, 1984	do	do	7,689,000	----------	7,689,000
6¼% 1986 bonds	Jan. 3, 1977	Nov. 15, 1986	May 15–Nov. 15	do	1,716,000	----------	1,716,000
Government National Mortgage Association,							
MBS investment account:							
Bills 10/2/80	Various dates	Oct. 2, 1980	Oct. 2, 1980	do	3,535,000	----------	3,535,000
Bills 10/14/80	do	Oct. 14, 1980	Oct. 14, 1980	do	8,420,000	----------	8,420,000
Bills 11/12/80	do	Nov. 12, 1980	Nov. 12, 1980	do	8,965,000	----------	8,965,000
Bills 12/1/80	do	Dec. 1, 1980	Dec. 1, 1980	do	18,800,000	----------	18,800,000
Bills 1/15/81	do	Jan. 15, 1981	Jan. 15, 1981	do	5,000,000	----------	5,000,000
Bills 2/4/81	do	Feb. 4, 1981	Feb. 4, 1981	do	3,955,000	----------	3,955,000
Bills 3/12/81	do	Mar. 12, 1981	Mar. 12, 1981	do	7,845,000	----------	7,845,000
Bills 6/24/81	do	June 24, 1981	June 24, 1981	do	1,080,000	----------	1,080,000
Bills 7/22/81	do	July 22, 1981	July 22, 1981	do	9,390,000	----------	9,390,000
Bills 8/13/81	do	Aug. 13, 1981	Aug. 13, 1981	do	12,595,000	----------	12,595,000
Bills 8/15/81	do	Aug. 15, 1981	Aug. 15, 1981	do	615,000	----------	615,000
9⅞% 1980 notes	do	Dec. 31, 1980	June 30–Dec. 31	do	6,260,000	----------	6,260,000
9¾% 1981 notes	Mar. 9, 1979	Feb. 28, 1981	Feb. 28–Aug. 31	do	2,290,000	----------	2,290,000
9¾% 1981 notes	May 3, 1979	Apr. 30, 1981	Apr. 30–Oct. 31	do	1,010,000	----------	1,010,000
9¾% 1981 notes	Various dates	Mar. 31, 1981	Mar. 31–Sept. 30	do	5,095,000	----------	5,095,000
9¾% 1980 notes	do	Nov. 30, 1980	May 31–Nov. 30	do	5,965,000	----------	5,965,000
8⅛% 1982 notes	June 19, 1978	June 30, 1982	June 30–Dec. 31	do	9,991,000	----------	9,991,000
8% 1983 notes	May 22, 1978	Feb. 15, 1983	Feb. 15–Aug. 15	do	1,476,000	----------	1,476,000
7⅞% 1982 notes	Various dates	Nov. 15, 1982	May 15–Nov. 15	do	4,331,000	2,750,000	1,581,000
7⅞% 1986 notes	May 18, 1976	May 15, 1986	do	do	2,407,000	----------	2,407,000
7⅝% 1981 notes	July 27, 1976	Aug. 15, 1981	Feb. 15–Aug. 15	do	1,895,000	----------	1,895,000
7½% 1981 notes	July 16, 1980	May 15, 1981	May 15–Nov. 15	do	17,810,000	----------	17,810,000
7⅜% 1981 notes	Various dates	Feb. 15, 1981	Feb. 15–Aug. 15	do	14,783,000	3,023,000	11,760,000
7¼% 1984 notes	May 11, 1977	Feb. 15, 1984	do	do	2,367,000	----------	2,367,000
7¼% 1984 notes	Various dates	Aug. 15, 1984	do	do	6,128,000	----------	6,128,000
7% 1981 notes	do	Feb. 15, 1981	do	do	1,878,000	----------	1,878,000
7% 1981 notes	July 21, 1977	Nov. 15, 1981	May 15–Nov. 15	do	2,692,000	----------	2,692,000
7% 1983 notes	Various dates	Nov. 15, 1983	do	do	7,293,000	----------	7,293,000
6⅞% 1984 bonds	Oct. 29, 1976	Aug. 15, 1984	Feb. 15–Aug. 15	do	1,934,000	----------	1,934,000
Government National Mortgage Association,							
special assistance fund:							
Bills 3/26/81	Various dates	Mar. 26, 1981	Mar. 26, 1981	do	650,000	----------	650,000
Harry S. Truman memorial scholarship fund:							
Bills 10/2/80	do	Oct. 2, 1980	Oct. 2, 1980	do	2,965,000	75,000	2,890,000
9¼% 1984 notes	Dec. 12, 1979	May 15, 1984	May 15–Nov. 15	do	2,000,000	----------	2,000,000
8% 1983 notes	Various dates	Feb. 15, 1983	Feb. 15–Aug. 15	do	5,000,000	----------	5,000,000
7¼% 1986 notes	do	May 15, 1986	May 15–Nov. 15	do	6,949,000	----------	6,949,000
7⅜% 1981 notes	do	Nov. 15, 1981	do	do	5,000,000	----------	5,000,000
8⅛% 1990 bonds	do	May 15, 1990	do	do	10,000,000	----------	10,000,000
7½% 1988–93 bonds	do	Aug. 15, 1988	Feb. 15–Aug. 15	do	5,000,000	----------	5,000,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government account series: [j]—Continued							
Highway trust fund:							
Certificates:							
10¼% Series 1981	Various dates: From June 30, 1980.	On demand; on June 30, 1981	June 30–Dec. 31	Par	$11,960,132,000	$1,218,702,000	$10,741,430,000
9⅛% Series 1981	From Aug. 12, 1980.	do	do	do	994,845,000	876,744,000	118,101,000
Indian money proceeds of labor, Bureau of Indian Affairs:							
Bills 10/2/80	Various dates	Oct. 2, 1980	Oct. 2, 1980	Various	11,740,000	1,050,000	10,690,000
Bills 4/23/81	do	Apr. 23, 1981	Apr. 23, 1981	do	5,420,000	4,990,000	430,000
Bills 5/21/81	do	May 21, 1981	May 21, 1981	do	290,000	160,000	130,000
Indian tribal funds, Bureau of Indian Affairs:							
Bills 10/2/80	do	Oct. 2, 1980	Oct. 2, 1980	do	87,645,000	23,745,000	63,900,000
Bills 10/9/80	do	Oct. 9, 1980	Oct. 9, 1980	do	2,535,000	----------	2,535,000
Bills 10/14/80	do	Oct. 14, 1980	Oct. 14, 1980	do	600,000	----------	600,000
Bills 10/16/80	do	Oct. 16, 1980	Oct. 16, 1980	do	95,000	----------	95,000
Bills 1/2/81	do	Jan. 2, 1981	Jan. 2, 1981	do	2,845,000	----------	2,845,000
Bills 1/8/81	do	Jan. 8, 1981	Jan. 8, 1981	do	910,000	----------	910,000
Bills 2/26/81	do	Feb 26, 1981	Feb. 26, 1981	do	31,010,000	700,000	30,310,000
Bills 4/23/81	do	Apr. 23, 1981	Apr. 23, 1981	do	380,000	----------	380,000
Bills 5/21/81	do	May 21, 1981	May 21, 1981	do	1,595,000	----------	1,595,000
Bills 6/18/81	do	June 18, 1981	June 18, 1981	do	3,105,000	----------	3,105,000
Bills 7/16/81	do	July 16, 1981	July 16, 1981	do	6,715,000	----------	6,715,000
Bills 8/13/81	do	Aug. 13, 1981	Aug. 13, 1981	do	2,825,000	----------	2,825,000
Bills 9/10/81	do	Sept. 10, 1981	Sept. 10, 1981	do	20,765,000	----------	20,765,000
15% 1982 notes	do	Mar 31, 1982	Mar. 31–Sept. 30	do	5,385,000	----------	5,385,000
13⅞% 1982 notes	do	Feb. 28, 1982	Feb. 28–Aug. 31	do	4,900,000	----------	4,900,000
12⅝% 1981 notes	do	Oct. 31, 1981	Apr. 30–Oct. 31	do	12,300,000	----------	12,300,000
11⅝% 1983 notes	do	May 15, 1983	May 15–Nov. 15	do	12,055,000	----------	12,055,000
10¼% 1981 notes	Oct. 25, 1979	Sept. 30, 1981	Mar. 31–Sept. 30	do	990,000	----------	990,000
9¾% 1981 notes	Feb. 1, 1979	Jan. 31, 1981	Jan. 31–July 31	do	1,000,000	----------	1,000,000
9⅝% 1982 notes	Various dates	Dec. 31, 1982	June 30–Dec. 31	do	8,745,000	----------	8,745,000
9% 1982 notes	do	Aug. 15, 1982	Feb. 15–Aug. 15	do	915,000	----------	915,000
8¼% 1982 notes	do	June 30, 1982	June 30–Dec. 31	do	1,305,000	----------	1,305,000
8% 1983 notes	May 8, 1980	Feb. 15, 1983	Feb. 15–Aug. 15	do	505,000	----------	505,000
7½% 1982 notes	Various dates	Mar. 31, 1982	Mar. 31–Sept. 30	do	960,000	----------	960,000
7¼% 1981 notes	Feb. 1, 1979	Dec. 31, 1981	June 30–Dec. 31	do	1,010,000	----------	1,010,000

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Individual Indian money:							
Bills 10/2/80	Various dates	Oct. 2, 1980	Oct. 2, 1980	do	31,310,000	10,485,000	20,825,000
Bills 5/21/81	do	May 21, 1981	May 21, 1981	do	13,975,000	9,770,000	4,205,000
9¼% 1983 notes	May 15, 1983	May 15, 1983	Feb. 15-Aug. 15	do	1,000,000	----------	1,000,000
8¾% 1983 notes	Apr. 16, 1980	June 30, 1983	June 30-Dec. 31	do	1,000,000	----------	1,000,000
Japan-U.S. friendship trust fund:							
Bills 2/12/81	Various dates	Feb. 12, 1981	Feb. 12, 1981	do	310,000	----------	310,000
Bills 2/26/81	do	Feb. 26, 1981	Feb. 26, 1981	do	300,000	----------	300,000
Bills 3/26/81	do	Mar. 26, 1981	Mar. 26, 1981	do	1,760,000	----------	1,760,000
9¼% 1989 notes	June 5, 1980	May 15, 1989	May 15-Nov. 15	do	700,000	----------	700,000
8¼% 1988 notes	Various dates	May 15, 1988	do	do	10,793,000	5,887,000	4,906,000
8¼% 1982 notes	June 30, 1980	June 30, 1982	June 30-Dec. 31	do	1,821,000	----------	1,821,000
9¼% 2004-09 bonds	May 5, 1980	May 15, 2004	May 15-Nov. 15	do	4,867,000	----------	4,867,000
9% 1994 bonds	do	Feb. 15, 1994	Feb. 15-Aug. 15	do	4,076,000	----------	4,076,000
Judicial survivors annuity fund:							
11¾% 2005-10 bonds	Various dates	Feb. 15, 2005	do	do	866,000	----------	866,000
8½% 1994-99 bonds	do	May 15, 1994	May 15-Nov. 15	do	2,413,000	----------	2,413,000
8⅜% 1995-00 bonds	do	Aug. 15, 1995	Feb. 15-Aug. 15	do	45,784,000	----------	45,784,000
8¼% 2000-05 bonds	do	May 15, 2000	May 15-Nov. 15	do	1,144,000	----------	1,144,000
8% 1996-01 bonds	do	Aug. 15, 1996	Feb. 15-Aug. 15	do	222,000	----------	222,000
7⅞% 1995-00 bonds	Oct. 18, 1979	Feb. 15, 1995	do	do	101,000	----------	101,000
7⅝% 2002-07 bonds	Various dates	Feb. 15, 2002	do	do	550,000	----------	550,000
7¼% 1992 bonds	Nov. 15, 1978	Aug. 15, 1992	do	do	693,000	----------	693,000
Library of Congress copyright fees:							
Bills 10/2/80	Various dates	Oct. 2, 1980	Oct. 2, 1980	do	14,715,000	----------	14,715,000
Bills 11/6/80	do	Nov. 6, 1980	Nov. 6, 1980	do	1,085,000	----------	1,085,000
Bills 12/4/80	do	Dec. 4, 1980	Dec. 4, 1980	do	16,895,000	----------	16,895,000
Bills 8/13/81	do	Aug. 13, 1981	Aug. 13, 1981	do	3,740,000	----------	3,740,000
10¼% 1981 notes	do	Sept. 30, 1981	Mar. 31-Sept. 30	do	849,000	----------	849,000
9⅝% 1981 notes	Sept. 4, 1980	Aug. 31, 1981	Feb. 28-Aug. 31	do	4,935,000	----------	4,935,000
6¾% 1981 notes	July 17, 1980	Sept. 30, 1981	Mar. 31-Sept. 30	do	86,000	----------	86,000
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
Low-rent public housing, HUD:							
Bills 10/2/80	Various dates	Oct. 2, 1980	Oct. 2, 1980	do	23,000,000	----------	23,000,000
Bills 10/9/80	do	Oct. 9, 1980	Oct. 9, 1980	do	12,000,000	----------	12,000,000
Bills 10/16/80	do	Oct. 16, 1980	Oct. 16, 1980	do	5,000,000	----------	5,000,000
National Archives gift fund:							
Bills 10/14/80	do	Oct. 14, 1980	Oct. 14, 1980	do	10,000	----------	10,000
Bills 11/6/80	do	Nov. 6, 1980	Nov. 6, 1980	do	50,000	----------	50,000
Bills 12/4/80	do	Dec. 4, 1980	Dec. 4, 1980	do	205,000	70,000	135,000
Bills 1/2/81	do	Jan. 2, 1981	Jan. 2, 1981	do	15,000	----------	15,000
Bills 1/29/81	do	Jan. 29, 1981	Jan. 29, 1981	do	10,000	----------	10,000
Bills 2/26/81	do	Feb. 26, 1981	Feb. 26, 1981	do	425,000	----------	425,000
Bills 5/21/81	do	May 21, 1981	May 21, 1981	do	165,000	30,000	135,000
Bills 7/16/81	do	July 16, 1981	July 16, 1981	do	85,000	----------	85,000
National Archives Trust fund:							
Bills 10/14/80	do	Oct. 14, 1980	Oct. 14, 1980	do	430,000	----------	430,000
Bills 11/6/80	do	Nov. 6, 1980	Nov. 6, 1980	do	400,000	----------	400,000
Bills 12/4/80	do	Dec. 4, 1980	Dec. 4, 1980	do	170,000	----------	170,000
Bills 1/2/81	do	Jan. 2, 1981	Jan. 2, 1981	do	700,000	----------	700,000
Bills 5/21/81	do	May 21, 1981	May 21, 1981	do	150,000	----------	150,000
8% 1985 notes	do	Feb. 15, 1985	Feb. 15-Aug. 15	do	2,200,000	1,600,000	600,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government account series: [j]—Continued							
National Credit Union share insurance fund, NCUA:							
Certificates:		On demand; on					
12.00% Series 1980	Sept. 30, 1980	Oct. 1, 1980	Oct. 1, 1980	Par	$58,305,000	----------	$58,305,000
8¼% 1982 notes	Jan. 11, 1977	Aug. 15, 1982	Feb. 15–Aug. 15	Various	5,000,000	----------	5,000,000
8% 1982 notes	do	May 15, 1982	May 15–Nov. 15	do	5,000,000	----------	5,000,000
8% 1983 notes	Various dates	Feb. 15, 1983	Feb. 15–Aug. 15	do	5,700,000	----------	5,700,000
8% 1986 notes	do	Aug. 15, 1986	do	do	11,000,000	----------	11,000,000
7⅞% 1982 notes	Jan. 19, 1977	Nov. 15, 1982	May 15–Nov. 15	do	2,000,000	----------	2,000,000
7¾% 1986 notes	Various dates	May 15, 1986	do	do	10,980,000	----------	10,980,000
7¾% 1981 notes	Feb. 3, 1977	Nov. 15, 1981	do	do	1,000,000	----------	1,000,000
7⅝% 1981 notes	Feb. 10, 1978	Aug. 15, 1981	Feb. 15–Aug. 15	do	1,000,000	----------	1,000,000
7⅝% 1981 notes	Feb. 9, 1978	May 15, 1981	May 15–Nov. 15	do	1,000,000	----------	1,000,000
7½% 1981 notes	Various dates	Dec. 31, 1981	June 30–Dec. 31	do	2,000,000	----------	2,000,000
7¼% 1984 notes	Feb. 6, 1978	Aug. 15, 1984	Feb. 15–Aug. 15	do	5,000,000	----------	5,000,000
7% 1983 notes	Various dates	Nov. 15, 1983	May 15–Nov. 15	do	10,900,000	----------	10,900,000
6¾% 1981 notes	do	June 30, 1981	June 30–Dec. 31	do	2,000,000	----------	2,000,000
6¾% 1981 notes	Mar. 6, 1978	Sept. 30, 1981	Mar. 31–Sept. 30	do	1,000,000	----------	1,000,000
5¾% 1980 notes	Various dates	Dec. 31, 1980	June 30–Dec. 31	do	2,000,000	----------	2,000,000
7¼% 1992 bonds	do	Aug. 15, 1992	Feb. 15–Aug. 15	do	13,100,000	----------	13,100,000
3½% 1980 bonds	Feb. 7, 1977	Nov. 15, 1980	May 15–Nov. 15	do	1,000,000	----------	1,000,000
National insurance development fund, FEMA:							
8% 1986 notes	Various dates	Aug. 15, 1986	Feb. 15–Aug. 15	do	31,620,000	----------	31,620,000
National service life insurance fund:		On demand; on					
Certificates:		June 30:					
9¼% Series 1981	Aug. 12, 1980	1981	June 30–Dec. 31	Par	3,100,000	----------	3,100,000
Bonds:							
9½% Series 1981	June 30, 1980	1981	do	do	46,673,000	----------	46,673,000
9½% Series 1982	do	1982	do	do	46,674,000	----------	46,674,000
9½% Series 1983	do	1983	do	do	46,674,000	----------	46,674,000
9½% Series 1984	do	1984	do	do	46,674,000	----------	46,674,000
9½% Series 1985	do	1985	do	do	46,674,000	----------	46,674,000
9½% Series 1986	do	1986	do	do	46,674,000	----------	46,674,000
9½% Series 1987	do	1987	do	do	46,674,000	----------	46,674,000
9½% Series 1988	do	1988	do	do	46,674,000	----------	46,674,000
9½% Series 1989	do	1989	do	do	46,674,000	----------	46,674,000
9½% Series 1990	do	1990	do	do	46,674,000	----------	46,674,000
9½% Series 1991	do	1991	do	do	46,674,000	----------	46,674,000
9½% Series 1992	do	1992	do	do	46,674,000	----------	46,674,000

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9½% Series 1993	do	1993	do	do	46,673,000	46,673,000
9½% Series 1994	do	1994	do	do	46,673,000	46,673,000
9½% Series 1995	do	1995	do	do	534,493,000	534,493,000
8¾% Series 1981	June 30, 1979	1981	do	do	54,694,000	54,694,000
8¾% Series 1982	do	1982	do	do	54,693,000	54,693,000
8¾% Series 1983	do	1983	do	do	54,693,000	54,693,000
8¾% Series 1984	do	1984	do	do	54,693,000	54,693,000
8¾% Series 1985	do	1985	do	do	54,693,000	54,693,000
8¾% Series 1986	do	1986	do	do	54,694,000	54,694,000
8¾% Series 1987	do	1987	do	do	54,694,000	54,694,000
8¾% Series 1988	do	1988	do	do	54,694,000	54,694,000
8¾% Series 1989	do	1989	do	do	54,694,000	54,694,000
8¾% Series 1990	do	1990	do	do	54,694,000	54,694,000
8¾% Series 1991	do	1991	do	do	54,694,000	54,694,000
8¾% Series 1992	do	1992	do	do	54,694,000	54,694,000
8¾% Series 1993	do	1993	do	do	54,694,000	54,694,000
8¾% Series 1994	do	1994	do	do	487,820,000	487,820,000
8% Series 1981	June 30, 1978	1981	do	do	114,334,000	114,334,000
8% Series 1982	do	1982	do	do	114,334,000	114,334,000
8% Series 1983	do	1983	do	do	114,334,000	114,334,000
8% Series 1984	do	1984	do	do	114,334,000	114,334,000
8% Series 1985	do	1985	do	do	114,334,000	114,334,000
8% Series 1986	do	1986	do	do	114,334,000	114,334,000
8% Series 1987	do	1987	do	do	114,334,000	114,334,000
8% Series 1988	do	1988	do	do	114,334,000	114,334,000
8% Series 1989	do	1989	do	do	114,334,000	114,334,000
8% Series 1990	do	1990	do	do	114,334,000	114,334,000
8% Series 1991	do	1991	do	do	114,334,000	114,334,000
8% Series 1992	do	1992	do	do	114,334,000	114,334,000
8% Series 1993	do	1993	do	do	433,126,000	433,126,000
7½% Series 1982	June 30, 1974	1982	do	do	71,456,000	71,456,000
7½% Series 1983	do	1983	do	do	71,456,000	71,456,000
7½% Series 1984	do	1984	do	do	71,455,000	71,455,000
7½% Series 1985	do	1985	do	do	71,455,000	71,455,000
7½% Series 1986	do	1986	do	do	71,455,000	71,455,000
7½% Series 1987	do	1987	do	do	71,455,000	71,455,000
7½% Series 1988	do	1988	do	do	71,455,000	71,455,000
7½% Series 1989	do	1989	do	do	71,455,000	71,455,000
7¼% Series 1982	June 30, 1976	1982	do	do	75,793,000	75,793,000
7¼% Series 1983	do	1983	do	do	75,793,000	75,793,000
7¼% Series 1984	do	1984	do	do	75,793,000	75,793,000
7¼% Series 1985	do	1985	do	do	75,793,000	75,793,000
7¼% Series 1986	do	1986	do	do	75,793,000	75,793,000
7¼% Series 1987	do	1987	do	do	75,793,000	75,793,000
7¼% Series 1988	do	1988	do	do	75,792,000	75,792,000
7¼% Series 1989	do	1989	do	do	75,792,000	75,792,000
7¼% Series 1990	do	1990	do	do	75,792,000	75,792,000
7¼% Series 1991	do	1991	do	do	232,303,000	232,303,000
7% Series 1982	June 30, 1975	1982	do	do	85,056,000	85,056,000
7% Series 1983	do	1983	do	do	85,056,000	85,056,000
7% Series 1984	do	1984	do	do	85,057,000	85,057,000
7% Series 1985	do	1985	do	do	85,057,000	85,057,000
7% Series 1986	do	1986	do	do	85,057,000	85,057,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government account series: [j]—Continued							
National insurance development fund, FEMA—Con.							
Bonds—Continued							
7% Series 1987	June 30, 1975	1987	June 30–Dec. 31	Par	$85,056,000	----------	$85,056,000
7% Series 1988	do	1988	do	do	85,056,000	----------	85,056,000
7% Series 1989	do	1989	do	do	85,056,000	----------	85,056,000
7% Series 1990	do	1990	do	do	156,511,000	----------	156,511,000
6¾% Series 1981	June 30, 1977	1981	do	do	93,341,000	----------	93,341,000
6¾% Series 1982	do	1982	do	do	86,488,000	----------	86,488,000
6¾% Series 1983	do	1983	do	do	86,488,000	----------	86,488,000
6¾% Series 1984	do	1984	do	do	86,488,000	----------	86,488,000
6¾% Series 1985	do	1985	do	do	86,488,000	----------	86,488,000
6¾% Series 1986	do	1986	do	do	86,487,000	----------	86,487,000
6¾% Series 1987	do	1987	do	do	86,488,000	----------	86,488,000
6¾% Series 1988	do	1988	do	do	86,489,000	----------	86,489,000
6¾% Series 1989	do	1989	do	do	86,489,000	----------	86,489,000
6¾% Series 1990	do	1990	do	do	86,489,000	----------	86,489,000
6¾% Series 1991	do	1991	do	do	86,489,000	----------	86,489,000
6¾% Series 1992	do	1992	do	do	318,792,000	----------	318,792,000
4¾% Series 1981	June 30, 1967	1981	do	do	225,452,000	$90,357,000	135,095,000
Northern Mariana Islands:							
Certificates:							
11⅛% Series 1981	Sept. 9, 1980	do	do	do	740,000	----------	740,000
10¼% Series 1981	Aug. 11, 1980	do	do	do	160,000	----------	160,000
9¾% Series 1981	June 30, 1980	do	do	do	4,538,000	132,000	4,406,000
Obligation guarantee fund, Department of Transportation:							
Bills 10/14/80	Various dates	Oct. 14, 1980	Oct. 14, 1980	Various	90,000	----------	90,000
Bills 1/2/81	do	Jan. 2, 1981	Jan. 2, 1981	do	85,000	----------	85,000
Bills 1/29/81	do	Jan. 29, 1981	Jan. 29, 1981	do	160,000	----------	160,000
Bills 2/26/81	do	Feb. 26, 1981	Feb. 26, 1981	do	65,000	----------	65,000
Bills 3/26/81	do	Mar. 26, 1981	Mar. 26, 1981	do	45,000	----------	45,000
Bills 4/23/81	do	Apr. 23, 1981	Apr. 23, 1981	do	110,000	----------	110,000
9⅝% 1981 notes	do	Aug. 31, 1981	Feb. 28–Aug. 31	do	1,270,000	----------	1,270,000
9⅛% 1981 notes	do	June 30, 1981	June 30–Dec. 31	do	210,000	----------	210,000
7⅝% 1981 notes	Aug. 6, 1980	Aug. 15, 1981	Feb. 15–Aug. 15	do	113,000	----------	113,000
Outer Continental Shelf, Beaufort Sea, Department of the Interior:							
Bills 10/16/80	Various dates	Oct. 16, 1980	Oct. 16, 1980	do	119,905,000	----------	119,905,000
Bills 12/18/80	do	Dec. 18, 1980	Dec. 18, 1980	do	395,195,000	----------	395,195,000
Outer Continental Shelf, bid deposit, Beaufort Sea, Department of the Interior:							

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Outer Continental Shelf lands,							
Department of the Interior:							
Bills 10/9/80	do	Oct. 9, 1980	Oct. 9, 1980	do	335,705,000	----------	335,705,000
Bills 2/12/81	do	Feb. 12, 1981	Feb. 12, 1981	do	672,960,000	----------	672,960,000
Bills 2/19/81	do	Feb. 19, 1981	Feb. 19, 1981	do	564,550,000	----------	564,550,000
Overseas Private Investment Corporation:							
Bills 10/14/80	do	Oct. 14, 1980	Oct. 14, 1980	do	150,000	----------	150,000
Bills 2/19/81	do	Feb. 19, 1981	Feb. 19, 1981	do	3,700,000	----------	3,700,000
Bills 2/26/81	do	Feb. 26, 1981	Feb. 26, 1981	do	44,965,000	800,000	44,165,000
Bills 3/19/81	do	Mar. 19, 1981	Mar. 19, 1981	do	300,000	----------	300,000
Bills 3/26/81	do	Mar. 26, 1981	Mar. 26, 1981	do	1,780,000	----------	1,780,000
Bills 5/21/81	do	May 21, 1981	May 21, 1981	do	1,375,000	----------	1,375,000
Bills 6/18/81	do	June 18, 1981	June 18, 1981	do	25,400,000	----------	25,400,000
15% 1982 notes	do	Mar. 31, 1982	Mar. 31-Sept. 30	do	6,620,000	----------	6,620,000
12¼% 1984 notes	Sept. 30, 1980	Sept. 30, 1984	do	do	1,000,000	----------	1,000,000
11¾% 1983 notes	Aug. 7, 1980	Aug. 15, 1983	Feb. 15-Aug. 15	do	10,000,000	----------	10,000,000
10½% 1981 notes	Oct. 9, 1979	Sept. 30, 1981	Mar. 31-Sept. 30	do	85,000	----------	85,000
9¾% 1981 notes	May 15, 1980	Jan. 31, 1981	Jan. 31-July 31	do	7,900,000	----------	7,900,000
9⅝% 1981 notes	Various dates	Aug. 31, 1981	Feb. 28-Aug. 31	do	620,000	----------	620,000
9¼% 1984 notes	do	May 15, 1984	May 15-Nov. 15	do	13,000,000	----------	13,000,000
8% 1985 notes	Feb. 15, 1978	Feb. 15, 1985	Feb. 15-Aug. 15	do	3,000,000	----------	3,000,000
8% 1986 notes	Aug. 16, 1976	Aug. 15, 1986	do	do	31,000,000	----------	31,000,000
7⅞% 1982 notes	Various dates	Mar. 31, 1982	Mar. 31-Sept. 30	do	12,600,000	----------	12,600,000
7⅞% 1982 notes	do	Nov. 15, 1982	May 15-Nov. 15	do	540,000	----------	540,000
7¾% 1981 notes	do	Nov. 15, 1981	do	do	900,000	----------	900,000
7⅜% 1987 notes	Dec. 20, 1977	Nov. 15, 1987	do	do	32,400,000	----------	32,400,000
7⅜% 1981 notes	Various dates	May 15, 1981	do	do	24,170,000	----------	24,170,000
7¼% 1981 notes	Jan. 5, 1978	Dec. 31, 1981	June 30-Dec. 31	do	2,450,000	----------	2,450,000
7¼% 1984 notes	Various dates	Feb. 15, 1984	Feb. 15-Aug. 15	do	37,700,000	----------	37,700,000
7¼% 1984 notes	Aug. 15, 1977	Aug. 15, 1984	do	do	3,000,000	----------	3,000,000
7⅛% 1980 notes	Various dates	Nov. 15, 1980	May 15-Nov. 15	do	19,925,000	700,000	19,225,000
7⅛% 1982 notes	Oct. 17, 1977	Nov. 15, 1982	do	do	25,950,000	----------	25,950,000
7% 1981 notes	Jan. 11, 1977	Feb. 15, 1981	Feb. 15-Aug. 15	do	3,100,000	----------	3,100,000
7% 1981 notes	Various dates	Nov. 15, 1981	May 15-Nov. 15	do	61,000,000	----------	61,000,000
7% 1982 notes	Apr. 4, 1977	May 15, 1982	do	do	4,300,000	----------	4,300,000
7% 1983 notes	Various dates	Nov. 15, 1983	do	do	19,795,000	----------	19,795,000
10½% 1995 bonds	do	Feb. 15, 1995	Feb. 15-Aug. 15	do	41,000,000	----------	41,000,000
9% 1994 bonds	Feb. 15, 1979	Feb. 15, 1994	do	do	10,000,000	----------	10,000,000
8¾% 2003-08 bonds	Nov. 15, 1978	Nov. 15, 2003	May 15-Nov. 15	do	10,000,000	----------	10,000,000
8⅜% 1993 bonds	July 11, 1978	Aug. 15, 1993	Feb. 15-Aug. 15	do	10,000,000	----------	10,000,000
8⅜% 1993 bonds	Oct. 17, 1978	Nov. 15, 1993	May 15-Nov. 15	do	10,000,000	----------	10,000,000
8⅜% 1995-00 bonds	Various dates	Aug. 15, 1995	Feb. 15-Aug. 15	Various	10,000,000	----------	10,000,000
8⅜% 2003-08 bonds	Aug. 17, 1978	Aug. 15, 2003	do	do	10,000,000	----------	10,000,000
Pension Benefit Guaranty Corporation:							
Bills 10/30/80	Various dates	Oct. 30, 1980	Oct. 30, 1980	do	17,825,000	750,000	17,075,000
10¾% 1990 notes	Aug. 15, 1980	Aug. 15, 1990	Feb. 15-Aug. 15	do	30,000,000	----------	30,000,000
10¾% 1989 notes	Various dates	Nov. 15, 1989	May 15-Nov. 15	do	24,750,000	----------	24,750,000
5⅞% 1980 notes	May 15, 1980	Dec. 31, 1980	June 30-Dec. 31	do	975,000	----------	975,000
12⅜% 1995 bonds	Various dates	May 15, 1995	May 15-Nov. 15	do	25,000,000	----------	25,000,000
9⅛% 2004-09 bonds	do	May 15, 2004	do	do	42,000,000	20,000,000	22,000,000
8¾% 2003-08 bonds	do	Nov. 15, 2003	do	do	59,250,000	10,000,000	49,250,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government account series: [j]—Continued							
Pollution control, Small Business Administration:							
11¾% 1985 notes	Sept. 19, 1980	Nov. 15, 1985	May 15-Nov. 15	Various	$9,890,000	----------	$9,890,000
Postal service fund:							
Certificates:		On demand; on					
12.00% Series 1980	Sept. 30, 1980	Oct. 1, 1980	Oct. 1, 1980	Par	1,121,500,000	----------	1,121,500,000
Bills 1/29/81	Various dates	Jan. 29, 1981	Jan. 29, 1981	Various	450,000,000	$400,000,000	50,000,000
11⅞% 1982 notes	Sept. 30, 1980	Sept. 30, 1982	Mar. 31-Sept. 30	do	100,000,000	----------	100,000,000
12⅛% 1981 notes	Sept. 2, 1980	Nov. 30, 1981	May 31-Nov. 30	do	950,000,000	700,000,000	250,000,000
8⅞% 1982 notes	Sept. 18, 1980	July 31, 1982	Jan. 31-July 31	do	1,000,000,000	----------	1,000,000,000
Preservation birthplace of Abe Lincoln, Department of the Interior:							
11⅜% 2005-10 bonds	Feb. 15, 1980	Feb. 15, 2005	Feb. 15-Aug. 15	do	65,000	----------	65,000
Public Health Service, conditional gift fund, HHS:							
Bills 9/10/81	Various dates	Sept. 10, 1981	Sept. 10, 1981	do	30,000	----------	30,000
8⅜% 1995-00 bonds	do	Aug. 15, 1995	Feb. 15-Aug. 15	do	77,000	----------	77,000
Public Health Service, unconditional gift fund, HHS:							
Bills 4/23/81	do	Apr. 23, 1981	Apr. 23, 1981	do	105,000	----------	105,000
Puerto Rico and Virgin Islands gas excise taxes and custom duties:							
Certificates:	Various dates:	On demand; on					
10⅛% Series 1981	From June 30, 1980.	June 30, 1981	June 30-Dec. 31	Par	139,065,000	304,000	138,761,000
9¾% Series 1981	From July 9, 1980.	do	do	do	7,066,000	----------	7,066,000
9½% Series 1981	From Aug. 8, 1980.	do	do	do	11,000,000	1,974,000	9,026,000
Railroad retirement account:							
Certificates:		On demand; on					
11¾% Series 1980	From Sept. 2, 1980.	Oct. 1, 1980	Oct. 1, 1980	do	2,548,206,000	432,650,000	2,115,556,000
Bills 8/13/81	Various dates	Aug. 13, 1981	Aug. 13, 1981	Various	100,000,000	----------	100,000,000
Bills 9/10/81	do	Sept. 10, 1981	Sept. 10, 1981	do	150,000,000	----------	150,000,000
15% 1982 notes	Aug. 29, 1980	Mar. 31, 1982	Mar. 31-Sept. 30	do	100,000,000	----------	100,000,000
Railroad retirement supplemental account:							
Certificates:	Various dates:	On demand; on					
11¾% Series 1980	From Sept. 2, 1980.	Oct. 1, 1980	Oct 1, 1980	Par	34,809,000	7,939,000	26,870,000

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Bills 2/2/81	Various dates	Feb. 2, 1981	Feb. 2, 1981	Various	8,990,000	----------	8,990,000
Bills 9/10/81	do	Sept. 10, 1981	Sept. 10, 1981	do	1,000,000	----------	1,000,000
Relief and rehabilitation, D.C. Department of Labor:							
9¼% 1982 notes	May 2, 1980	May 15, 1982	May 15-Nov. 15	do	680,000	----------	680,000
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor:							
9¼% 1982 notes	do	do	do	do	3,700,000	----------	3,700,000
Relief for indigent American Indians, BIA:							
9¼% 1983 notes	May 2, 1980	Mar. 31, 1983	Mar. 31-Sept. 30	do	40,000	----------	40,000
8% 1986 notes	Aug. 16, 1976	Aug. 15, 1986	Feb. 15-Aug. 15	do	12,000	----------	12,000
St. Elizabeth's Hospital, personal funds of patients:							
Bills 10/9/80	Various dates	Oct. 9, 1980	Oct. 9, 1980	do	160,000	----------	160,000
St. Elizabeth's Hospital, unconditional gift fund:							
8¾% 1988 notes	Nov. 28, 1978	Nov. 15, 1988	May 15-Nov. 15	do	42,000	----------	42,000
7¾% 1986 notes	Feb. 2, 1978	May 15, 1986	do	do	19,000	----------	19,000
Special investment account:							
Bills 10/14/80	Various dates	Oct. 14, 1980	Oct. 14, 1980	do	1,115,000	----------	1,115,000
Bills 10/30/80	do	Oct. 30, 1980	Oct. 30, 1980	do	2,745,000	----------	2,745,000
11¾% 1982 notes	Sept. 30, 1980	Sept. 30, 1982	Mar. 31-Sept. 30	do	2,005,000	----------	2,005,000
11¾% 1983 notes	Feb. 15, 1980	Aug. 15, 1983	Feb. 15-Aug. 15	do	14,685,000	----------	14,685,000
7¼% 1984 notes	Aug. 15, 1980	Feb. 15, 1984	do	do	14,236,000	----------	14,236,000
7⅛% 1982 notes	July 16, 1980	Nov. 15, 1982	May 15-Nov. 15	do	619,000	----------	619,000
7% 1982 notes	May 15, 1980	May 15, 1982	do	do	1,040,000	----------	1,040,000
6⅞% 1981 notes	June 18, 1980	Mar. 31, 1981	Mar. 31-Sept. 30	do	396,000	----------	396,000
6¾% 1981 notes	Jan. 18, 1980	Sept. 30, 1981	do	do	1,581,000	----------	1,581,000
10⅛% 1994 bonds	Nov. 15, 1979	Nov. 15, 1994	May 15-Nov. 15	do	11,796,000	----------	11,796,000
8½% 1994-99 bonds	Various dates	May 15, 1994	do	do	17,020,000	----------	17,020,000
8¾% 1995-00 bonds	do	Aug. 15, 1995	Feb. 15-Aug. 15	do	2,977,000	----------	2,977,000
8⅜% 2003-08 bonds	Aug. 15, 1978	Aug. 15, 2003	do	do	4,075,000	----------	4,075,000
8¼% 1990 bonds	Mar. 3, 1977	May 15, 1990	May 15-Nov. 15	do	2,176,000	----------	2,176,000
8¼% 2000-05 bonds	Feb. 15, 1978	May 15, 2000	do	do	11,284,000	----------	11,284,000
7⅞% 2002-07 bonds	Dec. 9, 1977	Nov. 15, 2002	do	do	1,193,000	----------	1,193,000
7⅜% 2002-07 bonds	Various dates	Feb. 15, 2002	Feb. 15-Aug. 15	do	14,733,000	----------	14,733,000
7½% 1988-93 bonds	do	Aug. 15, 1988	do	do	4,792,000	----------	4,792,000
7¼% 1992 bonds	do	Aug. 15, 1992	do	do	2,770,000	----------	2,770,000
Tax Court judges survivors annuity fund:							
12¼% 1981 notes	Mar. 3, 1980	Nov. 30, 1981	May 31-Nov. 30	do	50,000	----------	50,000
9¾% 1981 notes	Mar. 14, 1979	Jan. 31, 1981	Jan. 31-July 31	do	20,000	----------	20,000
9¾% 1981 notes	Oct. 5, 1979	May 31, 1981	May 31-Nov. 30	do	40,000	----------	40,000
7¼% 1982 notes	Apr. 3, 1980	Nov. 15, 1982	May 15-Nov. 15	do	15,000	----------	15,000
8½% 1994-99 bonds	Feb. 13, 1975	May 15, 1994	do	do	18,000	----------	18,000
7⅞% 1995-00 bonds	Various dates	Feb. 15, 1995	Feb. 15-Aug. 15	do	62,000	----------	62,000
7⅜% 2002-07 bonds	do	Feb. 15, 2002	do	do	82,000	40,000	42,000
7¼% 1992 bonds	Aug. 16, 1977	Aug. 15, 1992	do	do	47,000	----------	47,000
7% 1993-98 bonds	Various dates	May 15, 1993	May 15-Nov. 15	do	151,000	20,000	131,000
Treasury deposit fund:							
Bills 2/12/81	do	Feb. 12, 1981	Feb. 12, 1981	do	149,125,000	14,950,000	134,175,000
Bills 3/26/81	do	Mar. 26, 1981	Mar. 26, 1981	do	4,475,000	----------	4,475,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government account series: [j]—Continued							
Treasury deposit fund—Continued							
10.12% certificates of indebtedness	Various dates: From Sept. 1, 1980.	On demand; on Oct. 1, 1980	Oct. 1, 1980	Par	$2,291,232	----------	$2,291,232
10.375% certificates of indebtedness	Sept. 1, 1980	do	do	do	69,321,748	----------	69,321,748
3.50% certificates of indebtedness	June 30, 1980	On demand; on June 30, 1981	June 30, 1981	do	5,603,693	----------	5,603,693
3.50% certificates of indebtedness	Various dates: From June 30, 1980.	do	do	do	203,415,605	$159,712,290	43,703,315
10¾% 1983 notes	Jan. 21, 1980	At maturity; on Jan. 21, 1983.	Jan. 21	do	3,584,890	----------	3,584,890
6.70% 1986 notes	Various dates: From 10/3/78	On Oct. 3, 1986[15]	Apr. 3-Oct. 3	do	47,467,887	----------	47,467,887
6.70% 1987 notes	do	On Oct. 3, 1987[15]	do	do	90,858,799	17,895,968	72,962,831
6.70% 1988 notes	do	On Oct. 3, 1988[15]	do	do	795,225,295	73,536,853	721,688,441
4% 1980 notes	From 11/16/74	At maturity; on Nov. 16, 1980.	Nov. 16	do	1,727,647	----------	1,727,647
6.70% 1989 bonds	From 10/3/78	On Oct. 3, 1989[15]	Apr. 3-Oct. 3	do	46,210,895	4,569,767	41,641,128
6.70% 1990 bonds	do	On Oct. 3, 1990[15]	do	do	119,976,748	7,666,377	112,310,371
3½% 1981 bonds	Apr. 1, 1971	On Apr. 1, 1981[16]	Apr. 1-Oct. 1	do	100,000,000	----------	100,000,000
Unemployment trust fund:							
Certificates:							
9¾% Series 1981	Various dates: From June 30, 1980.	On demand; on June 30, 1981	June 30-Dec. 31	do	12,514,521,000	819,133,000	11,695,388,000
9% Series 1981	From July 1, 1980.	do	do	do	1,127,323,000	1,111,276,000	16,047,000
8¼% Series 1981	From Aug. 6, 1980.	do	do	do	2,945,494,000	2,794,746,000	150,748,000
U.S. Army general gift fund:							
Bills 9/10/81	Various dates	Sept. 10, 1981	Sept. 10, 1981	Various	15,000	----------	15,000
8¼% 1982 notes	June 29, 1978	June 30, 1982	June 30-Dec. 31	do	1,000	----------	1,000
7⅝% 1981 notes	Aug. 26, 1977	Aug. 15, 1981	Feb. 15-Aug. 15	do	1,000	----------	1,000
7% 1981 notes	Jan. 30, 1980	Feb. 15, 1981	do	do	2,000	----------	2,000
6¾% 1981 notes	Feb. 20, 1980	Mar. 31, 1981	Mar. 31-Sept. 30	do	2,000	----------	2,000
6¾% 1981 notes	July 15, 1980	June 30, 1981	June 30-Dec. 31	do	5,000	----------	5,000
6¼% 1982 notes	May 1, 1980	Feb. 15, 1982	Feb. 15-Aug. 15	do	1,000	----------	1,000
5¾% 1980 notes	do	Dec. 31, 1980	June 30-Dec. 31	do	7,000	----------	7,000
8⅝% 1995-00 bonds	July 12, 1976	Aug. 15, 1995	Feb. 15-Aug. 15	do	9,000	----------	9,000
8¼% 2000-05 bonds	Various dates	May 15, 2000	May 15-Nov. 15	do	11,000	----------	11,000

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U.S. Coast Guard general gift fund:						
11½% 1982 notes	Feb. 7, 1980	Jan. 31, 1982	Jan. 31-July 31	do	10,000	10,000
8% 1985 notes	Feb. 15, 1978	Feb. 15, 1985	Feb. 15-Aug. 15	do	10,000	10,000
7% 1981 notes	Apr. 14, 1978	Feb. 15, 1981	do	do	10,000	10,000
U.S. Coast Guard offshore oil pollution compensation fund:						
Bills 10/9/80	Various dates	Oct. 9, 1980	Oct. 9, 1980	do	785,000	785,000
Bills 12/11/80	do	Dec. 11, 1980	Dec. 11, 1980	do	60,000	60,000
Bills 3/26/81	do	Mar. 26, 1981	Mar. 26, 1981	do	105,000	105,000
Bills 5/21/81	do	May 21, 1981	May 21, 1981	do	2,955,000	2,955,000
9¼% 1981 notes	do	Jan. 31, 1981	Jan. 31-July 31	do	1,305,000	1,305,000
9¾% 1981 notes	Sept. 11, 1980	Mar. 31, 1980	Mar. 31-Sept. 30	do	715,000	715,000
9½% 1981 notes	June 12, 1980	June 30, 1981	June 30-Dec. 31	do	375,000	375,000
7½% 1981 notes	Aug. 14, 1980	Aug. 15, 1981	Feb. 15-Aug. 15	do	835,000	835,000
7¾% 1981 notes	May 15, 1980	May 15, 1981	May 15-Nov. 15	do	413,000	413,000
7% 1981 bonds	Aug. 11, 1980	Aug. 15, 1981	Feb. 15-Aug. 15	do	750,000	750,000
U.S. Naval Academy general gift fund:						
9½% 1980 notes	Jan. 12, 1979	Dec. 31, 1980	June 30-Dec. 31	do	10,000	10,000
9⅞% 1981 notes	Sept. 28, 1979	Aug. 31, 1981	Feb. 28-Aug. 31	do	100,000	100,000
8¼% 1983 notes	do	June 30, 1983	June 30-Dec. 31	do	100,000	100,000
8¼% 1985 notes	do	Aug. 15, 1985	Feb. 15- Aug. 15	do	30,000	30,000
8¼% 1988 notes	May 18, 1978	May 15, 1988	May 15-Nov. 15	do	2,000	2,000
8% 1983 notes	Aug. 31, 1978	Feb. 15, 1983	Feb. 15-Aug. 15	do	1,000	1,000
7⅞% 1983 notes	May 18, 1978	May 15, 1983	May 15-Nov. 15	do	100,000	100,000
7⅝% 1987 notes	Apr. 7, 1980	Nov. 15, 1987	do	do	19,000	19,000
7½% 1982 notes	Jan. 16, 1978	Nov. 15, 1982	do	do	85,000	85,000
7% 1982 notes	May 27, 1977	May 15, 1982	do	do	55,000	55,000
U.S. Naval Academy museum fund:						
9½% 1980 notes	Jan. 12, 1979	Dec. 31, 1980	June 30-Dec. 31	do	200,000	200,000
8¼% 1985 notes	Sept. 28, 1979	Aug. 15, 1985	Feb. 15-Aug. 15	do	300,000	300,000
7½% 1986 notes	Nov. 4, 1976	May 15, 1986	May 15-Nov. 15	do	130,000	130,000
7⅝% 1987 notes	Apr. 7, 1978	Nov. 15, 1987	do	do	52,000	52,000
7% 1981 bonds	July 16, 1976	Aug. 15, 1981	Feb. 15-Aug. 15	do	127,000	127,000
6¾% 1982 bonds	Nov. 4, 1976	Feb. 15, 1982	do	do	275,000	275,000
6¾% 1984 bonds	do	Aug. 15, 1984	do	do	270,000	270,000
Veterans reopened insurance fund:						
Certificates:	Various dates:	On demand; June 30:				
9⅝% Series 1981	From July 11, 1980.	1981	June 30-Dec. 31	Par	300,000	300,000
Bonds:						
9¼% Series 1981	June 30, 1980	do	do	do	1,782,000	1,782,000
9¼% Series 1982	do	1982	do	do	1,782,000	1,782,000
9¼% Series 1983	do	1983	do	do	1,782,000	1,782,000
9¼% Series 1984	do	1984	do	do	1,783,000	1,783,000
9¼% Series 1985	do	1985	do	do	1,782,000	1,782,000
9¼% Series 1986	do	1986	do	do	1,782,000	1,782,000
9¼% Series 1987	do	1987	do	do	1,782,000	1,782,000
9¼% Series 1988	do	1988	do	do	1,782,000	1,782,000
9¼% Series 1989	do	1989	do	do	1,782,000	1,782,000
9¼% Series 1990	do	1990	do	do	1,782,000	1,782,000
9¼% Series 1991	do	1991	do	do	1,782,000	1,782,000
9¼% Series 1992	do	1992	do	do	1,782,000	1,782,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government account series: [j]—Continued							
Veterans reopened insurance fund—Con.							
9¼% Series 1993	June 30, 1980	1993	June 30-Dec. 31	Par	$1,782,000	----------	$1,782,000
9¼% Series 1994	do	1994	do	do	1,782,000	----------	1,782,000
9¼% Series 1995	do	1995	do	do	30,487,000	----------	30,487,000
8¾% Series 1981	June 30, 1979	1981	do	do	2,744,000	----------	2,744,000
8¾% Series 1982	do	1982	do	do	2,744,000	----------	2,744,000
8¾% Series 1983	do	1983	do	do	2,744,000	----------	2,744,000
8¾% Series 1984	do	1984	do	do	2,743,000	----------	2,743,000
8¾% Series 1985	do	1985	do	do	2,743,000	----------	2,743,000
8¾% Series 1986	do	1986	do	do	2,744,000	----------	2,744,000
8¾% Series 1987	do	1987	do	do	2,744,000	----------	2,744,000
8¾% Series 1988	do	1988	do	do	2,744,000	----------	2,744,000
8¾% Series 1989	do	1989	do	do	2,744,000	----------	2,744,000
8¾% Series 1990	do	1990	do	do	2,744,000	----------	2,744,000
8¾% Series 1991	do	1991	do	do	2,744,000	----------	2,744,000
8¾% Series 1992	do	1992	do	do	2,744,000	----------	2,744,000
8¾% Series 1993	do	1993	do	do	2,744,000	----------	2,744,000
8¾% Series 1994	do	1994	do	do	28,705,000	----------	28,705,000
8¼% Series 1981	June 30, 1978	1981	do	do	3,262,000	----------	3,262,000
8¼% Series 1982	do	1982	do	do	3,262,000	----------	3,262,000
8¼% Series 1983	do	1983	do	do	3,262,000	----------	3,262,000
8¼% Series 1984	do	1984	do	do	3,262,000	----------	3,262,000
8¼% Series 1985	do	1985	do	do	3,262,000	----------	3,262,000
8¼% Series 1986	do	1986	do	do	3,261,000	----------	3,261,000
8¼% Series 1987	do	1987	do	do	3,261,000	----------	3,261,000
8¼% Series 1988	do	1988	do	do	3,261,000	----------	3,261,000
8¼% Series 1989	do	1989	do	do	3,261,000	----------	3,261,000
8¼% Series 1990	do	1990	do	do	3,261,000	----------	3,261,000
8¼% Series 1991	do	1991	do	do	3,262,000	----------	3,262,000
8¼% Series 1992	do	1992	do	do	3,262,000	----------	3,262,000
8¼% Series 1993	do	1993	do	do	25,961,000	----------	25,961,000
7⅞% Series 1981	June 30, 1974	1981	do	do	7,496,000	----------	7,496,000
7⅞% Series 1982	do	1982	do	do	7,496,000	----------	7,496,000
7⅞% Series 1983	do	1983	do	do	7,496,000	----------	7,496,000
7⅞% Series 1984	do	1984	do	do	7,496,000	----------	7,496,000
7⅞% Series 1985	do	1985	do	do	7,496,000	----------	7,496,000
7⅞% Series 1986	do	1986	do	do	7,496,000	----------	7,496,000
7⅞% Series 1987	do	1987	do	do	7,496,000	----------	7,496,000
7⅞% Series 1988	do	1988	do	do	7,496,000	----------	7,496,000
7⅞% Series 1989	do	1989	do	do	7,496,000	----------	7,496,000
7½% Series 1981	June 30, 1976	1981	do	do	5,047,000	----------	5,047,000
7½% Series 1982	do	1982	do	do	5,047,000	----------	5,047,000

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7½% Series 1983	do	1983	do	do	5,047,000	----------	5,047,000
7½% Series 1984	do	1984	do	do	5,047,000	----------	5,047,000
7½% Series 1985	do	1985	do	do	5,048,000	----------	5,048,000
7½% Series 1986	do	1986	do	do	5,048,000	----------	5,048,000
7½% Series 1987	do	1987	do	do	5,048,000	----------	5,048,000
7½% Series 1988	do	1988	do	do	5,047,000	----------	5,047,000
7½% Series 1989	do	1989	do	do	5,047,000	----------	5,047,000
7½% Series 1990	do	1990	do	do	5,047,000	----------	5,047,000
7½% Series 1991	do	1991	do	do	18,687,000	----------	18,687,000
7¾% Series 1981	June 30, 1975	1981	do	do	6,145,000	----------	6,145,000
7¾% Series 1982	do	1982	do	do	6,145,000	----------	6,145,000
7¾% Series 1983	do	1983	do	do	6,145,000	----------	6,145,000
7¾% Series 1984	do	1984	do	do	6,145,000	----------	6,145,000
7¾% Series 1985	do	1985	do	do	6,144,000	----------	6,144,000
7¾% Series 1986	do	1986	do	do	6,144,000	----------	6,144,000
7¾% Series 1987	do	1987	do	do	6,144,000	----------	6,144,000
7¾% Series 1988	do	1988	do	do	6,144,000	----------	6,144,000
7¾% Series 1989	do	1989	do	do	6,144,000	----------	6,144,000
7¾% Series 1990	do	1990	do	do	13,640,000	----------	13,640,000
7⅞% Series 1981 [1]	June 30, 1977	1981	do	do	4,012,000	$2,795,000	1,217,000
7⅞% Series 1982	do	1982	do	do	4,012,000	----------	4,012,000
7⅞% Series 1983	do	1983	do	do	4,012,000	----------	4,012,000
7⅞% Series 1984	do	1984	do	do	4,012,000	----------	4,012,000
7⅞% Series 1985	do	1985	do	do	4,012,000	----------	4,012,000
7⅞% Series 1986	do	1986	do	do	4,012,000	----------	4,012,000
7⅞% Series 1987	do	1987	do	do	4,012,000	----------	4,012,000
7⅞% Series 1988	do	1988	do	do	4,013,000	----------	4,013,000
7⅞% Series 1989	do	1989	do	do	4,013,000	----------	4,013,000
7⅞% Series 1990	do	1990	do	do	4,013,000	----------	4,013,.000
7⅞% Series 1991	do	1991	do	do	4,012,000	----------	4,012,000
7⅞% Series 1992	do	1992	do	do	22,699,000	----------	22,699,000
Veterans special life insurance fund, trust revolving fund:							
Certificates:							
8⅜% Series 1981	Various dates: From July 1, 1980.	1981	do	do	2,200,000	----------	2,200,000
Bonds:							
8⅜% Series 1981	June 30, 1980	do	do	do	3,581,000	----------	3,581,000
8⅜% Series 1982	do	1982	do	do	3,581,000	----------	3,581,000
8⅜% Series 1983	do	1983	do	do	3,581,000	----------	3,581,000
8⅜% Series 1984	do	1984	do	do	3,581,000	----------	3,581,000
8⅜% Series 1985	do	1985	do	do	3,580,000	----------	3,580,000
8⅜% Series 1986	do	1986	do	do	3,580,000	----------	3,580,000
8⅜% Series 1987	do	1987	do	do	3,580,000	----------	3,580,000
8⅜% Series 1988	do	1988	do	do	3,580,000	----------	3,580,000
8⅜% Series 1989	do	1989	do	do	3,580,000	----------	3,580,000
7% Series 1981	June 30, 1977	1981	do	do	6,090,000	----------	6,090,000
8⅜% Series 1990	do	1990	do	do	3,580,000	----------	3,580,000
8⅜% Series 1991	do	1991	do	do	3,581,000	----------	3,581,000
8⅜% Series 1992	do	1992	do	do	3,581,000	----------	3,581,000
8⅜% Series 1993	do	1993	do	do	3,581,000	----------	3,581,000
8⅜% Series 1994	do	1994	do	do	3,581,000	----------	3,581,000
8⅜% Series 1995	do	1995	do	do	44,155,000	----------	44,155,000
7½% Series 1981	June 30, 1979	1981	do	do	3,874,000	----------	3,874,000

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government account series: [j]—Continued							
Veterans special life insurance fund, trust revolving fund—Continued							
Bonds—Continued							
7½% Series 1982	June 30, 1979	1982	June 30–Dec. 31	Par	$3,874,000	----------	$3,874,000
7½% Series 1983	do	1983	do	do	3,874,000	----------	3,874,000
7½% Series 1984	do	1984	do	do	3,874,000	----------	3,874,000
7½% Series 1985	do	1985	do	do	3,874,000	----------	3,874,000
7½% Series 1986	do	1986	do	do	3,874,000	----------	3,874,000
7½% Series 1987	do	1987	do	do	3,875,000	----------	3,875,000
7½% Series 1988	do	1988	do	do	3,875,000	----------	3,875,000
7½% Series 1989	do	1989	do	do	3,875,000	----------	3,875,000
7½% Series 1990	do	1990	do	do	3,875,000	----------	3,875,000
7½% Series 1991	do	1991	do	do	3,874,000	----------	3,874,000
7½% Series 1992	do	1992	do	do	3,874,000	----------	3,874,000
7½% Series 1993	do	1993	do	do	3,874,000	----------	3,874,000
7½% Series 1994	do	1994	do	do	40,574,000	----------	40,574,000
7¼% Series 1981	June 30, 1978	1981	do	do	5,622,000	----------	5,622,000
7¼% Series 1982	do	1982	do	do	5,622,000	----------	5,622,000
7¼% Series 1983	do	1983	do	do	5,622,000	----------	5,622,000
7¼% Series 1984	do	1984	do	do	5,622,000	----------	5,622,000
7¼% Series 1985	do	1985	do	do	5,622,000	----------	5,622,000
7¼% Series 1986	do	1986	do	do	5,622,000	----------	5,622,000
7¼% Series 1987	do	1987	do	do	5,621,000	----------	5,621,000
7¼% Series 1988	do	1988	do	do	5,622,000	----------	5,622,000
7¼% Series 1989	do	1989	do	do	5,622,000	----------	5,622,000
7¼% Series 1990	do	1990	do	do	5,622,000	----------	5,622,000
7¼% Series 1991	do	1991	do	do	5,622,000	----------	5,622,000
7¼% Series 1992	do	1992	do	do	5,622,000	----------	5,622,000
7¼% Series 1993	do	1993	do	do	36,700,000	----------	36,700,000
7% Series 1981	June 30, 1977	1981	do	do	6,090,000	----------	6,090,000
7% Series 1982	do	1982	do	do	6,090,000	----------	6,090,000
7% Series 1983	do	1983	do	do	6,090,000	----------	6,090,000
7% Series 1984	do	1984	do	do	6,090,000	----------	6,090,000
7% Series 1985	do	1985	do	do	6,090,000	----------	6,090,000
7% Series 1986	do	1986	do	do	6,090,000	----------	6,090,000
7% Series 1987	do	1987	do	do	6,090,000	----------	6,090,000
7% Series 1988	do	1988	do	do	6,089,000	----------	6,089,000
7% Series 1989	do	1989	do	do	6,089,000	----------	6,089,000
7% Series 1990	do	1990	do	do	6,090,000	----------	6,090,000
7% Series 1991	do	1991	do	do	6,090,000	----------	6,090,000
7% Series 1992	do	1992	do	do	31,078,000	----------	31,078,000

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6¾% Series 1985	do	1985	do	do	6,961,000	----------	6,961,000
6¾% Series 1986	do	1986	do	do	6,961,000	----------	6,961,000
6¾% Series 1987	do	1987	do	do	6,961,000	----------	6,961,000
6¾% Series 1988	do	1988	do	do	6,962,000	----------	6,962,000
6¾% Series 1989	do	1989	do	do	6,962,000	----------	6,962,000
6¾% Series 1990	do	1990	do	do	6,961,000	----------	6,961,000
6¾% Series 1991	do	1991	do	do	24,988,000	----------	24,988,000
6⅜% Series 1981	June 30, 1975	1981	do	do	8,215,000	----------	8,215,000
6⅜% Series 1982	do	1982	do	do	8,215,000	----------	8,215,000
6⅜% Series 1983	do	1983	do	do	8,215,000	----------	8,215,000
6⅜% Series 1984	do	1984	do	do	8,215,000	----------	8,215,000
6⅜% Series 1985	do	1985	do	do	8,215,000	----------	8,215,000
6⅜% Series 1986	do	1986	do	do	8,215,000	----------	8,215,000
6⅜% Series 1987	do	1987	do	do	8,216,000	----------	8,216,000
6⅜% Series 1988	do	1988	do	do	8,215,000	----------	8,215,000
6⅜% Series 1989	do	1989	do	do	8,215,000	----------	8,215,000
6⅜% Series 1990	do	1990	do	do	18,027,000	----------	18,027,000
5⅞% Series 1981	June 30, 1974	1981	do	do	9,813,000	$298,000	9,515,000
5⅞% Series 1982	do	1982	do	do	9,813,000	----------	9,813,000
5⅞% Series 1983	do	1983	do	do	9,813,000	----------	9,813,000
5⅞% Series 1984	do	1984	do	do	9,813,000	----------	9,813,000
5⅞% Series 1985	do	1985	do	do	9,813,000	----------	9,813,000
5⅞% Series 1986	do	1986	do	do	9,813,000	----------	9,813,000
5⅞% Series 1987	do	1987	do	do	9,812,000	----------	9,812,000
5⅞% Series 1988	do	1988	do	do	9,812,000	----------	9,812,000
5⅞% Series 1989	do	1989	do	do	9,812,000	----------	9,812,000
War-risk insurance revolving fund:							
Bills 10/14/80	Various dates	Oct. 14, 1980	Oct. 14, 1980	Various	1,650,000	30,000	1,620,000
Bills 1/2/81	do	Jan. 2, 1981	Jan. 2, 1981	do	1,445,000	----------	1,445,000
11⅝% 1983 notes	do	May 15, 1983	May 15-Nov. 15	do	2,875,000	----------	2,875,000
7⅛% 1982 notes	Nov. 15, 1977	Nov. 15, 1982	do	do	120,000	----------	120,000
Total Government account series					214,231,022,115	24,383,177,154	189,847,844,962
REA series:							
5% Treasury certificates of indebtedness	Various dates: From Apr. 1979.	After 1 month	1 yr. from issue date	Semiannually	7,216,000	6,623,000	593,000
2% Treasury bonds	From Oct. 1968.	At option of U.S. or owner upon 30 to 60 days' notice; 12 yrs. from issue date	Jan. 1 and July 1	Par	21,115,000	21,072,000	43,000
Total REA series					28,331,000	27,695,000	636,000
State and local government series:							
Treasury certificates of indebtedness (various interest rates)	Various dates	After 1 month	From 3 to 12 mos.	Par	350,139,610	----------	350,139,610
Treasury notes (various interest rates)	do	After 1 year	1½ to 7 yrs. at half-yearly periods.	do	16,282,453,972	----------	16,282,453,972
Treasury bonds (various interest rates)	do	do	7½ to 10 yrs. at half-yearly periods.	do	6,999,276,153	----------	6,999,276,153
Total State and local government series					23,631,869,735	----------	23,631,869,735

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
U.S. individual retirement bonds (compounded semiannually) [17] [g]	First day of each month from:						
6.00%	Jan. 1, 1975	At option of owner.[18]	Indeterminate	Par	$12,922,509	$4,116,666	$8,805,843
6.00%	Jan. 1, 1976	do	do	do	18,486,613	3,600,638	14,885,974
6.00%	Jan. 1, 1977	do	do	do	9,050,887	2,228,790	6,822,097
6.00%	Jan. 1, 1978	do	do	do	6,523,608	1,213,987	5,309,621
6.00%	Jan. 1, 1979	do	do	do	3,153,985	405,587	2,748,398
6.50%	Aug. 1, 1979	do	do	do	2,243,075	126,518	2,116,557
6.50%	Jan. 1, 1980	do	do	do	2,628,554	80,100	2,548,454
Unclassified					1,033,317	29,157	1,004,160
Total U.S. individual retirement bonds					56,042,549	11,801,444	44,241,105
U.S. retirement plan bonds compounded semiannually) [17] [g]	First day of each month from:						
3.75%	Jan. 1963 to May 1966.	Not redeemable until owner attains age 59½ except in case of death or disability	Indeterminate	Par	23,821,121	14,434,533	9,386,588
4.15%	June 1966 to Dec. 1969.	do	do	do	33,012,063	17,014,484	15,997,579
5.00%	Jan. 1, 1970	do	do	do	10,486,817	4,287,729	6,199,088
5.00%	Jan. 1, 1971	do	do	do	11,191,559	4,146,270	7,045,289
5.00%	Jan. 1, 1972	do	do	do	12,370,718	4,133,508	8,237,210
5.00%	Jan. 1, 1973	do	do	do	14,472,378	4,195,553	10,276,825
5.00%	Jan. 1, 1974	do	do	do	838,952	235,539	603,413
6.00%	Feb. 1, 1974	do	do	do	28,739,768	6,818,106	21,921,662
6.00%	Jan. 1, 1975	do	do	do	23,309,771	4,585,491	18,724,280
6.00%	Jan. 1, 1976	do	do	do	22,449,480	3,465,257	18,984,223
6.00%	Jan. 1, 1977	do	do	do	19,967,732	2,478,113	17,489,619
6.00%	Jan. 1, 1978	do	do	do	17,266,895	1,705,929	15,560,965
6.00%	Jan. 1, 1979	do	do	do	9,946,956	637,332	9,309,624
6.50%	Aug. 1, 1979	do	do	do	4,491,068	214,377	4,276,690
6.50%	Jan. 1, 1980	do	do	do	8,046,394	153,075	7,893,319
Unclassified					881,083	181,318	699,764
Total U.S. retirement plan bonds					241,292,753	68,686,616	172,606,138

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U.S. savings bonds, series and approximate yield to maturity (%) [19 g]	First day of each month:						
E-1941 4.012%[20]	May to Dec. 1941	On demand at option of owner; 10 years from issue date but may be held for additional period.[21]	Sold at discount payable at par on maturity.	$75	1,994,475,038	1,868,166,968	126,308,070
E-1942 4.084%[20]	Jan. to Dec. 1942	do	do	do	8,813,083,717	8,208,803,806	604,279,912
E-1943 4.166%[20]	Jan. to Dec. 1943	do	do	do	14,166,068,675	13,191,576,512	974,492,163
E-1944 4.250%[20]	Jan. to Dec. 1944	do	do	do	16,574,498,516	15,366,160,808	1,208,337,708
E-1945 4.331%[20]	Jan. to Dec. 1945	do	do	do	13,114,727,907	12,043,694,980	1,071,032,927
E-1946 4.428%[20]	Jan. to Dec. 1946	do	do	do	6,045,517,275	5,436,852,839	608,664,436
E-1947 4.506%[20]	Jan. to Dec. 1947	do	do	do	5,819,889,263	5,132,194,474	687,694,789
E-1948 4.588%[20]	Jan. to Dec. 1948	do	do	do	6,069,262,398	5,281,082,736	788,179,662
E-1949 4.653%[20]	Jan. to Dec. 1949	do	do	do	6,045,281,500	5,199,779,064	845,502,435
E-1950 4.240%[20]	Jan. to Dec. 1950	do	do	do	5,319,628,197	4,533,991,854	785,636,344
E-1951 4.344%[20]	Jan. to Dec. 1951	do	do	do	5,158,558,393	4,473,893,089	684,665,304
E-1952 4.410% (Jan. to Apr.)	Jan. to Apr. 1952	do	do	do	1,584,039,567	1,343,101,019	240,938,548
E-1952 4.477%[20] (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.[21]	do	do	3,253,433,246	2,746,796,998	506,636,247
E-1953 4.556%[20]	Jan. to Dec. 1953	do	do	do	5,573,786,248	4,646,656,732	927,129,516
E-1954 4.658%[20]	Jan. to Dec. 1954	do	do	do	5,717,508,767	4,717,692,636	999,816,131
E-1955 4.768%[20]	Jan. to Dec. 1955	do	do	do	5,983,579,354	4,902,121,181	1,081,458,173
E-1956 4.911%[20]	Jan. to Dec. 1956	do	do	do	5,801,145,573	4,724,544,436	1,076,601,137
E-1957 4.990% (Jan.)	Jan. 1957	do	do	do	489,284,858	391,877,844	97,407,014
E-1957 5.086%[20] (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.[21]	do	do	5,002,917,085	4,048,556,828	954,360,256

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
U.S. savings bonds, series and approximate yield to maturity (%) [19] [g]—Continued							
E-1958 5.197%[20]	Jan. to Dec. 1958	do	Sold at discount payable at par on maturity.	$75	$5,413,725,928	$4,306,438,340	$1,107,287,589
E-1959 5.280% (Jan. to May)	Jan. to May 1959	do	do	do	2,186,208,877	1,727,597,761	458,611,116
E-1959 5.286%[20] (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.[21]	do	do	2,913,270,585	2,301,204,149	612,066,437
E-1960 5.359%[20]	Jan. to Dec. 1960	do	do	do	5,167,291,245	4,005,581,131	1,161,710,113
E-1961 5.460%[20]	Jan. to Dec. 1961	do	do	do	5,309,046,776	4,031,037,289	1,278,009,487
E-1962 5.112%[20]	Jan. to Dec. 1962	do	do	do	5,178,132,569	3,880,088,641	1,298,043,927
E-1963 5.128%[20]	Jan. to Dec. 1963	do	do	do	5,894,086,288	4,283,049,330	1,611,036,958
E-1964 5.261%[20]	Jan. to Dec. 1964	do	do	do	5,733,450,246	4,207,114,845	1,526,335,401
E-1965 5.387%[20] (Jan. to Nov.)	Jan. to Nov. 1965	do	do	do	5,077,278,471	3,739,815,044	1,337,463,427
E-1965 5.490% (Dec.)	Dec. 1965	On demand at option of owner; 7 years from issue date but may be held for additional period.[21]	do	do	534,698,612	385,833,595	148,865,016
E-1966 5.536%[20]	Jan. to Dec. 1966	do	do	do	6,124,261,281	4,428,802,299	1,695,458,982
E-1967 5.666%[20]	Jan. to Dec. 1967	do	do	do	6,078,109,127	4,404,512,573	1,673,596,555
E-1968 5.760% (Jan. to May)	Jan. to May 1968	do	do	do	2,479,706,830	1,775,328,575	704,378,255
E-1968 5.852%[20]	June to Dec. 1968	do	do	do	3,316,030,685	2,421,266,840	894,763,845
E-1969 5.920% (Jan. to May)	Jan. to May 1969	do	do	do	2,349,713,953	1,670,268,630	679,445,323
E-1969 6.014%[20] (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.[21]	do	do	3,150,582,691	2,259,952,206	890,630,485
E-1970 6.058% (Jan. to May)	Jan. to May 1970	do	do	do	2,399,667,244	1,658,462,890	741,204,354
E-1970 6.106%[20] (June to Dec.)	June to Dec. 1970	do	do	do	3,457,543,908	2,408,672,925	1,048,870,983
E-1971 6.136%[20]	Jan. to Dec. 1971	do	do	do	6,874,738,139	4,570,952,350	2,303,785,789

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E-1972 6.219%[20]	Jan. to Dec. 1972	do	do	do	7,689,220,231	4,906,182,272	2,783,037,959
E-1973 6.278%[20] (Jan. to Nov.)	Jan. to Nov. 1973	do	do	do	6,979,358,361	4,400,120,849	2,579,237,512
E-1973 6.320% (Dec.)	Dec. 1973	On demand at option of owner; 5 years from issue date but may be held for additional period.[21]	do	do	633,764,257	399,960,600	233,803,657
E-1974 6.302%	Jan. to Dec. 1974	do	do	do	7,759,118,687	4,700,293,811	3,058,824,876
E-1975 6.082%	Jan. to Dec. 1975	do	do	do	7,933,057,752	4,527,837,843	3,405,219,909
E-1976 6.183%	Jan. to Dec. 1976	do	do	do	8,234,387,266	4,544,270,811	3,690,116,455
E-1977 6.283%	Jan. to Dec. 1977	do	do	do	8,531,512,879	4,497,600,716	4,033,912,162
E-1978 6.382%	Jan. to Dec. 1978	do	do	do	8,272,657,791	4,200,694,174	4,071,963,617
E-1979 6.450% (Jan. to May)	Jan. to May 1979	do	do	do	3,153,940,114	1,435,649,709	1,718,290,405
E-1979 6.500% (June to Dec.)	June to Dec. 1979	do	do	do	3,603,550,519	1,704,845,609	1,898,704,910
E-1980 6.500%	Jan. to June 1980	do	do	do	1,007,810,794	430,766,297	577,044,497
Total series E					265,962,607,682	202,471,746,907	63,490,860,774
EE-1980 6.500%	First day of each month: Jan. to Sept. 1980.	On demand at option of owner; 11 years from issue date.[22]	Sold at discount payable at par on maturity.	$50	1,711,454,209	55,221,304	1,656,232,905
Unclassified					88,769,023	[23]17,531,382	71,237,641
Total series EE					1,800,223,232	72,752,685	1,727,470,547
H-1952 4.073%[20]	First day of each month: June to Dec. 1952	On demand at option of owner; 9 years 8 months from issue date.[24]	Semiannually	Par	191,480,500	172,989,500	18,491,000
H-1953 4.147%[20]	Jan. to Dec. 1953	do	do	do	470,502,000	419,480,000	51,022,000
H-1954 4.233%[20]	Jan. to Dec. 1954	do	do	do	877,690,500	783,738,000	93,952,500
H-1955 4.320%[20]	Jan. to Dec. 1955	do	do	do	1,173,087,000	1,038,446,000	134,641,000
H-1956 4.434%[20]	Jan. to Dec. 1956	do	do	do	893,176,000	773,140,000	120,036,000
H-1957 4.510% (Jan.)	Jan. 1957	do	do	do	64,506,000	54,525,500	9,980,500
H-1957 4.687%[20] (Feb. to Dec.)	Feb. to Dec. 1957	On demand at option of owner; 10 years from issue date.[24]	do	do	567,689,000	477,378,500	90,310,500
H-1958 4.789%[20]	Jan. to Dec. 1958	do	do	do	890,254,500	761,762,500	128,492,000
H-1959 4.870% (Jan. to May)	Jan. to May 1959	do	do	do	356,320,500	297,895,000	58,425,500

See footnotes at end of table.

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TABLE 28.—*Description of public debt issues outstanding, Sept. 30, 1980*—Continued

[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 retired	Amount outstanding[2]
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
U.S. savings bonds, series and approximate yield to maturity (%) [19] [g]—Continued							
H-1959 4.864%[20] (June to Dec.)	June to Dec. 1959	On demand at option of owner; 10 years from issue date.[24]	Semiannually	Par	$362,413,000	$293,873,500	$68,539,500
H-1960 4.642%[20]	Jan. to Dec. 1960	do	do	do	1,006,775,500	790,921,000	215,854,500
H-1961 4.737%[20]	Jan. to Dec. 1961	do	do	do	1,041,585,000	787,711,000	253,874,000
H-1962 4.848%[20]	Jan. to Dec. 1962	do	do	do	856,767,500	629,179,500	227,588,000
H-1963 4.957%[20]	Jan. to Dec. 1963	do	do	do	772,974,000	550,403,500	222,570,500
H-1964 5.077%[20]	Jan. to Dec. 1964	do	do	do	671,586,500	460,466,000	211,120,500
H-1965 5.196%[20] (Jan. to Nov.)	Jan. to Nov. 1965	do	do	do	540,209,000	359,074,000	181,135,000
H-1965 5.400% (Dec.)	Dec. 1965	do	do	do	45,682,000	29,196,000	16,486,000
H-1966 5.438%[20]	Jan. to Dec. 1966	do	do	do	635,272,000	407,526,000	227,746,000
H-1967 5.562%[20]	Jan. to Dec. 1967	do	do	do	525,967,000	323,444,000	202,523,000
H-1968 5.650% (Jan. to May)	Jan. to May 1968	do	do	do	198,969,500	116,822,500	82,147,000
H-1968 5.732%[20] (June to Dec.)	June to Dec. 1968	do	do	do	231,940,000	133,477,500	98,462,500
H-1969 5.810%[20] (Jan. to May)	Jan. to May 1969	do	do	do	164,595,000	91,002,000	73,593,000
H-1969 5.926%[20] (June to Dec.)	June to Dec. 1969	do	do	do	192,529,000	99,233,000	93,296,000
H-1970 5.750% (Jan. to May)	Jan. to May 1970	do	do	do	175,537,000	86,586,000	88,951,000
H-1970 5.836%[20] (June to Dec.)	June to Dec. 1970	do	do	do	212,772,500	91,196,000	121,576,500
H-1971 5.903%[20]	Jan. to Dec. 1971	do	do	do	513,917,500	207,482,500	306,435,000
H-1972 6.002%[20]	Jan. to Dec. 1972	do	do	do	649,803,500	241,940,500	407,863,000
H-1973 6.099%[20] (Jan. to Nov.)	Jan. to Nov. 1973	do	do	do	572,065,000	192,936,500	379,128,500
H-1973 6.180% (Dec.)	Dec. 1973	do	do	do	39,410,500	13,422,000	25,988,500
H-1974 6.198%	Jan. to Dec. 1974	do	do	do	626,633,000	197,934,500	428,698,500
H-1975 6.249%	Jan. to Dec. 1975	do	do	do	639,128,000	186,075,000	453,053,000
H-1976 6.304%	Jan. to Dec. 1976	do	do	do	642,640,000	168,944,500	473,695,500
H-1977 6.359%	Jan. to Dec. 1977	do	do	do	612,980,000	138,537,500	474,442,500
H-1978 6.419%	Jan. to Dec. 1978	do	do	do	579,045,000	102,358,000	476,687,000
H-1979 6.460% (Jan. to May)	Jan. to May 1979	do	do	do	259,940,000	29,121,000	230,819,000
H-1979 6.500% (June to Dec.)	June to Dec. 1979	do	do	do	297,765,500	20,901,500	276,864,000
Total series H					18,553,609,000	11,529,120,000	7,024,489,000
HH-1980 6.500%	First day of each month: Jan. to Sept. 1980.	do	do	do	516,518,500	4,255,500	512,263,000
Unclassified					17,631,500	[25]-7,416,500	25,048,000
Total series HH					534,150,000	-3,161,000	537,311,000
Total U.S. savings bonds					286,850,589,914	214,070,458,593	72,780,131,321

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U.S. savings notes, series and yield to maturity: [19] [g]	First day of each month:						
S-1967 5.627%	May to Dec. 1967	After 1 yr.[26]	After 4½ yrs.[27]	$81	149,651,948	116,349,905	33,302,043
S-1968 5.660% (Jan. to May)	Jan. to May 1968	do	do	do	134,285,298	102,673,414	31,611,884
S-1968 5.776% (June to Dec.)	June to Dec. 1968	do	do	do	251,227,598	187,508,875	63,718,722
S-1969 5.831%	Jan. to Dec. 1969	do	do	do	491,824,693	360,680,002	131,144,690
S-1970 5.882%	Jan. to June 1970	do	do	do	143,928,120	102,697,184	41,230,936
Unclassified					[25]		
Total U.S. savings notes					1,170,917,656	869,909,381	301,008,275
Total nonmarketable					551,503,516,445	239,556,446,587	311,947,069,858
Total interest-bearing debt outstanding					1,157,417,500,445	250,968,934,587	906,448,565,858

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured (issued prior to Apr. 1, 1917) [28] [b]	[29] $1,371,850
2½% postal savings bonds [c]	[29] 92,720
First-Liberty bonds, at various interest rates [d]	[29] 451,450
Other Liberty bonds and Victory notes, at various interest rates [a]	4,055,250
Treasury bonds, at various interest rates [a]	30,404,500
Treasury bonds, Investment series [e]	1,343,750
Adjusted service bonds of 1945 [a]	450,200
Treasury notes, at various interest rates [a]	334,819,300
Treasury savings notes [a]	94,200
Treasury notes, tax series [a]	51,100
Certificates of indebtedness, at various interest rates [a]	75,150
Treasury bills [a]	6,827,000
Federal Financing Bank bills [ee]	[29] 10,000
Treasury savings certificates [a]	[29] 64,000
U.S. savings bonds [a]	11,714,044
Armed Forces leave bonds [a]	2,868,578
Total matured debt on which interest has ceased	394,693,092

See footnotes at end of table.

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Title	Amount outstanding Sept. 30, 1980
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 possessions of the United States or of any local taxing authority	$253,608,181
U.S. savings stamps (Public Debt Act of 1942 (31 U.S.C 757c))	45,926,214
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	326,601
Second Series	218,665
Total excess profits tax refund bonds	545,265
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.)	[29] 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.)	[29] [30] 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)	[29] 322,538,933
Old series currency (31 U.S.C. 912-916)	[29] 4,138,198
Silver certificates (act of June 24, 1967)	[29] [30] 205,761,301
National bank notes, redemption account (act of July 14, 1890 (31 U.S.C. 408))	[29] [30] 19,471,398
Federal Reserve bank notes, redemption account (act of Dec. 23, 1913 (12 U.S.C. 467))	[29] [30] 48,005,254
Thrift and Treasury savings stamps	[29] 3,696,170
Total debt bearing no interest	905,708,778
SUMMARY	
Gross debt	907,748,967,728
Debt of U.S. Government agencies	494,421,677

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[1] Payable on date indicated except where otherwise noted. Where 2 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 days or 366 days a year) which is shown in the summary table 26.

[4] Treasury notes, 7⅜% Series C-1981 and 7⅜% Series E-1981 consolidated effective Sept. 1, 1976.

[5] 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.

[6] Redeemable at any time prior to maturity on three months' notice.

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

[8] 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.

[9] Redeemable in whole or in part on 5 business days' notice.

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

[11] Redeemable at any time prior to maturity on 2 month's notice.

[12] Redeemable prior to maturity on 3 months' notice with interest penalties.

[13] The dollar equivalent of all foreign currency denominated notes issued and payable is based on the contractual rate at time of issue.

[14] Interest payable annually with final interest payable at maturity.

[15] Redeemable prior to maturity.

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

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

[18] 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.

[19] Amounts issued and retired for series E and EE 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 and HH are stated at par value.

[20] Represents a weighted average of the approximate yields 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 Sept. 30, 1980. (For details of yields by issue dates see Treasury Circulars No. 653 (Tenth Revision) for series E and No. 905 (Seventh Revision) for series H.)

[21] At option of owner, bonds dated May 1, 1941, through Nov. 1, 1965, may be held and will accrue interest for additional 30 years; bonds dated on or after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

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

[23] Unclassified redemptions of savings notes and series E savings bonds are included in unclassified redemption of series EE savings bonds beginning May 1,1968, and July 1, 1980, respectively.

[24] At option of owner, bonds dated June 1, 1952, through Dec. 1, 1980, may be held and will earn interest for additional 20 years.

[25] Unclassified redemptions of series H savings bonds are included in unclassified redemptions of series HH savings bonds beginning July 1, 1980.

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

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

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

[29] Not subject to the statutory debt limitation.

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

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

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AUTHORIZING ACTS:

(a) Sept. 24, 1917 as amended.

(b) Various.

(c) June 25, 1910.

(d) Apr. 24, 1917.

(e) Apr. 1, 1951.

(ee) Dec. 29, 1973.

TAX STATUS:

(f) Treasury bills are not considered 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 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.

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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]
June 23, 1960:				*Percent*	*Percent*
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
	[3] 1,131.3	2⅝% note, Feb. 15, 1963-A....	100.00	3.62	3.75
3⅝% bond, Nov. 15, 1967.....	[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
	[3] 233.2	2¼% bond, June 15, 1967-72 ..	101.25	3.43	4.21
3½% bond, Feb. 15, 1990[4]	[3] 344.6	2¼% bond, Sept. 15, 1967-72..	101.50	3.42	4.21
	[3] 322.3	2¼% bond, Dec. 15, 1967-72 ..	101.75	3.40	4.19
	900.1				
3½% bond, Nov. 15, 1998[4].....	[3] 180.5	2¼% bond, June 15, 1967-72 ..	100.00	3.50	4.19
	[3] 419.5	2¼% 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				

See footnotes at end of table.

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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]
Sept. 20, 1962—Continued				*Percent*	*Percent*
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				
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				
3⅞% 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				
3⅞% 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	3⅜% 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	3⅜% bond, Nov. 15, 1966	99.60	4.03	4.03
	1,131.0				
Sept. 18, 1963:					
3⅞% 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				

See footnotes at end of table.

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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]
Jan. 29, 1964:				*Percent*	*Percent*
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	4⅞% 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	4⅜% 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	4⅞% 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	4⅜% note, May 15, 1965-A	99.10	4.31	4.25
	747.3				
July 24, 1964:					
4% bond, Oct. 1, 1969[4]	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	4⅞% note, Nov. 15, 1964-C	99.20	4.18	4.06
	[3] 400.0	3⅞% 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				
4⅛% bond, Nov. 15, 1973	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	4⅞% note, Nov. 15, 1964-C	98.75	4.29	4.22
	[3] 769.5	3⅞% 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				
4¼% bond, Aug. 15, 1987-92[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	4⅞% note, Nov. 15, 1964-C	99.60	4.28	4.24
	[3] 188.0	3⅞% 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:					
4% bond, Feb. 15, 1970	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
	[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				

See footnotes at end of table.

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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]
Jan. 19, 1965—Continued				*Percent*	*Percent*
4⅛% bond, Feb. 15, 1974	$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
	[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				
4¼% bond, Aug. 15, 1987-92[4]	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
	[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:					
6⅜% bond, Feb. 15, 1982	[3]179.2	7¾% note, Feb. 15, 1974-C	94.678417	7.13	6.34
	[3]656.9	4⅛% 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				
Aug. 15, 1972:					
6¼% note, Aug. 15, 1979	181.5	2½% bond, Sept. 15, 1967-72	100.112220	-------	-------
	196.6	6% note, Nov. 15, 1972-F	99.579162	-------	-------
	222.7	2½% bond, Dec. 15, 1967-72	100.600915	-------	-------
	[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				
6⅜% bond, Aug. 15, 1984	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	-------	-------
	[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.

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TABLE 30.—*Description of agency securities and D.C. Armory Board Stadium bonds subject to statutory limitation, Sept. 30, 1980*

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

Securities	Rate of interest	Amount
UNMATURED DEBT		
Federal Housing Administration debentures issued under the act of June 27, 1934, as amended (12 U.S.C. 1701-1750g)[12]	*Percent*	
Mutual mortgage insurance fund:		
Series AA	2½	$26,600
Series AA	2⅝	50,900
Series AA	2¾	41,700
Series AA	2⅞	158,250
Series AA	3	140,050
Series AA	3⅛	357,450
Series AA	3¼	73,500
Series AA	3⅜	366,150
Series AA	3½	633,300
Series AA	3¾	1,236,750
Series AA	3⅞	758,150
Series AA	4	722,650
Series AA	4⅛	347,200
Cooperative management housing insurance fund:		
Series NN	3	700
Series NN	3¾	635,250
Series NN	4⅛	6,743,550
Series NN	5⅞	900,000
Series NN	6⅜	380,900
Series NN	6⅞	4,224,600
General insurance fund:		
General insurance:		
Series MM	2½	2,972,050
Series MM	2¾	328,550
Series MM	2⅞	37,950
Series MM	3	391,300
Series MM	3⅛	332,750
Series MM	3¼	7,350
Series MM	3⅜	45,700
Series MM	3½	1,245,550
Series MM	3¾	16,106,500
Series MM	3⅞	8,957,250
Series MM	4	24,837,100
Series MM	4⅛	75,347,050
Series MM	4⅜	6,231,450
Series MM	4⅝	478,800
Series MM	4¾	3,672,200
Series MM	5¼	2,612,450
Series MM	5⅜	15,549,650
Series MM	5½	38,626,150
Series MM	5⅞	21,837,900
Series MM	6	2,785,500
Series MM	6⅛	28,218,900
Series MM	6¼	8,382,350
Series MM	6⅜	31,502,700
Series MM	6⅝	7,301,900
Series MM	6⅞	102,492,450
Series MM	7	12,048,700
Series MM	7⅛	23,608,550
Series MM	7¼	2,772,600
Housing insurance fund:		
Series BB	3⅛	$278,300
Series BB	3¼	161,150
Series BB	3⅜	570,300
Series BB	3½	587,900
Series BB	3¾	2,527,050
Series BB	3⅞	242,500
Series BB	4	1,120,200
Series BB	4⅛	1,425,700
National defense housing insurance fund:		
Series GG	2½	1,650
Series GG	2⅝	883,950
Series GG	2¾	5,300
Series GG	2⅞	1,345,550
Series GG	3	50,000
Series GG	3¼	42,800

See footnotes at end of table.

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TABLE 30.—*Description of agency securities and D.C. Armory Board Stadium bonds subject to statutory limitation, Sept. 30, 1980*—Continued

Securities	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)[1,2]—Continued	*Percent*	
Sec. 220 housing insurance fund:		
Series CC	3⅛	4,740,000
Series CC	3⅜	9,251,200
Series CC	3½	2,336,750
Series CC	3¾	3,344,000
Sec. 221 housing insurance fund:		
Series DD	3⅛	16,700
Series DD	3¼	1,650
Series DD	3⅜	779,850
Series DD	3½	2,802,500
Series DD	3¾	1,354,550
Series DD	3⅞	51,750
Series DD	4	32,150
Series DD	4⅛	23,500
Servicemen's mortgage insurance fund:		
Series EE	2⅝	25,550
Series EE	2⅞	67,550
Series EE	3	79,250
Series EE	3⅛	297,600
Series EE	3¼	70,350
Series EE	3⅜	172,800
Series EE	3½	660,800
Series EE	3¾	199,400
Series EE	3⅞	357,800
Series EE	4	370,600
Series EE	4⅛	687,850
Special risk insurance fund:		
Series PP	5½	150
Title I housing insurance fund:		
Series R	2¾	17,300
Series T	3	32,000
Total unmatured debt	-----	493,544,950
MATURED DEBT[3]		
District of Columbia Armory Board, interest	-----	$53,267
Federal Farm Mortgage Corporation:		
Principal	-----	47,180
Interest	-----	19,121
Federal Housing Administration:		
Principal	-----	560,450
Interest	-----	6,538
Home Owners' Loan Corporation:		
Principal	-----	134,925
Interest	-----	55,246
Total matured debt (principal and interest)	-----	876,727
Total	-----	494,421,677

[1] 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.

[2] 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.

[3] Funds are on deposit with the U.S. Treasury for payment of principal of $742,555 and interest of $134,172 as of Sept. 30, 1980.

NOTE.—For securities held by the Treasury see table 112.

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TABLE 31.—*Debt subject to statutory limitation, Sept. 30, 1980*

[In millions of dollars]

PART I.—STATUS UNDER LIMITATION

	Sept. 30, 1980	
The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)[1]		925,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	907,094	
Debt of U.S. Government agencies	494	
Participation certificates (12 U.S.C. 1717(c))	1,135	
Total amount outstanding subject to statutory debt limitation		908,723
Balance issuable under limitation		16,277

PART II.—APPLICATION OF STATUTORY LIMITATION

Classification	Total outstanding Sept. 30, 1980
Public debt:	
Interest-bearing debt:	
Marketable:	
Treasury bills	199,832
Treasury notes	310,903
Treasury bonds	83,772
Total marketable	594,506
Nonmarketable:	
Depositary bonds	11
Foreign series:	
Government—dollar denominated:	
Treasury bills	3,090
Treasury certificates of indebtedness	377
Treasury notes	14,454
Treasury bonds	800
Public—foreign currency denominated:	
Treasury notes	6,437
Government account series	189,848
Treasury certificates of indebtedness—REA series	1
Treasury bonds, REA series	(*)
Treasury certificates of indebtedness—State and local government series	350
Treasury notes—State and local government series	16,282
Treasury bonds—State and local government series	6,999
U.S. individual retirement bonds	43
U.S. retirement plan bonds	173
U.S. savings bonds	72,727
U.S. savings notes	304
Total nonmarketable	311,896
Total interest-bearing debt	906,402
Matured debt on which interest has ceased	393

See footnotes at end of table.

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TABLE 31.—*Debt subject to statutory limitation, Sept. 30, 1980*—Continued

[In millions of dollars]

PART II.—APPLICATION OF STATUTORY LIMITATION—Continued

Classification	Total outstanding Sept. 30, 1980
Public debt—Continued	
Debt bearing no interest:	
Mortgage Guaranty Insurance Company tax and loss bonds	254
U.S. savings stamps	46
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	67
Silver certificates	206
Other debt bearing no interest	10
Total debt bearing no interest	906
Total public debt[2]	907,701
Debt of U.S. Government agencies:	
Interest-bearing debt	494
Matured debt on which interest has ceased	1
Total debt of U.S. Government agencies	494
Total public debt and debt of U.S. Government agencies	908,196
Deduct debt not subject to limitation:	
Treasury	608
Federal Financing Bank	(*)
Add participation certificates	1,135
Total subject to limitation	908,723

* 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 112.

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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

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

Date and act	History of legislation	Amount of limitation
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
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	293,000,000,00
June 30, 1961		
75 Stat. 148	Increased sec. 21 limitation by $13 billion during period beginning July 1, 1961, and ending June 30, 1962	298,000,000,00

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

Date and act	History of legislation	Amount of limitation
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
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

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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, 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
	Temporary increase terminated Oct. 1, 1977, and limitation reverted to	400,000,000,000

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

Date and act	History of legislation	Amount of limitation
Oct. 4, 1977		
91 Stat. 1090	Increased sec. 21 limitation by $352 billion during the period beginning Oct. 4, 1977, and ending Mar. 31, 1978	$752,000,000,000
Mar. 27, 1978		
92 Stat. 185	Amended act of Oct. 4, 1977, striking out Mar. 31, 1978, and inserting in lieu thereof July 31, 1978	752,000,000,000
	Temporary increase terminated Aug. 1, 1978, and limitation reverted to	400,000,000,000
Aug. 3, 1978		
92 Stat. 419	Increased sec. 21 limitation by $398 billion during the period beginning Aug. 3, 1978, and ending Mar. 31, 1979	798,000,000,000
	Temporary increase terminated Apr. 1, 1979, and limitation reverted to	400,000,000,000
Apr. 2, 1979		
93 Stat. 8	Increased sec. 21 limitation by $430 billion during the period beginning Apr. 2, 1979, and ending Sept. 30, 1979	830,000,000,000
Sept. 29, 1979		
93 Stat. 589	Increased sec. 21 limitation by $479 billion during the period beginning Sept. 29, 1979, and ending May 31, 1980	879,000,000,000
May 30, 1980		
94 Stat. 421	Amended act of Sept. 29, 1979, striking out May 31, 1980, and inserting in lieu thereof June 5, 1980	879,000,000,000
June 6, 1980		
94 Stat. 439	Amended act of Sept. 29, 1979, striking out June 5, 1980, and inserting in lieu thereof June 30, 1980	879,000,000,000
June 28, 1980		
94 Stat. 598	Increased sec. 21 limitation by $525 billion during the period beginning June 28, 1980, and ending Feb. 28, 1981	925,000,000,000

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II.—Operations

TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1980 and totals for 1979 and 1980*

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

Receipts (issues)	Total, fiscal 1979	Total, fiscal 1980	Oct. 1979	Nov. 1979	Dec. 1979	Jan. 1980	Feb. 1980
Marketable:							
Treasury bills	380,251,425	450,778,522	28,263,242	37,331,780	35,268,980	36,730,815	30,101,435
Treasury notes	67,082,232	119,634,111	10,925,404	10,901,541	9,582,403	4,485,271	11,252,149
Treasury bonds	15,183,993	15,846,815	1,501,345	2,316,917	220	1,502,460	2,647,092
Subtotal	462,517,650	586,259,448	40,689,991	50,550,238	44,851,603	42,718,546	44,000,676
Exchanges:							
Treasury notes	3,760,916	-25	----------	----------	----------	----------	----------
Treasury bonds	677,700	----------	----------	----------	----------	----------	----------
Subtotal	4,438,616	-25	----------	----------	----------	----------	----------
Total marketable	466,956,266	586,259,423	40,689,991	50,550,238	44,851,603	42,718,546	44,000,676
Nonmarketable:							
Depositary bonds	1,764	5,755	----------	71	85	90	3,546
Federal Reserve special certificate	2,600,000	----------	----------	----------	----------	----------	----------
Treasury bills and certificates of indebtedness:							
Foreign series	19,453,504	11,985,079	2,355,434	1,262,267	2,099,915	1,428,638	559,510
Foreign currency series	302,510	----------	----------	----------	----------	----------	----------
Treasury notes:							
Foreign series	5,130,000	1,047,000	----------	----------	----------	47,000	----------
Foreign currency series	4,155,038	2,286,895	----------	1,118,927	----------	1,167,968	----------
Government account series:							
Airport and airway trust fund	6,152,971	7,575,808	129,295	162,983	326,775	126,514	160,634
Alaska native escrow fund, B.I.A.	----------	600	----------	----------	----------	----------	----------
Alleged violators of regulations, Department of Energy	----------	8,566,054	----------	----------	----------	----------	----------
Aviation insurance revolving fund	22,095	20,305	4,595	----------	----------	5,290	----------
Black lung disability trust fund	196,255	----------	----------	----------	----------	----------	----------
Civil service retirement fund	30,039,243	34,113,608	673,870	620,973	2,706,410	656,909	686,260
Comptroller of the Currency, assessments fund	97,400	126,350	----------	3,000	----------	23,700	32,500
Contributed funds, B.I.A.	----------	470	----------	----------	----------	----------	----------
Department of the Air Force, general gift fund	100	60	----------	----------	10	----------	----------
Department of the Navy, general gift fund	----------	19	----------	----------	----------	13	----------

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Receipts (issues)	Mar. 1980	Apr. 1980	May 1980	June 1980	July 1980	Aug. 1980	Sept. 1980
Marketable:							
Treasury bills	41,877,070	45,140,575	44,147,830	34,500,965	44,186,390	38,547,010	34,682,430
Treasury notes	9,652,237	4,623,358	10,063,933	16,515,036	5,334,484	9,599,954	16,698,341
Treasury bonds	215	1,502,402	2,987,703	-3	1,503,944	1,884,520	----------
Subtotal	51,529,522	51,266,335	57,199,466	51,015,998	51,024,818	50,031,484	51,380,771
Exchanges:							
Treasury notes	----------	----------	-12	-13	----------	----------	----------
Treasury bonds	----------	----------	----------	----------	----------	----------	----------
Subtotal	----------	----------	-12	-13	----------	----------	----------
Total marketable	51,529,522	51,266,335	57,199,454	51,015,985	51,024,818	50,031,484	51,380,771
Nonmarketable:							
Depositary bonds	-21	1,780	42	----------	----------	5	157
Federal Reserve special certificate	----------	----------	----------	----------	----------	----------	----------
Treasury bills and certificates of indebtedness:							
Foreign series	110,339	507,858	429,879	510,474	1,071,290	1,263,000	386,476
Foreign currency series	----------	----------	----------	----------	----------	----------	----------
Treasury notes:							
Foreign series	----------	----------	----------	600,000	400,000	----------	----------
Foreign currency series	----------	----------	----------	----------	----------	----------	----------
Government account series:							
Airport and airway trust fund	145,209	140,048	255,579	5,654,517	156,428	157,468	160,358
Alaska native escrow fund, B.I.A.	250	----------	350	----------	----------	----------	----------
Alleged violators of regulations, Department of Energy	----------	637,762	1,392,651	706,655	1,715,619	1,827,207	2,286,160
Aviation insurance revolving fund	----------	5,945	----------	----------	4,475	----------	----------
Black lung disability trust fund	----------	----------	----------	----------	----------	----------	----------
Civil service retirement fund	606,489	672,398	668,103	12,890,084	613,085	744,598	12,574,429
Comptroller of the Currency, assessments fund	----------	----------	3,000	----------	25,650	38,500	----------
Contributed funds, B.I.A.	----------	400	70	----------	----------	----------	----------
Department of the Air Force, general gift fund	15	10	----------	10	----------	----------	15
Department of the Navy, general gift fund	----------	----------	----------	6	----------	----------	----------

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TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1980 and totals for 1979 and 1980*—Continued

[In thousands of dollars]

Receipts (issues)	Total, fiscal 1979	Total, fiscal 1980	Oct. 1979	Nov. 1979	Dec. 1979	Jan. 1980	Feb. 1980
Nonmarketable—Continued							
Government account series—Continued							
Department of the Navy, U.S. Office of Naval Records and History	145	----------	----------	----------	----------	----------	----------
Department of State, conditional gift fund, general	940	1,925	150	----------	----------	630	185
Employees health benefits fund	3,351,147	3,719,719	300,389	267,852	357,460	272,951	346,591
Employees life insurance fund	995,009	1,054,265	60,220	122,339	98,263	51,421	186,633
Exchange Stabilization Fund	38,748,158	59,634,680	4,536,072	6,775,182	4,850,262	4,415,854	4,460,175
Export-Import Bank of the United States	800,300	58,200	----------	----------	30,900	----------	----------
Federal Deposit Insurance Corporation	43,475,685	81,994,796	1,930,005	2,636,952	2,664,392	4,586,967	7,771,461
Federal disability insurance trust fund	17,768,623	20,753,582	1,055,338	1,144,949	1,506,782	1,232,295	1,372,522
Federal Financing Bank	886,555	1,305,455	948,975	253,150	9,355	12,300	3,630
Federal hospital insurance trust fund	24,193,079	27,784,080	1,414,057	1,566,944	2,336,602	1,626,849	1,962,030
Federal Housing Administration fund	195,432	214,546	10,065	39,144	12,080	17,130	62,683
Federal old-age and survivors insurance trust fund	97,886,835	117,521,433	5,693,577	9,543,907	6,524,365	6,825,149	11,160,383
Federal Savings and Loan Insurance Corporation	137,039,948	87,456,189	4,933,020	6,983,198	10,850,499	12,499,301	8,324,781
Federal ship financing escrow fund	961,075	1,143,900	74,245	126,200	72,415	94,075	66,350
Federal ship financing fund, fishing vessels, NOAA	2,670	3,240	----------	----------	----------	190	450
Federal ship financing revolving fund	74,715	71,825	6,715	5,595	5,100	20,295	7,805
Federal supplementary medical insurance trust fund	11,189,903	10,473,828	801,734	799,098	966,711	819,176	792,347
Fishing vessels and gear damage compensation fund	1,255	3,780	----------	----------	1,030	----------	----------
Foreign service retirement fund	348,736	431,975	45,854	3,814	20,614	4,240	3,518
Forest and rangeland research, Forest Service	----------	260	----------	----------	----------	----------	----------
General Post fund, VA	470	1,072	----------	----------	----------	382	----------
Gifts and bequests, Commerce	90	60	----------	----------	30	----------	----------
GSA participation certificate trust	185	----------	----------	----------	----------	----------	----------
Government life insurance fund	33,357	29,415	----------	----------	15,999	----------	----------
Government National Mortgage Association	873,098	940,924	33,794	87,666	45,821	61,547	80,087
Government National Mortgage Association, MBS investment account	106,794	514,750	24,020	40,970	122,705	56,645	53,285
Government National Mortgage Association, special investment account	----------	650	----------	----------	----------	----------	----------
Harry S. Truman memorial scholarship fund	27,935	30,605	4,930	1,875	1,735	1,755	2,010
Highway trust fund	20,646,797	19,148,319	578,500	609,211	983,531	576,400	557,700
Indian money proceeds of labor, B.I.A.	38,180	106,210	9,740	9,275	7,545	10,335	3,435
Indian tribal funds	492,895	1,424,055	59,015	81,955	83,865	103,610	61,805
Individual Indian money	353,025	431,010	24,780	25,450	35,620	30,740	31,325
Japan-U.S. friendship trust fund	8,744	14,809	----------	----------	845	----------	130
Judicial survivors annuity fund	7,283	8,300	200	197	315	429	664

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Receipts (issues)	Mar. 1980	Apr. 1980	May 1980	June 1980	July 1980	Aug. 1980	Sept. 1980
Nonmarketable—Continued							
Government account series—Continued							
Department of the Navy, U.S. Office of Naval Records and History	----------	----------	----------	----------	----------	----------	----------
Department of State, conditional gift fund, general	----------	----------	410	----------	95	----------	455
Employees health benefits fund	297,035	315,391	365,796	278,645	287,410	321,782	308,417
Employees life insurance fund	70,292	54,380	130,766	42,575	54,861	125,008	57,507
Exchange Stabilization Fund	4,818,456	4,536,238	4,846,179	8,045,854	4,174,577	4,363,743	3,812,090
Export-Import Bank of the United States	700	----------	----------	18,400	----------	----------	8,200
Federal Deposit Insurance Corporation	5,939,783	13,646,145	16,838,112	3,805,098	12,486,411	4,883,139	4,806,331
Federal disability insurance trust fund	1,647,921	1,721,680	1,471,584	5,134,787	1,169,338	1,343,913	1,952,473
Federal Financing Bank	23,190	14,555	7,360	11,360	8,105	5,255	8,220
Federal hospital insurance trust fund	3,010,579	2,230,773	2,040,048	5,422,644	1,640,463	1,874,897	2,658,194
Federal Housing Administration fund	17,150	----------	24,731	11,055	4,015	16,493	----------
Federal old-age and survivors insurance trust fund	7,485,348	10,914,458	12,963,790	19,945,656	6,228,181	11,384,917	8,851,702
Federal Savings and Loan Insurance Corporation	8,555,083	7,723,688	11,034,963	2,976,948	6,139,921	3,423,610	4,011,177
Federal ship financing escrow fund	104,220	41,750	101,310	103,780	170,080	88,560	100,915
Federal ship financing fund, fishing vessels, NOAA	1,795	160	510	----------	135	----------	----------
Federal ship financing revolving fund	1,320	6,650	2,625	3,450	5,590	5,370	1,310
Federal supplementary medical insurance trust fund	815,473	798,292	779,407	1,068,467	916,014	951,081	966,028
Fishing vessels and gear damage compensation fund	1,500	----------	750	----------	----------	----------	500
Foreign service retirement fund	5,113	4,280	4,978	175,601	7,747	4,119	152,097
Forest and rangeland research, Forest Service	----------	----------	260	----------	----------	----------	----------
General Post fund, VA	----------	690	----------	----------	----------	----------	----------
Gifts and bequests, Commerce	----------	----------	----------	30	----------	----------	----------
GSA participation certificate trust	----------	----------	----------	----------	----------	----------	----------
Government life insurance fund	----------	----------	----------	13,416	----------	----------	----------
Government National Mortgage Association	32,707	73,712	69,558	186,778	114,101	74,426	80,727
Government National Mortgage Association, MBS investment account	24,740	19,545	30,370	40,778	39,400	34,115	28,177
Government National Mortgage Association, special investment account	----------	650	----------	----------	----------	----------	----------
Harry S. Truman memorial scholarship fund	2,035	1,980	2,910	2,725	2,740	2,945	2,965
Highway trust fund	533,700	591,500	600,000	12,569,232	553,700	475,045	519,800
Indian money proceeds of labor, B.I.A.	4,200	8,885	8,120	290	965	6,305	37,115
Indian tribal funds	123,410	92,545	57,080	53,250	277,555	197,505	232,460
Individual Indian money	21,580	53,315	13,000	28,815	18,595	37,245	110,545
Japan-U.S. friendship trust fund	----------	----------	8,943	2,521	----------	310	2,060
Judicial survivors annuity fund	----------	4,007	----------	90	425	----------	1,973

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TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1980 and totals for 1979 and 1980*—Continued

[In thousands of dollars]

Receipts (issues)	Total, fiscal 1979	Total, fiscal 1980	Oct. 1979	Nov. 1979	Dec. 1979	Jan. 1980	Feb. 1980
Nonmarketable—Continued							
Government account series—Continued							
Library of Congress copyright fees	28,640	98,856	2,335	7,915	8,321	35	15,150
Library of Congress trust fund	255	----------	----------	----------	----------	----------	----------
Low-rent public housing, HUD	582,500	330,000	----------	----------	----------	58,000	46,000
National Archives gift fund	535	965	10	50	205	15	10
National Archives trust fund	3,060	1,850	430	400	170	700	----------
National Credit Union share insurance fund, NCUA	5,725,555	14,589,736	888,338	820,359	812,720	1,035,349	1,443,093
National insurance development fund, FEMA	25,000	----------	----------	----------	----------	----------	----------
National service life insurance fund	1,461,552	1,477,830	1,128	----------	281,448	----------	3,100
Northern Mariana Islands	3,094	7,756	400	----------	113	467	115
Obligation guarantee fund, Department of Transportation	1,070	2,148	90	----------	----------	85	160
Outer Continental Shelf, Beaufort Sea, Department of the Interior	----------	723,295	----------	----------	----------	115,320	----------
Outer Continental Shelf, bid deposit, Beaufort Sea, Department of the Interior	----------	205,830	----------	----------	----------	----------	----------
Outer Continental Shelf lands, Department of the Interior	----------	5,142,430	907,330	----------	523,400	956,470	----------
Overseas Private Investment Corporation	168,610	444,735	1,525	105,990	41,990	41,090	49,615
Pension Benefit Guaranty Corporation	271,275	260,175	425	13,800	5,075	39,450	7,175
Pollution Control, Small Business Administration	----------	9,890	----------	----------	----------	----------	----------
Postal service fund	456,810,676	506,636,600	60,395,400	46,950,200	55,815,100	67,698,000	52,381,500
Preservation birthplace of Abe Lincoln, Department of the Interior	----------	65	----------	----------	----------	----------	65
Public Health Service conditional gift fund, HHS	30	30	----------	----------	----------	----------	----------
Public Health Service unconditional gift fund, HHS	105	105	----------	----------	----------	----------	----------
Puerto Rico and Virgin Islands gas excise taxes and custom duties	136,157	215,117	8,088	6,018	10,443	3,784	5,700
Railroad retirement account	7,665,893	15,312,834	19,671	2,954,064	716,224	475,012	703,049
Railroad retirement supplemental account	168,354	373,495	1,021	63,399	43,468	30,915	37,894
Relief and rehabilitation, D.C. Department of Labor	----------	680	----------	----------	----------	----------	----------
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor	----------	3,700	----------	----------	----------	----------	----------
Relief for indigent American Indians B.I.A.	----------	40	----------	----------	----------	----------	----------
Retired employees health benefits fund	1,760	----------	----------	----------	----------	----------	----------
St. Elizabeth's Hospital, personal funds of patients	325	515	----------	----------	355	----------	----------
St. Elizabeth's Hospital, unconditional gift fund	42	----------	----------	----------	----------	----------	----------
Servicemen group life insurance fund	----------	1,033	----------	----------	1,033	----------	----------
Special investment account	26,918	53,868	----------	14,021	505	1,581	15,705
Tax Court judges survivors annuity fund	75	105	40	----------	----------	----------	----------
Treasury deposit funds	3,155,867	2,030,352	149,140	103,393	149,781	134,264	186,897

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Receipts (issues)	Mar. 1980	Apr. 1980	May 1980	June 1980	July 1980	Aug. 1980	Sept. 1980
Nonmarketable—Continued							
Government account series—Continued							
Library of Congress copyright fees	6,239	2,655	14,630	120	31	23,875	17,550
Library of Congress trust fund	----------	----------	----------	----------	----------	----------	----------
Low-rent public housing, HUD	36,000	----------	----------	65,000	40,000	45,000	40,000
National Archives gift fund	425	----------	165	----------	85	----------	----------
National Archives trust fund	----------	----------	150	----------	----------	----------	----------
National Credit Union share insurance fund, NCUA	1,569,744	1,559,159	1,523,244	996,932	1,473,397	1,308,869	1,158,532
National insurance development fund, FEMA	----------	----------	----------	----------	----------	----------	----------
National service life insurance fund	----------	1,128	----------	1,187,926	----------	3,100	----------
Northern Mariana Islands	415	27	372	4,947	----------	160	740
Obligation guarantee fund, Department of Transportation	65	45	110	130	80	113	1,270
Outer Continental Shelf, Beaufort Sea, Department of the Interior	----------	92,875	119,905	----------	395,195	----------	----------
Outer Continental Shelf, bid deposit, Beaufort Sea, Department of the Interior	----------	101,095	----------	104,735	----------	----------	----------
Outer Continental Shelf lands, Department of the Interior	----------	----------	538,830	978,890	----------	----------	1,237,510
Overseas Private Investment Corporation	28,835	64,060	9,550	35,285	3,850	58,225	4,720
Pension Benefit Guaranty Corporation	----------	1,050	15,625	1,150	51,900	106,100	18,425
Pollution control, Small Business Administration	----------	----------	----------	----------	----------	----------	9,890
Postal service fund	41,682,200	46,013,700	16,594,800	5,722,100	31,179,300	43,374,400	38,829,900
Preservation birthplace of Abe Lincoln, Department of the Interior	----------	----------	----------	----------	----------	----------	----------
Public Health Service conditional gift fund, HHS	----------	----------	----------	----------	----------	----------	30
Public Health Service unconditional gift fund, HHS	----------	----------	105	----------	----------	----------	----------
Puerto Rico and Virgin Islands gas excise taxes and custom duties	6,000	7,353	4,600	145,065	7,066	6,000	5,000
Railroad retirement account	306,687	254,519	457,809	1,958,894	1,608,829	3,159,870	2,698,206
Railroad retirement supplemental account	18,110	21,133	24,588	32,530	27,987	36,641	35,809
Relief and rehabilitation, D.C. Department of Labor	----------	----------	680	----------	----------	----------	----------
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor	----------	----------	3,700	----------	----------	----------	----------
Relief for indigent American Indians B.I.A.	----------	----------	40	----------	----------	----------	----------
Retired employees health benefits fund	----------	----------	----------	----------	----------	----------	----------
St. Elizabeth's Hospital, personal funds of patients	----------	----------	----------	----------	160	----------	----------
St. Elizabeth's Hospital, unconditional gift fund	----------	----------	----------	----------	----------	----------	----------
Servicemen group life insurance fund	----------	----------	----------	----------	----------	----------	----------
Special investment account	----------	----------	2,055	396	619	16,981	2,005
Tax Court judges survivors annuity fund	50	15	----------	----------	----------	----------	----------
Treasury deposit funds	110,694	320,622	199,331	169,431	114,223	320,800	71,776

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TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1980 and totals for 1979 and 1980*—Continued

[In thousands of dollars]

Receipts (issues)	Total, fiscal 1979	Total, fiscal 1980	Oct. 1979	Nov. 1979	Dec. 1979	Jan. 1980	Feb. 1980
Nonmarketable—Continued							
Government account series—Continued							
Unemployment trust fund	26,548,157	29,647,509	888,185	1,751,025	518,574	647,597	1,732,266
U.S. Army, general gift fund	56	50	3	----------	----------	2	2
U.S. Coast Guard, general gift fund	----------	10	----------	----------	----------	----------	10
U.S. Coast Guard, offshore oil pollution compensation fund	----------	12,858	----------	----------	2,120	845	850
U.S. Naval Academy, general gift fund	340	----------	----------	----------	----------	----------	----------
U.S. Naval Academy, museum fund	500	255	----------	----------	----------	255	----------
Veterans reopened insurance fund	81,453	72,563	----------	75	16,752	----------	----------
Veterans special life insurance fund, trust revolving fund	116,984	122,531	100	900	20,948	3,900	200
War-risk insurance revolving fund	2,055	5,970	800	850	----------	1,335	100
Treasury certificates of indebtedness—REA series	20,300	7,216	----------	----------	----------	----------	----------
Treasury bonds—REA series	65	8	----------	5	3	----------	----------
Treasury certificates of indebtedness—State and local government series	821,194	874,733	113,045	105,289	128,303	34,379	71,468
Treasury notes-State and local government series	962,133	1,233,145	30,269	110,691	94,598	466,425	19,337
Treasury bonds—State and local government series	350,521	444,625	7,349	3,518	193,155	9,240	13,999
U.S. individual retirement bonds	6,683	8,237	1,239	431	1,338	1,097	540
U.S. retirement plan bonds	26,640	21,149	751	1,217	3,856	2,583	970
U.S. savings bonds	11,610,975	8,989,827	929,865	785,357	844,815	970,235	802,301
U.S. savings notes	21,257	19,908	1,693	1,736	1,981	1,716	1,684
Other	61,610	69,123	----------	----------	10,409	1,622	----------
Subtotal	985,528,216	1,091,459,613	90,057,259	88,093,846	96,985,238	109,508,557	96,293,391
Exchanges:							
Series H savings bonds for series E savings bonds and notes	347,370	537,485	23,766	40,140	24,539	9,979	48,521
Total nonmarketable	985,875,586	1,091,997,099	90,081,025	88,133,986	97,009,777	109,518,536	96,341,912
Total public debt receipts	1,452,831,852	1,678,256,522	130,771,016	138,684,225	141,861,380	152,237,082	140,342,588

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Receipts (issues)	Mar. 1980	Apr. 1980	May 1980	June 1980	July 1980	Aug. 1980	Sept. 1980
Nonmarketable—Continued							
Government account series—Continued							
Unemployment trust fund	302,592	2,279,112	4,756,361	12,698,980	1,127,323	2,656,830	288,664
U.S. Army, general gift fund	15	----------	8	----------	5	----------	15
U.S. Coast Guard, general gift fund	----------	----------	----------	----------	----------	----------	----------
U.S. Coast Guard, offshore oil pollution compensation fund	745	785	413	3,330	1,305	1,585	880
U.S. Naval Academy, general gift fund	----------	----------	----------	----------	----------	----------	----------
U.S. Naval Academy, museum fund	----------	----------	----------	----------	----------	----------	----------
Veterans reopened insurance fund	----------	----------	----------	55,436	300	----------	----------
Veterans special life insurance fund, trust revolving fund	----------	----------	----------	94,283	1,100	800	300
War-risk insurance revolving fund	10	----------	2,590	85	----------	200	----------
Treasury certificates of indebtedness—-REA series	53	----------	5,275	----------	----------	----------	1,888
Treasury bonds—REA series	----------	----------	----------	----------	----------	----------	----------
Treasury certificates of indebtedness—State and local government series	9,544	97,269	35,753	93,785	23,819	98,086	63,992
Treasury notes—State and local government series	10,446	16,879	60,897	112,767	143,247	145,682	21,905
Treasury bonds—State and local government series	17,346	-15,742	105,518	28,416	22,712	35,711	23,402
U.S. individual retirement bonds	432	-311	1,103	974	731	245	419
U.S. retirement plan bonds	1,763	3,196	1,009	3,457	713	1,089	544
U.S. savings bonds	726,164	761,087	692,149	674,566	642,981	557,086	603,222
U.S. savings notes	1,692	1,741	1,827	1,811	1,277	1,239	1,513
Other	11,867	14,788	(*)	15,821	-685	----------	15,300
Subtotal	79,247,745	96,419,710	79,326,425	105,491,234	75,154,521	85,609,247	89,272,440
Exchanges:							
Series H savings bonds for series E savings bonds and notes	62,384	67,069	56,313	73,305	47,203	61,378	22,884
Total nonmarketable	79,310,129	96,486,779	79,382,739	105,564,540	75,201,725	85,670,625	89,295,325
Total public debt receipts	130,839,651	147,753,114	136,582,193	156,580,525	126,226,543	135,702,109	140,676,096

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TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1980 and totals for 1979 and 1980*—Continued

[In thousands of dollars]

Expenditures (retirements)	Total, fiscal 1979	Total, fiscal 1980	Oct. 1979	Nov. 1979	Dec. 1979	Jan. 1980	Feb. 1980
Marketable:							
Treasury bills	379,859,375	412,325,531	27,949,137	33,928,437	27,722,796	33,846,510	28,205,490
Treasury certificates of indebtedness, regular	----------	5	----------	----------	----------	----------	----------
Treasury notes	57,292,103	88,645,522	10,192,486	11,949,601	5,879,391	3,865,951	8,445,670
Treasury bonds	1,147,816	3,142,669	64,603	76,294	43,146	63,941	2,324,941
Other	20	14	3	1	1	2	(*)
Subtotal	438,299,314	504,113,742	38,206,229	45,954,332	33,645,334	37,776,404	38,976,102
Exchanges:							
Treasury notes	4,437,543	----------	----------	----------	----------	----------	----------
Total marketable	442,736,857	504,113,742	38,206,229	45,954,332	33,645,334	37,776,404	38,976,102
Nonmarketable:							
Depositary bonds	3,767	1,510	----------	73	761	90	3,502
Treasury bills and certificates of indebtedness:							
Foreign series	16,260,756	13,485,868	1,960,646	566,991	1,994,606	1,418,156	912,016
Foreign currency series	302,510	----------	----------	----------	----------	----------	----------
Treasury notes:							
Foreign series	5,119,644	5,340,000	1,050,000	660,000	450,000	----------	50,000
Foreign currency series	772,851	----------	----------	----------	----------	----------	----------
Government account series:							
Airport and airway trust fund	5,462,082	6,530,284	64,388	67,847	136,427	66,715	49,032
Alaska native escrow fund, B.I.A.	----------	350	----------	----------	----------	----------	----------
Alleged violators of regulations, Department of Energy	----------	8,451,930	----------	----------	----------	----------	----------
Aviation insurance revolving fund	20,750	18,395	4,080	----------	----------	4,705	----------
Black lung disability trust fund	196,255	----------	----------	----------	----------	----------	----------
Civil service retirement fund	22,189,857	24,593,886	1,142,716	1,143,419	1,152,290	1,175,217	1,163,599
Comptroller of the Currency, assessments fund	87,550	124,150	10,500	10,300	8,500	15,000	3,500
Contributed funds, B.I.A.	----------	255	----------	----------	----------	----------	----------
Department of the Air Force, general gift fund	45	54	----------	----------	10	----------	----------
Department of the Navy, U.S. Office of Naval Records and History	127	----------	----------	----------	----------	----------	----------
Department of State, conditional gift fund	780	1,725	150	----------	----------	715	----------
Employees health benefits fund	3,249,220	3,605,688	270,985	266,110	435,419	254,765	331,815
Employees life insurance fund	606,800	664,276	42,250	67,041	93,256	42,820	100,490
Exchange Stabilization Fund	36,245,051	60,356,821	4,304,965	6,797,429	4,948,793	4,376,445	4,507,981

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Expenditures (retirements)	Mar. 1980	Apr. 1980	May 1980	June 1980	July 1980	Aug. 1980	Sept. 1980
Marketable:							
Treasury bills	28,513,105	40,627,911	44,051,934	45,215,275	37,381,606	30,730,775	34,152,555
Treasury certificates of indebtedness, regular	----------	----------	2	----------	3	----------	----------
Treasury notes	6,040,316	3,280,006	7,351,800	9,405,884	4,207,204	8,578,509	9,448,704
Treasury bonds	114,231	99,798	88,887	47,590	75,226	52,995	91,017
Other	(*)	1	4	(*)	2	(*)	(*)
Subtotal	34,667,652	44,007,716	51,492,627	54,668,749	41,664,042	39,362,280	43,692,276
Exchanges:							
Treasury notes	----------	----------	----------	----------	----------	----------	----------
Total marketable	34,667,652	44,007,716	51,492,627	54,668,749	41,664,042	39,362,280	43,692,276
Nonmarketable:							
Depositary bonds	-3,395	65	42	----------	-10	15	367
Treasury bills and certificates of indebtedness:							
Foreign series	2,251,835	759,168	324,830	975,000	752,174	897,282	673,165
Foreign currency series	----------	----------	----------	----------	----------	----------	----------
Treasury notes:							
Foreign series	600,000	400,000	200,000	830,000	400,000	300,000	400,000
Foreign currency series	----------	----------	----------	----------	----------	----------	----------
Government account series:							
Airport and airway trust fund	103,936	44,017	28,775	5,398,914	79,760	232,286	258,187
Alaska native escrow fund, B.I.A.	----------	----------	350	----------	----------	----------	----------
Alleged violators of regulations, Department of Energy	----------	575,727	1,386,871	700,806	1,704,079	1,823,307	2,261,140
Aviation insurance revolving fund	----------	4,695	665	----------	4,250	----------	----------
Black lung disability trust fund	----------	----------	----------	----------	----------	----------	----------
Civil service retirement fund	1,176,063	1,240,595	1,254,921	11,269,280	1,304,598	1,291,903	1,279,285
Comptroller of the Currency, assessments fund	12,000	8,600	8,000	8,100	10,000	21,000	8,650
Contributed funds, B.I.A.	----------	----------	70	----------	185	----------	----------
Department of the Air Force, general gift fund	19	----------	----------	10	----------	----------	15
Department of the Navy, U.S. Office of Naval Records and History	----------	----------	----------	----------	----------	----------	----------
Department of State, conditional gift fund	----------	125	385	----------	----------	150	200
Employees health benefits fund	271,785	303,500	309,364	293,135	263,785	327,170	277,855
Employees life insurance fund	60,749	43,190	48,810	46,000	44,125	39,700	35,845
Exchange Stabilization Fund	5,446,199	4,505,107	8,116,221	4,461,164	4,188,746	4,763,288	3,940,482

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TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1980 and totals for 1979 and 1980*—Continued

[In thousands of dollars]

Expenditures (retirements)	Total, fiscal 1979	Total, fiscal 1980	Oct. 1979	Nov. 1979	Dec. 1979	Jan. 1980	Feb. 1980
Nonmarketable—Continued							
Government account series—Continued							
Export-Import Bank of the United States	808,000	58,200	----------	----------	30,900	----------	----------
Federal Deposit Insurance Corporation	41,076,048	80,450,479	1,913,844	2,421,920	2,656,450	4,381,978	7,307,347
Federal disability insurance trust fund	16,536,303	18,661,881	1,218,275	1,231,380	1,216,911	1,242,259	1,225,652
Federal Financing Bank	777,150	1,454,140	931,735	246,740	254,180	5,125	1,095
Federal hospital insurance trust fund	22,786,846	26,291,542	1,648,679	1,834,309	1,890,709	1,792,666	1,883,206
Federal Housing Administration fund	47,886	103,105	10,065	12,085	15,113	17,130	16,100
Federal old-age and survivors insurance trust fund	101,525,303	120,207,425	8,024,429	7,986,085	8,420,924	8,133,839	8,239,070
Federal Savings and Loan Insurance Coporation	136,311,454	87,512,490	4,954,910	6,599,134	10,808,585	12,475,344	8,110,547
Federal ship financing escrow fund	1,053,045	1,107,330	111,535	128,460	78,455	101,855	91,025
Federal ship financing fund, fishing vessels, NOAA	1,625	2,805	----------	195	----------	----------	160
Federal ship financing revolving fund	46,765	32,805	4,170	----------	----------	16,520	----------
Federal supplementary medical insurance trust fund	10,236,573	10,889,767	842,588	903,870	910,076	780,046	891,730
Fishing vessels and gear damage compensation fund	----------	4,535	----------	----------	1,255	----------	----------
Foreign service retirement fund	227,972	264,928	11,323	10,540	10,523	10,888	10,948
General Post fund, VA	470	140	----------	----------	----------	----------	----------
Gifts and bequests, Commerce	115	65	----------	----------	35	----------	----------
GSA participation certificate trust	370	----------	----------	----------	----------	----------	----------
Government life insurance fund	66,442	66,650	5,888	3,906	8,740	1,983	4,942
Government National Mortgage Association	637,448	813,449	34,906	25,869	56,829	48,276	63,092
Government National Mortgage Association, MBS investment account	52,005	459,185	18,664	30,312	121,545	55,285	60,510
Harry S. Truman memorial scholarship fund	26,060	28,620	4,860	1,125	1,725	1,885	1,605
Highway trust fund	19,756,222	20,757,445	993,560	709,183	789,813	701,218	591,952
Indian money proceeds of Labor, B.I.A.	36,315	96,825	8,650	8,465	3,835	15,455	5,040
Indian tribal funds	495,285	1,247,025	28,020	77,960	76,820	98,145	75,635
Individual Indian money	360,550	404,370	18,260	17,740	25,725	55,255	27,295
Japan-U.S. friendship trust fund	8,760	14,724	----------	----------	730	----------	----------
Library of Congress copyright fees	12,740	78,176	1,000	14,545	2,418	----------	13,815
Library of Congress trust fund	175	255	255	----------	----------	----------	----------
Low-rent public housing, HUD	580,500	362,000	72,000	----------	----------	36,000	34,000
National Archives gift fund	565	450	-175	50	205	10	10
National Archives trust fund	2,610	3,560	615	400	125	1,770	----------
National Credit Union share insurance fund, NCUA	5,699,535	14,578,221	887,495	820,807	814,305	1,013,249	1,434,593
National insurance development fund, FEMA	15,000	15,000	----------	----------	----------	----------	15,000
National service life insurance fund	1,254,641	1,372,632	41,553	19,592	44,246	31,916	28,067

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Expenditures (retirements)	Mar. 1980	Apr. 1980	May 1980	June 1980	July 1980	Aug. 1980	Sept. 1980
Nonmarketable—Continued							
Government account series—Continued							
Export-Import Bank of the United States	700	----------	----------	18,400	----------	----------	8,200
Federal Deposit Insurance Corporation	5,925,879	13,359,988	16,848,859	3,816,421	12,512,587	4,560,170	4,745,036
Federal disability insurance trust fund	1,245,326	1,260,710	1,248,978	4,459,789	1,477,599	1,397,663	1,437,339
Federal Financing Bank	11,205	3,630	----------	----------	430	----------	----------
Federal hospital insurance trust fund	2,139,994	2,017,768	2,285,490	4,536,194	2,125,836	2,252,243	1,884,448
Federal Housing Administration fund	17,542	----------	----------	11,055	4,015	----------	----------
Federal old-age and survivors insurance trust fund	8,754,377	8,226,696	9,101,233	22,915,986	9,784,987	9,392,337	11,227,462
Federal Savings and Loan Insurance Corporation	8,740,262	7,818,072	11,280,449	3,046,618	6,150,821	3,495,882	4,031,866
Federal ship financing escrow fund	84,040	56,845	71,200	133,295	55,515	94,215	100,890
Federal ship financing fund, fishing vessels, NOAA	1,530	----------	425	----------	385	----------	110
Federal ship financing revolving fund	1,750	5,365	300	810	3,110	----------	780
Federal supplementary medical insurance trust fund	952,128	741,870	897,524	1,005,695	886,586	1,046,579	1,031,075
Fishing vessels and gear damage compensation fund	1,030	----------	750	750	200	550	----------
Foreign service retirement fund	11,664	11,673	11,616	136,785	13,009	12,086	13,873
General Post fund, VA	----------	----------	----------	----------	140	----------	----------
Gifts and bequests, Commerce	----------	----------	----------	30	----------	----------	----------
GSA participation certificate trust	----------	----------	----------	----------	----------	----------	----------
Government life insurance fund	7,835	6,365	7,306	4,844	4,976	3,960	5,905
Government National Mortgage Association	5,489	74,072	21,328	212,062	146,716	63,690	61,120
Government National Mortgage Association, MBS investment account	20,010	13,465	23,415	31,565	33,900	26,310	24,204
Harry S. Truman memorial scholarship fund	2,090	2,055	2,080	2,710	2,925	2,540	3,020
Highway trust fund	596,769	545,593	777,458	12,402,753	671,035	874,369	1,103,742
Indian money proceeds of Labor, B.I.A.	2,985	5,850	2,680	160	3,135	6,840	33,730
Indian tribal funds	43,480	115,045	50,150	64,910	184,285	241,310	191,265
Individual Indian money	23,755	27,390	13,020	25,590	17,600	29,645	123,095
Japan-U.S. friendship trust fund	315	----------	8,884	2,795	----------	130	1,870
Library of Congress copyright fees	----------	----------	14,310	3	----------	23,500	8,585
Library of Congress trust fund	----------	----------	----------	----------	----------	----------	----------
Low-rent public housing, HUD	34,000	36,000	----------	30,000	55,000	30,000	35,000
National Archives gift fund	----------	----------	165	----------	85	----------	100
National Archives trust fund	----------	----------	150	500	----------	----------	----------
National Credit Union share insurance fund, NCUA	1,569,474	1,561,802	1,522,407	1,000,068	1,479,011	1,315,826	1,159,184
National insurance development fund, FEMA	----------	----------	----------	----------	----------	----------	----------
National service life insurance fund	68,457	67,233	45,136	936,075	30,852	17,896	41,609

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TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1980 and totals for 1979 and 1980*—Continued

[In thousands of dollars]

Expenditures (retirements)	Total, fiscal 1979	Total, fiscal 1980	Oct. 1979	Nov. 1979	Dec. 1979	Jan. 1980	Feb. 1980
Nonmarketable—Continued							
Government account series—Continued							
Northern Mariana Islands	2,210	4,787	----------	----------	----------	45	53
Obligation guarantee fund, Department of Transportation	900	1,070	----------	----------	----------	45	----------
Outer Continental Shelf, Beaufort Sea, Department of the Interior	----------	208,195	----------	----------	----------	----------	----------
Outer Continental Shelf, bid deposit, Beaufort Sea, Department of the Interior	----------	103,585	----------	----------	----------	----------	----------
Outer Continental Shelf lands, Department of the Interior	----------	3,569,215	----------	----------	----------	907,330	----------
Overseas Private Investment Corporation	111,845	369,015	----------	92,270	63,050	5,800	44,200
Pension Benefit Guaranty Corporation	232,750	233,050	2,475	11,600	7,675	42,125	6,675
Postal service fund	456,268,376	506,334,500	58,684,900	47,002,800	55,591,200	67,445,600	52,618,400
Public Health Service conditional gift fund, HHS	30	30	----------	----------	----------	----------	----------
Public Health Service unconditional gift fund, HHS	105	105	----------	----------	----------	----------	----------
Puerto Rico and Virgin Islands gas excise taxes and customs duties	56,444	139,977	----------	----------	1,233	756	----------
Railroad retirement account	7,456,668	15,597,463	376,964	2,688,194	573,652	820,982	651,179
Railroad retirement supplemental account	162,781	380,380	10,666	54,231	43,673	39,558	28,755
Relief and rehabilitation, D.C. Department of Labor	537	300	----------	----------	----------	----------	----------
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor	----------	3,800	----------	----------	----------	----------	----------
Relief for indigent American Indians, B.I.A.	----------	20	----------	----------	----------	----------	----------
Retired employees health benefits fund	1,210	550	300	250	----------	----------	----------
St. Elizabeth's Hospital, personal funds of patients	----------	680	----------	325	----------	----------	----------
Servicemen group life insurance fund	----------	1,033	----------	----------	----------	1,033	----------
Special investment account	4,580	23,218	305	12,283	1,110	505	3,635
Tax Court judges survivors annuity fund	----------	55	----------	----------	----------	----------	45
Treasury deposit funds	2,233,904	2,400,656	214,026	141,767	233,226	177,964	213,145
Unemployment trust fund	21,695,401	29,833,580	849,330	1,518,352	1,604,378	1,535,702	1,452,587
U.S. Army, general gift fund	72	41	----------	----------	----------	----------	15
U.S. Coast guard, offshore oil pollution compensation fund	----------	4,560	----------	----------	----------	----------	----------
U.S. Naval Academy, general gift fund	175	110	----------	----------	----------	----------	----------
U.S. Naval Academy, museum fund	490	755	----------	250	----------	----------	----------
Veterans reopened insurance fund	53,460	55,403	249	152	680	----------	1,664
Veterans special life insurance fund, trust revolving fund	79,249	79,731	----------	98	3,407	----------	----------
War-risk insurance revolving fund	1,650	2,015	725	----------	----------	1,175	----------
Treasury certificates of indebtedness—REA series	6,101	22,710	----------	----------	----------	466	8,103
Treasury bonds—REA series	422	262	----------	45	31	----------	64
Treasury bonds–investment series	125	2,243,270	24	----------	----------	----------	----------

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Expenditures (retirements)	Mar. 1980	Apr. 1980	May 1980	June 1980	July 1980	Aug. 1980	Sept. 1980
Nonmarketable—Continued							
Government account series—Continued							
Northern Mariana Islands	45	42	50	4,420	40	50	42
Obligation guarantee fund, Department of Transportation	----------	55	75	----------	70	----------	825
Outer Continental Shelf, Beaufort Sea, Department of the Interior	----------	91,900	116,295	----------	2,490	-2,490	----------
Outer Continental Shelf, bid deposit, Beaufort Sea, Department of the Interior	----------	----------	----------	101,095	----------	2,490	----------
Outer Continental Shelf lands, Department of the Interior	----------	----------	523,400	956,470	----------	----------	1,182,015
Overseas Private Investment Corporation	26,090	61,295	215	28,895	----------	47,200	----------
Pension Benefit Guaranty Corporation	2,725	3,825	12,250	3,250	39,200	79,800	21,450
Postal service fund	41,854,300	45,903,800	16,812,300	5,822,000	31,049,100	43,967,100	39,583,000
Public Health Service conditional gift fund, HHS	----------	----------	----------	----------	----------	----------	30
Public Health Service unconditional gift fund, HHS	----------	105	----------	----------	----------	----------	----------
Puerto Rico and Virgin Islands, gas excise taxes and customs duties	836	92	----------	134,782	304	1,901	73
Railroad retirement account	480,008	582,262	438,195	906,723	1,991,754	3,188,522	2,899,028
Railroad retirement supplemental account	19,833	29,369	17,110	32,692	38,495	28,500	37,498
Relief and rehabilitation, D.C. Department of Labor	----------	300	----------	----------	----------	----------	----------
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor	----------	3,800	----------	----------	----------	----------	----------
Relief for indigent American Indians, B.I.A.	----------	20	----------	----------	----------	----------	----------
Retired employees health benefits fund	----------	----------	----------	----------	----------	----------	----------
St. Elizabeth's Hospital, personal funds of patients	355	----------	----------	----------	----------	----------	----------
Servicemen group life insurance fund	----------	----------	----------	----------	----------	----------	----------
Special investment account	----------	1,020	----------	----------	1,015	----------	3,345
Tax Court judges survivors annuity fund	10	----------	----------	----------	----------	----------	----------
Treasury deposit funds	152,039	237,831	168,341	219,295	257,514	225,088	160,420
Unemployment trust fund	1,451,200	1,224,881	1,515,824	13,956,171	1,585,164	1,604,705	1,535,286
U.S. Army, general gift fund	8	----------	----------	----------	----------	15	3
U.S. Coast Guard, offshore oil pollution compensation fund	----------	----------	----------	2,120	845	850	745
U.S. Naval Academy, general gift fund	----------	----------	----------	----------	----------	10	100
U.S. Naval Academy, museum fund	----------	255	----------	----------	----------	----------	250
Veterans reopened insurance fund	1,380	5,319	3,277	40,183	302	596	1,601
Veterans special life insurance fund, trust revolving fund	296	1,672	293	73,371	298	----------	296
War-risk insurance revolving fund	----------	----------	----------	----------	85	----------	30
Treasury certificates of indebtedness—REA series	1,436	267	9,827	----------	----------	723	1,888
Treasury bonds—REA series	44	3	----------	70	----------	----------	5
Treasury bonds-investment series	14	2,236,496	3,536	839	1,922	266	173

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TABLE 33.—*Public debt receipts and expenditures by class, monthly for fiscal 1980 and totals for 1979 and 1980*—Continued

[In thousands of dollars]

Expenditures (retirements)	Total, fiscal 1979	Total, fiscal 1980	Oct. 1979	Nov. 1979	Dec. 1979	Jan. 1980	Feb. 1980
Nonmarketable—Continued							
Treasury certificates of indebtedness—State and local government series	26,390	158,362	23,996	45,511	63,703	56,948	-3,732
Treasury notes—State and local government series	293,720	110,170	149,506	114,497	218,111	73,542	96,379
Treasury bonds—State and local government series	324,771	92,265	66,376	53,113	48,859	7,300	21,018
U.S. individual retirement bonds	1,127	937	536	577	279	503	142
U.S. retirement plan bonds	2,033	2,241	1,838	1,427	1,144	-5,928	799
U.S. savings bonds	2,422,101	2,515,610	1,334,026	849,492	746,993	672,815	728,412
U.S. savings notes	7,313	10,836	12,047	15,809	2,618	2,518	3,500
Other	409	3,373	1,468	89	36	26	28
Subtotal	87,249,758	97,120,679	77,125,400	102,141,162	80,446,773	84,536,892	82,683,348
Exchanges:							
Treasury bonds–investment series	----------	----------	-12	-13	----------	----------	----------
Series H savings bonds for series E savings bonds and notes	62,384	67,069	56,313	73,305	47,203	61,378	22,884
Subtotal	62,384	67,069	56,301	73,292	47,203	61,378	22,884
Total nonmarketable	87,312,142	97,187,748	77,181,701	102,214,454	80,493,977	84,598,270	82,706,233
Other:							
Other	95	57	107	118	62	73	59
Federal Reserve special certificate	----------	----------	----------	----------	----------	----------	----------
Total other	95	57	107	118	62	73	59
Total public debt expenditures	1,397,857,234	1,597,074,328	130,503,228	131,638,402	130,578,127	149,657,912	133,446,221
Excess of receipts or expenditures (–)	54,974,618	81,182,194	267,788	7,045,823	11,283,253	2,579,170	6,896,367

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Expenditures (retirements)	Mar. 1980	Apr. 1980	May 1980	June 1980	July 1980	Aug. 1980	Sept. 1980
Nonmarketable—Continued							
Treasury certificates of indebtedness—State and local government series	985,341	958,859	183,256	13,489	168,150	86,293	136,493
Treasury notes—State and local government series	793,219	1,781,049	97,787	119,457	115,982	207,197	184,701
Treasury bonds—State and local government series	26,448	742,406	20,845	----------	21,205	-16,012	102,665
U.S. individual retirement bonds	3,037	5,563	215	145	355	530	218
U.S. retirement plan bonds	10,744	19,188	596	951	11,392	3,362	-667
U.S. savings bonds	10,974,857	16,703,739	1,189,415	1,298,471	1,001,342	2,234,231	1,710,830
U.S. savings notes	45,501	75,259	3,302	4,758	4,265	3,922	4,370
Other	3,530	6,545	28	28	930	85	46
Subtotal	952,170,987	1,092,422,144	92,273,193	85,643,799	96,908,175	111,871,420	94,421,546
Exchanges:							
Treasury bonds-investment series	1,073	-25	----------	----------	----------	----------	----------
Series H savings bonds for series E savings bonds and notes	347,370	537,485	23,766	40,140	24,539	9,979	48,521
Subtotal	348,443	537,460	23,766	40,140	24,539	9,979	48,521
Total nonmarketable	952,519,430	1,092,959,605	92,296,960	85,683,939	96,932,714	111,881,399	94,470,067
Other:							
Other	947	981	39	131	80	109	52
Federal Reserve special certificate	2,600,000	----------	----------	----------	----------	----------	----------
Total other	2,600,947	981	39	131	80	109	52
Total public debt expenditures	121,979,890	141,195,521	128,674,435	156,883,322	122,158,080	123,960,623	126,398,567
Excess of receipts or expenditures (-)	8,859,762	6,557,594	7,907,758	-302,797	4,068,463	11,741,487	14,277,528

* $500 or less.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980*

[On basis of Public Debt accounts]

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT					
Marketable:					
Treasury bills, series maturing:[2]					
Regular weekly:					
Oct. 4, 1979	$5,914,825,000	$15,000	$5,914,840,000	----------	----------
Oct. 11, 1979	5,935,330,000	35,000	5,935,365,000	----------	----------
Fifty-two weeks:					
Oct. 16, 1979	3,474,330,000	----------	3,474,330,000	----------	----------
Regular weekly:					
Oct. 18, 1979	5,934,555,000	85,000	5,934,590,000	$50,000	----------
Oct. 25, 1979	6,022,465,000	695,000	6,023,160,000	----------	----------
Nov. 1, 1979	6,128,885,000	35,000	6,128,920,000	----------	----------
Nov. 8, 1979	6,029,750,000	-190,000	6,029,560,000	----------	----------
Fifty-two weeks:					
Nov. 13, 1979	3,895,840,000	----------	3,895,840,000	----------	----------
Regular weekly:					
Nov. 15, 1979	6,029,605,000	-115,000	6,029,490,000.	----------	----------
Nov. 23, 1979	5,922,460,000	-175,000	5,922,285,000	----------	----------
Nov. 29. 1979	5,917,140,000	-470,000	5,916,670,000	----------	----------
Dec. 6, 1979	5,834,240,000	-975,000	5,833,235,000	30,000	----------
Fifty-two weeks:					
Dec. 11, 1979	4,028,860,000	----------	4,028,860,000	----------	----------
Regular weekly:					
Dec. 13, 1979	6,019,675,000	200,000	6,019,835,000	40,000	----------
Dec. 20, 1979	5,919,985,000	4,240,000	5,924,215,000	10,000	----------
Dec. 27, 1979	5,915,360,000	2,555,000	5,917,915,000	----------	----------
Jan. 3, 1980	3,018,295,000	2,908,895,000	5,927,190,000	----------	----------
Fifty-two weeks:					
Jan. 8, 1980	3,704,945,000	----------	3,704,935,000	10,000	----------
Regular weekly:					
Jan. 10, 1980	3,034,465,000	2,926,735,000	5,961,200,000	----------	----------
Jan. 17, 1980	3,024,015,000	2,923,290,000	5,947,305,000	----------	----------
Jan. 24, 1980	3,024,360,000	3,127,035,000	6,151,395,000	----------	----------
Jan. 31, 1980	3,025,585,000	3,137,775,000	6,163,350,000	10,000	----------
Fifty-two weeks:					
Feb. 5, 1980	3,543,445,000	----------	3,543,435,000	10,000	----------
Regular weekly:					
Feb. 7, 1980	3,022,135,000	3,125,915,000	6,148,010,000	40,000	----------
Feb. 14, 1980	3,014,285,000	3,123,480,000	6,137,430,000	335,000	----------
Feb. 21, 1980	3,016,585,000	3,127,400,000	6,143,985,000	----------	----------
Feb. 28, 1980	3,009,020,000	3,220,405,000	6,229,415,000	10,000	----------
Fifty-two weeks:					
Mar. 4, 1980	3,325,805,000	----------	3,325,805,000	----------	----------
Regular weekly:					
Mar. 6, 1980	3,013,615,000	3,219,055,000	6,232,670,000	----------	----------
Mar. 13, 1980	3,132,170,000	3,219,515,000	6,351,685,000	----------	----------
Mar. 20, 1980	3,122,715,000	3,224,860,000	6,347,500,000	75,000	----------
Mar. 27, 1980	3,015,840,000	3,242,075,000	6,257,815,000	100,000	----------
Fifty-two weeks:					
Apr. 1, 1980	3,345,855,000	----------	3,345,855,000	----------	----------
Regular weekly:					
Apr. 3, 1980	----------	6,311,860,000	6,311,860,000	----------	----------
Apr. 10, 1980	----------	6,279,310,000	6,279,135,000	175,000	----------
Apr. 17, 1980	----------	10,278,745,000	10,278,530,000	215,000	----------
Apr. 24, 1980	----------	11,388,805,000	11,388,685,000	120,000	----------
Fifty-two weeks:					
Apr. 29, 1980	3,019,745,000	-90,000	3,019,655,000	----------	----------
Regular weekly:					
May 1, 1980	----------	13,309,260,000	13,309,260,000	----------	----------
May 8, 1980	----------	6,370,260,000	6,370,150,000	110,000	----------
May 15, 1980	----------	8,681,375,000	8,681,375,000	----------	----------
May 22, 1980	----------	6,369,820,000	6,369,820,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Marketable—Continued					
Treasury bills, series maturing[2]—Con.					
Fifty-two weeks:					
May 27, 1980	$2,761,730,000	$55,000	$2,761,785,000	----------	----------
Regular weekly:					
May 29, 1980	----------	6,563,025,000	6,563,025,000	----------	----------
Special:					
June 4, 1980	----------	273,950,000	273,950,000	----------	----------
Regular weekly:					
June 5, 1980	----------	8,567,590,000	8,567,590,000	----------	----------
June 12, 1980	----------	8,592,980,000	8,592,980,000	----------	----------
Special:					
June 17, 1980	----------	2,702,200,000	2,702,200,000	----------	----------
Regular weekly:					
June 19, 1980	----------	11,599,095,000	11,599,090,000	$5,000	----------
Fifty-two weeks:					
June 24, 1980	2,787,690,000	----------	2,787,690,000	----------	----------
Regular weekly:					
June 26, 1980	----------	10,686,515,000	10,686,515,000	----------	----------
July 3, 1980	----------	6,840,505,000	6,840,500,000	5,000	----------
July 10, 1980	----------	6,705,375,000	6,705,375,000	----------	----------
July 17, 1980	----------	6,796,360,000	6,796,270,000	90,000	----------
Fifty-two weeks:					
July 22, 1980	3,389,350,000	300,000	3,389,650,000	----------	----------
Regular weekly:					
July 24, 1980	----------	6,796,035,000	6,795,750,000	285,000	----------
July 31, 1980	----------	6,852,435,000	6,852,430,000	5,000	----------
Aug. 7, 1980	----------	6,760,545,000	6,760,520,000	25,000	----------
Aug. 14, 1980	----------	6,752,980,000	6,752,970,000	10,000	----------
Fifty-two weeks:					
Aug. 19, 1980	3,545,245,000	-10,000	3,545,190,000	45,000	----------
Regular weekly:					
Aug. 21, 1980	----------	6,723,755,000	6,723,665,000	90,000	----------
Aug. 28, 1980	----------	6,948,405,000	6,947,780,000	625,000	----------
Sept. 4, 1980	----------	7,221,705,000	7,221,360,000	345,000	----------
Sept. 11, 1980	----------	6,164,850,000	6,164,810,000	40,000	----------
Fifty-two weeks:					
Sept. 16, 1980	3,555,980,000	3,004,545,000	6,560,510,000	15,000	----------
Regular weekly:					
Sept. 18, 1980	----------	7,261,055,000	7,261,040,000	15,000	----------
Sept. 25, 1980	----------	6,944,390,000	6,944,300,000	90,000	----------
Oct. 2, 1980	----------	7,474,805,000	----------	----------	$7,474,805,000
Oct. 9, 1980	----------	7,493,445,000	----------	----------	7,493,445,000
Fifty-two weeks:					
Oct. 14, 1980	----------	3,453,695,000	----------	----------	3,453,695,000
Regular weekly:					
Oct. 16, 1980	----------	7,567,760,000	----------	----------	7,567,760,000
Oct. 23, 1980	----------	7,596,650,000	----------	----------	7,596,650,000
Oct. 30, 1980	----------	7,547,750,000	----------	----------	7,547,750,000
Fifty-two weeks:					
Nov. 6, 1980	----------	3,902,710,000	----------	----------	3,902,710,000
Regular weekly:					
Nov. 6, 1980	----------	7,579,930,000	----------	----------	7,579,930,000
Nov. 13, 1980	----------	7,545,295,000	----------	----------	7,545,295,000
Nov. 20, 1980	----------	7,329,425,000	----------	----------	7,329,425,000
Nov. 28, 1980	----------	7,582,195,000	----------	----------	7,582,195,000
Fifty-two weeks:					
Dec. 4, 1980	----------	4,133,150,000	----------	----------	4,133,150,000

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Marketable—Continued					
Treasury bills, series maturing[2]—Con.					
Regular weekly:					
Dec. 4, 1980	----------	$7,634,505,000	----------	----------	$7,634,505,000
Dec. 11, 1980	----------	6,641,960,000	----------	----------	6,641,960,000
Dec. 18, 1980	----------	7,735,300,000	----------	----------	7,735,300,000
Dec. 26, 1980	----------	7,326,190,000	----------	----------	7,326,190,000
Fifty-two weeks:					
Jan. 2, 1981	----------	4,018,380,000	----------	----------	4,018,380,000
Regular weekly:					
Jan. 2, 1981	----------	4,012,350,000	----------	----------	4,012,350,000
Jan. 8, 1981	----------	4,016,190,000	----------	----------	4,016,190,000
Jan. 15, 1981	----------	4,017,440,000	----------	----------	4,017,440,000
Jan. 22, 1981	----------	4,006,580,000	----------	----------	4,006,580,000
Fifty-two weeks:					
Jan. 29, 1981	----------	3,988,595,000	----------	----------	3,988,595,000
Regular weekly:					
Jan. 29, 1981	----------	4,012,790,000	----------	----------	4,012,790,000
Feb. 5, 1981	----------	4,017,405,000	----------	----------	4,017,405,000
Feb. 12, 1981	----------	3,926,675,000	----------	----------	3,926,675,000
Feb. 19, 1981	----------	3,817,830,000	----------	----------	3,817,830,000
Fifty-two weeks:					
Feb. 26, 1981	----------	4,020,435,000	----------	----------	4,020,435,000
Regular weekly:					
Feb. 26, 1981	----------	3,930,105,000	----------	----------	3,930,105,000
Mar. 5, 1981	----------	3,831,670,000	----------	----------	3,831,670,000
Mar. 12, 1981	----------	3,852,935,000	----------	----------	3,852,935,000
Mar. 19, 1981	----------	3,837,330,000	----------	----------	3,837,330,000
Fifty-two weeks:					
Mar. 26, 1981	----------	4,016,210,000	----------	----------	4,016,210,000
Regular weekly:					
Mar. 26, 1981	----------	3,826,618,000	----------	----------	3,826,618,000
Fifty-two weeks:					
Apr. 23, 1981	----------	4,015,840,000	----------	----------	4,015,840,000
May 21, 1981	----------	4,004,895,000	----------	----------	4,004,895,000
June 18, 1981	----------	4,091,490,000	----------	----------	4,091,490,000
July 16, 1981	----------	4,005,355,000	----------	----------	4,005,355,000
Aug. 13, 1981	----------	4,008,670,000	----------	----------	4,008,670,000
Sept. 10, 1981	----------	4,007,054,000	----------	----------	4,007,054,000
Total Treasury bills	$161,376,180,000	450,107,962,000	$411,653,505,000	$3,030,000	199,827,607,000
Treasury notes:					
6⅝% Series B-1979	1,603,738,000	----------	1,603,284,000	454,000	----------
7% Series C-1979	2,240,566,000	----------	2,238,976,000	1,590,000	----------
7½% Series G-1979	2,005,913,000	----------	2,005,314,000	599,000	----------
6¼% Series K-1979	3,375,520,000	----------	3,375,365,000	155,000	----------
7¼% Series V-1979	4,334,325,000	----------	4,333,640,000	685,000	----------
7⅛% Series W-1979	4,791,270,000	----------	4,791,050,000	220,000	----------
7⅛% Series X-1979	3,919,955,000	----------	3,919,435,000	520,000	----------
6⅞% Series A-1980	7,264,553,000	----------	7,259,432,000	5,121,000	----------
9% Series B-1980	4,296,102,000	----------	4,259,942,000	36,160,000	----------
7½% Series C-1980	6,076,435,000	----------	6,073,696,000	2,739,000	----------
7⅝% Series D-1980	2,185,082,000	----------	2,182,447,000	2,635,000	----------
6⅞% Series E-1980	2,140,584,000	----------	2,093,472,000	47,112,000	----------
5⅞% Series F-1980	2,692,020,000	----------	----------	----------	2,692,020,000
6½% Series G-1980	4,608,050,000	----------	4,607,600,000	450,000	----------
6¾% Series H-1980	4,133,350,000	----------	4,128,333,000	5,017,000	----------
7⅞% Series J-1980	4,599,510,000	----------	----------	----------	4,599,510,000
7½% Series K-1980	3,874,785,000	----------	3,873,950,000	835,000	----------
7⅝% Series L-1980	3,819,995,000	----------	3,817,660,000	2,335,000	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980 [1]
INTEREST-BEARING DEBT—Continued					
Marketable—Continued					
Treasury notes—Continued					
7¾% Series N-1980	$3,179,515,000	----------	$3,177,755,000	$1,760,000	----------
8% Series P-1980	3,098,490,000	----------	3,093,585,000	4,905,000	----------
8¼% Series Q-1980	4,406,605,000	----------	4,400,500,000	6,105,000	----------
8½% Series R-1980	4,163,815,000	----------	4,149,945,000	13,870,000	----------
8⅝% Series S-1980	3,545,325,000	----------	3,528,765,000	16,560,000	----------
8⅞% Series T-1980	3,906,145,000	----------	3,749,808,000	156,337,000	----------
8⅞% Series U-1980	3,789,815,000	----------	----------	----------	$3,789,815,000
9¼% Series V-1980	3,194,945,000	----------	----------	----------	3,194,945,000
9⅞% Series W-1980	3,546,390,000	----------	----------	----------	3,546,390,000
7% Series A-1981	1,841,601,000	----------	----------	----------	1,841,601,000
7¾% Series B-1981	4,476,721,000	----------	----------	----------	4,476,721,000
7⅞% Series C-1981[3]	4,795,778,000	----------	----------	----------	4,795,778,000
7⅞% Series D-1981	2,019,817,000	----------	----------	----------	2,019,817,000
7⅞% Series F-1981	2,585,917,000	----------	----------	----------	2,585,917,000
7% Series G-1981	2,542,877,000	----------	----------	----------	2,542,877,000
6⅞% Series H-1981	2,809,481,000	----------	----------	----------	2,809,481,000
6¾% Series J-1981	2,513,700,000	----------	----------	----------	2,513,700,000
6¾% Series K-1981	2,968,284,000	----------	----------	----------	2,968,284,000
7¼% Series L-1981	3,452,290,000	----------	----------	----------	3,452,290,000
7½% Series M-1981	3,893,440,000	----------	----------	----------	3,893,440,000
8⅜% Series N-1981	4,109,810,000	----------	----------	----------	4,109,810,000
9¾% Series P-1981	3,145,585,000	$5,000	----------	----------	3,145,590,000
9¾% Series Q-1981	2,887,370,000	----------	----------	----------	2,887,370,000
9⅝% Series R-1981	3,516,300,000	----------	----------	----------	3,516,300,000
9¾% Series S-1981	3,012,550,000	-5,000	----------	----------	3,012,545,000
9¾% Series T-1981	2,542,465,000	5,000	----------	----------	2,542,470,000
9⅛% Series U-1981	3,056,640,000	----------	----------	----------	3,056,640,000
9⅜% Series V-1981	3,220,415,000	1,945,000	----------	----------	3,222,360,000
9⅝% Series W-1981	3,725,530,000	3,050,000	----------	----------	3,728,580,000
10⅛% Series X-1981	----------	3,694,820,000	----------	----------	3,694,820,000
12¾% Series Y-1981	----------	4,456,895,000	----------	----------	4,456,895,000
12⅛% Series Z-1981	----------	4,893,780,000	----------	----------	4,893,780,000
11⅜% Series AB-1981	----------	4,307,170,000	----------	----------	4,307,170,000
8% Series A-1982	2,746,801,000	----------	----------	----------	2,746,801,000
8⅛% Series B-1982	2,918,220,000	----------	----------	----------	2,918,220,000
7⅞% Series C-1982	2,902,263,000	----------	----------	----------	2,902,263,000
6⅛% Series D-1982	2,697,410,000	----------	----------	----------	2,697,410,000
7% Series E-1982	2,612,883,000	----------	----------	----------	2,612,883,000
7⅛% Series F-1982	2,736,521,000	----------	----------	----------	2,736,521,000
7⅛% Series G-1982	2,852,699,000	----------	----------	----------	2,852,699,000
8¼% Series H-1982	2,594,058,000	----------	----------	----------	2,594,058,000
8⅜% Series J-1982	2,501,270,000	----------	----------	----------	2,501,270,000
9¼% Series K-1982	3,556,265,000	----------	----------	----------	3,556,265,000
9⅜% Series L-1982	3,205,146,000	----------	----------	----------	3,205,146,000
9% Series M-1982	3,586,820,000	90,000	----------	----------	3,586,910,000
11½% Series N-1982	----------	4,484,570,000	----------	----------	4,484,570,000
13⅞% Series P-1982	----------	4,498,045,000	----------	----------	4,498,045,000
15% Series Q-1982	----------	4,072,135,000	----------	----------	4,072,135,000
11⅜% Series R-1982	----------	4,573,095,000	----------	----------	4,573,095,000
9⅜% Series S-1982	----------	4,284,345,000	----------	----------	4,284,345,000
8⅝% Series T-1982	----------	5,214,730,000	----------	----------	5,214,730,000
8⅞% Series U-1982	----------	5,337,185,000	----------	----------	5,337,185,000
11⅛% Series V-1982	----------	5,127,360,000	----------	----------	5,127,360,000
11⅞% Series W-1982	----------	5,117,005,000	----------	----------	5,117,005,000
8% Series A-1983	7,958,021,000	----------	----------	----------	7,958,021,000
7% Series B-1983	2,308,594,000	----------	----------	----------	2,308,594,000
7⅞% Series C-1983	2,573,184,000	----------	----------	----------	2,573,184,000
9¼% Series D-1983	2,930,462,000	----------	----------	----------	2,930,462,000
8⅞% Series E-1983	3,122,723,000	10,000	----------	----------	3,122,733,000

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Marketable—Continued					
Treasury notes—Continued					
9¾% Series F-1983	----------	$2,802,319,000	----------	----------	$2,802,319,000
11⅝% Series G-1983	----------	3,617,570,000	----------	----------	3,617,570,000
10½% Series H-1983	----------	2,700,950,000	----------	----------	2,700,950,000
11⅞% Series J-1983	----------	4,284,600,000	----------	----------	4,284,600,000
9¼% Series K-1983	----------	6,670,370,000	----------	----------	6,670,370,000
9⅞% Series L-1983	----------	5,832,340,000	----------	----------	5,832,340,000
7¼% Series A-1984	$8,437,731,000	----------	----------	----------	8,437,731,000
7¼% Series B-1984	2,863,494,000	----------	----------	----------	2,863,494,000
9¼% Series C-1984	2,586,231,000	1,100,000	----------	----------	2,587,331,000
14¼% Series D-1984	----------	2,914,151,000	----------	----------	2,914,151,000
8⅞% Series E-1984	----------	3,726,323,000	----------	----------	3,726,323,000
12⅛% Series F-1984	----------	3,366,813,000	----------	----------	3,366,813,000
8% Series A-1985	4,203,035,000	----------	----------	----------	4,203,035,000
8¼% Series B-1985	4,836,753,000	----------	----------	----------	4,836,753,000
10⅜% Series C-1985	----------	2,538,581,000	----------	----------	2,538,581,000
14⅜% Series D-1985	----------	2,718,836,000	----------	----------	2,718,836,000
9⅝% Series E-1985	----------	3,292,697,000	----------	----------	3,292,697,000
11¾% Series F-1985	----------	3,087,035,000	----------	----------	3,087,035,000
7⅞% Series A-1986	5,218,882,000	----------	----------	----------	5,218,882,000
8% Series B-1986	9,514,886,000	----------	----------	----------	9,514,886,000
7⅝% Series A-1987	2,386,634,000	----------	----------	----------	2,386,634,000
9% Series B-1987	6,237,113,000	722,000	----------	----------	6,237,835,000
12% Series C-1987	----------	2,471,655,000	----------	----------	2,471,655,000
8¼% Series A-1988	4,147,729,000	----------	----------	----------	4,147,729,000
8¾% Series B-1988	3,444,700,000	----------	----------	----------	3,444,700,000
9¼% Series A-1989	2,628,104,000	----------	----------	----------	2,628,104,000
10¾% Series B-1989	----------	5,779,184,000	----------	----------	5,779,184,000
10¾% Series A-1990	----------	3,762,085,000	----------	----------	3,762,085,000
1½% Series EO-1979	1,230,000	----------	$1,230,000	----------	----------
1½% Series EA-1980	2,142,000	----------	2,142,000	----------	----------
1½% Series EO-1980	2,894,000	----------	----------	----------	2,894,000
1½% Series EA-1981	419,000	----------	----------	----------	419,000
1½% Series EO-1981	14,495,000	----------	----------	----------	14,495,000
1½% Series EA-1982	303,000	----------	----------	----------	303,000
1½% Series EO-1982	1,490,000	----------	----------	----------	1,490,000
1½% Series EA-1983	131,000	-13,000	----------	----------	118,000
1½% Series EO-1983	1,031,000	----------	----------	----------	1,031,000
1½% Series EA-1984	78,000	-12,000	----------	----------	66,000
Total Treasury notes	274,242,214,000	119,633,541,000	82,667,326,000	$306,164,000	310,902,265,000
Treasury bonds:					
4¼% of 1975-80	982,200,500	----------	15,015,000	----------	967,185,500
3¼% of 1978-83	1,205,093,000	----------	17,032,000	----------	1,188,061,000
4% of 1980	2,345,213,000	----------	2,336,886,000	8,327,000	----------
3½% of 1980	1,743,937,500	----------	20,981,500	----------	1,722,956,000
7% of 1981	806,933,000	----------	----------	----------	806,933,000
6⅜% of 1982	2,702,197,000	----------	----------	----------	2,702,197,000
6¾% of 1984	2,202,730,000	----------	----------	----------	2,202,730,000
3¼% of 1985	710,711,500	----------	43,807,500	----------	666,904,000
6⅛% of 1986	1,196,257,000	----------	----------	----------	1,196,257,000
4¼% of 1987-92	2,665,937,000	----------	193,736,500	----------	2,472,200,500
4% of 1988-93	159,525,000	----------	11,478,000	----------	148,047,000
7½% of 1988-93	1,914,101,000	----------	----------	----------	1,914,101,000
4⅛% of 1989-94	955,000,500	----------	43,491,500	----------	911,509,000
3½% of 1990	2,525,512,000	----------	275,665,000	----------	2,249,847,000
8¼% of 1990	1,247,342,000	----------	----------	----------	1,247,342,000
7¼% of 1992	1,504,394,000	----------	----------	----------	1,504,394,000

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Marketable—Continued					
Treasury bonds—Continued					
6¾% of 1993	$627,200,000	----------	----------	----------	$627,200,000
7⅛% of 1993	1,501,118,000	----------	----------	----------	1,501,118,000
7% of 1993-98	691,754,000	----------	----------	----------	691,754,000
8⅝% of 1993	1,767,863,000	----------	----------	----------	1,767,863,000
8⅝% of 1993	1,509,340,000	----------	----------	----------	1,509,340,000
9% of 1994	3,010,097,000	----------	----------	----------	3,010,097,000
8½% of 1994-99	2,414,493,000	----------	----------	----------	2,414,493,000
8¾% of 1994	1,506,384,000	----------	----------	----------	1,506,384,000
10⅛% of 1994	----------	$1,501,769,000	----------	----------	1,501,769,000
3% of 1995	473,445,000	----------	$38,099,000	----------	435,346,000
10½% of 1995	----------	1,502,456,000	----------	----------	1,502,456,000
7⅞% of 1995-2000	2,771,154,000	----------	----------	----------	2,771,154,000
12⅝% of 1995	----------	1,502,677,000	----------	----------	1,502,677,000
10⅝% of 1995	----------	1,503,944,000	----------	----------	1,503,944,000
8⅜% of 1995-2000	4,661,733,000	----------	----------	----------	4,661,733,000
8% of 1996-2001	1,575,406,000	----------	----------	----------	1,575,406,000
3½% of 1998	1,767,100,500	----------	143,445,500	----------	1,623,655,000
8¼% of 2000-05	4,246,443,000	----------	----------	----------	4,246,443,000
7⅝% of 2002-07	4,249,042,000	----------	----------	----------	4,249,042,000
7⅞% of 2002-07	1,494,711,000	----------	----------	----------	1,494,711,000
8⅜% of 2003-08	2,102,549,000	----------	----------	----------	2,102,549,000
8¾% of 2003-08	5,230,339,000	----------	----------	----------	5,230,339,000
9⅛% of 2004-09	4,605,518,000	158,000	----------	----------	4,605,676,000
10⅜% of 2004-09	----------	4,201,062,000	----------	----------	4,201,062,000
11¾% of 2005-10	----------	2,647,309,000	----------	----------	2,647,309,000
10% of 2005-10	----------	2,987,440,000	----------	----------	2,987,440,000
Total Treasury bonds	71,072,773,500	15,846,815,000	3,139,637,500	$8,327,000	83,771,624,000
Total marketable	506,691,167,500	585,588,318,000	497,460,468,500	317,521,000	594,501,496,000
Nonmarketable:					
Depositary bonds:					
First series	6,399,000	9,649,000	5,411,000	----------	10,637,000
Foreign series:					
Government—dollar denominated:					
Bills:					
10/11/79	237,445,000	----------	237,445,000	----------	----------
11/8/79	303,160,000	----------	303,160,000	----------	----------
3/3/80	----------	245,000,000	245,000,000	----------	----------
4/1/80	----------	258,490,000	258,490,000	----------	----------
4/29/80	400,000,000	----------	400,000,000	----------	----------
5/1/80	----------	230,300,000	230,300,000	----------	----------
6/2/80	----------	294,800,000	294,800,000	----------	----------
6/19/80	----------	250,000,000	250,000,000	----------	----------
6/24/80	450,000,000	----------	450,000,000	----------	----------
7/1/80	----------	288,900,000	288,900,000	----------	----------
8/1/80	----------	287,000,000	287,000,000	----------	----------
9/2/80	----------	367,800,000	367,800,000	----------	----------
10/1/80	----------	378,100,000	43,000,000	----------	335,100,000
11/3/80	----------	376,300,000	----------	----------	376,300,000
12/1/80	----------	443,700,000	----------	----------	443,700,000
1/5/81	----------	368,500,000	----------	----------	368,500,000
2/2/81	----------	305,600,000	----------	----------	305,600,000
2/12/81	----------	300,000,000	----------	----------	300,000,000
3/2/81	----------	412,000,000	----------	----------	412,000,000
4/1/81	----------	318,600,000	----------	----------	318,600,000
5/1/81	----------	230,400,000	----------	----------	230,400,000

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Foreign series—Continued					
Government—dollar denominated—Continued					
Treasury certificates of indebtedness:					
6.40% foreign series	----------	$32,397,620	$32,397,620	----------	----------
6.50% foreign series	----------	136,987,275	136,987,275	----------	----------
7.10% foreign series	----------	35,489,111	35,489,111	----------	----------
7.70% foreign series	----------	328,692,356	328,692,356	----------	----------
7.90% foreign series	----------	111,951,725	53,969,904	----------	$57,981,821
8.15% foreign series	----------	107,814,680	----------	----------	107,814,680
8.20% foreign series	----------	417,363,962	232,084,317	----------	185,279,644
8.25% foreign series	----------	22,159,143	22,159,143	----------	----------
8.60% foreign series	----------	51,256,720	51,256,720	----------	----------
8.95% foreign series	----------	24,969,343	24,969,343	----------	----------
9.00% foreign series	$51,250,000	----------	51,250,000	----------	----------
9.30% foreign series	127,270,762	----------	127,270,762	----------	----------
9.35% foreign series	628,809,562	----------	628,809,562	----------	----------
9.50% foreign series	651,682,314	----------	651,682,314	----------	----------
9.75% foreign series	----------	24,960,207	24,960,207	----------	----------
9.85% foreign series	305,282,127	----------	305,282,127	----------	----------
10.00% foreign series	811,937,237	91,978,778	903,916,016	----------	----------
10.10% foreign series	----------	101,183,704	75,112,039	----------	26,071,665
10.35% foreign series	622,761,676	171,928,325	794,690,001	----------	----------
10.55% foreign series	378,537,594	----------	378,537,594	----------	----------
10.65% foreign series	----------	31,792,606	31,792,606	----------	----------
10.80% foreign series	----------	140,682,586	140,682,586	----------	----------
11.85% foreign series	----------	637,539,305	637,539,305	----------	----------
11.95% foreign series	----------	361,951,203	361,951,203	----------	----------
12.05% foreign series	----------	694,817,303	694,817,303	----------	----------
12.10% foreign series	----------	1,069,290,898	1,069,290,898	----------	----------
12.20% foreign series	----------	390,637,521	390,637,521	----------	----------
12.25% foreign series	----------	567,418,032	567,418,032	----------	----------
12.30% foreign series	----------	85,844,744	85,844,744	----------	----------
12.75% foreign series	----------	51,539,601	51,539,601	----------	----------
12.95% foreign series	----------	508,573,224	508,573,224	----------	----------
13.85% foreign series	----------	148,552,692	148,552,692	----------	----------
14.45% foreign series	----------	239,877,537	239,877,537	----------	----------
15.15% foreign series	----------	41,939,291	41,939,291	----------	----------
Subtotal	4,968,136,271	11,985,079,489	13,485,867,951	----------	3,467,347,810
Treasury notes:					
2.50% foreign series	897,142,013	----------	----------	----------	897,142,013
5.875% foreign series	500,000,000	----------	----------	----------	500,000,000
6.25% foreign series	50,000,000	----------	50,000,000	----------	----------
6.50% foreign series	350,000,000	----------	50,000,000	----------	300,000,000
6.875% foreign series	400,000,000	----------	200,000,000	----------	200,000,000
6.90% foreign series	400,000,000	----------	----------	----------	400,000,000
6.95% foreign series	600,000,000	----------	600,000,000	----------	----------
7.00% foreign series	560,000,000	----------	260,000,000	----------	300,000,000
7.10% foreign series	500,000,000	----------	----------	----------	500,000,000
7.125% foreign series	400,000,000	----------	400,000,000	----------	----------
7.20% foreign series	200,000,000	----------	200,000,000	----------	----------
7.25% foreign series	1,150,000,000	----------	500,000,000	----------	650,000,000
7.30% foreign series	200,000,000	----------	200,000,000	----------	----------
7.375% foreign series	160,000,000	----------	----------	----------	160,000,000
7.50% foreign series	1,000,000,000	----------	1,000,000,000	----------	----------
7.55% foreign series	200,000,000	----------	----------	----------	200,000,000
7.60% foreign series	1,100,000,000	----------	----------	----------	1,100,000,000
7.625% foreign series	400,000,000	----------	----------	----------	400,000,000
7.65% foreign series	200,000,000	----------	----------	----------	200,000,000
7.75% foreign series	800,000,000	----------	400,000,000	----------	400,000,000

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Foreign series—Continued					
Government—dollar denominated—Continued					
Treasury notes—Continued					
7.84% foreign series	$600,000,000	----------	----------	----------	$600,000,000
7.85% foreign series	200,000,000	----------	----------	----------	200,000,000
7.90% foreign series	1,100,000,000	----------	----------	----------	1,100,000,000
8.00% foreign series	1,030,000,000	----------	$230,000,000	----------	800,000,000
8.05% foreign series	400,000,000	----------	----------	----------	400,000,000
8.25% foreign series	400,000,000	----------	----------	----------	400,000,000
8.50% foreign series	900,000,000	----------	----------	----------	900,000,000
8.55% foreign series	450,000,000	----------	----------	----------	450,000,000
8.625% foreign series	400,000,000	----------	400,000,000	----------	----------
8.90% foreign series	500,000,000	----------	----------	----------	500,000,000
9.00% foreign series	300,000,000	----------	300,000,000	----------	----------
9.05% foreign series	400,000,000	----------	----------	----------	400,000,000
9.10% foreign series	450,000,000	----------	----------	----------	450,000,000
9.15% foreign series	400,000,000	$600,000,000	----------	----------	1,000,000,000
9.30% foreign series	500,000,000	----------	----------	----------	500,000,000
9.125% foreign series	----------	47,000,000	----------	----------	47,000,000
9.75% foreign series	100,000,000	200,000,000	----------	----------	300,000,000
9.85% foreign series	----------	200,000,000	----------	----------	200,000,000
Subtotal	18,197,142,013	1,047,000,000	4,790,000,000	----------	14,454,142,013
Treasury bonds:					
6.375% foreign series	500,000,000	----------	----------	----------	500,000,000
6.95% foreign series	300,000,000	----------	----------	----------	300,000,000
Subtotal	800,000,000	----------	----------	----------	800,000,000
Total Government—dollar denominated	23,965,278,284	13,032,079,489	18,275,867,951	----------	18,721,489,822
Public—foreign currency denominated:					
Treasury notes:					
2.35% foreign currency denominated SF	744,477,612	----------	----------	----------	744,477,612
2.65% foreign currency denominated SF	458,507,463	----------	----------	----------	458,507,463
5.95% foreign currency denominated DM	931,068,879	----------	----------	----------	931,068,879
6.20% foreign currency denominated DM	664,111,718	----------	----------	----------	664,111,718
6.30% foreign currency denominated DM	680,295,992	----------	----------	----------	680,295,992
6.70% foreign currency denominated DM	671,248,785	----------	----------	----------	671,248,785
8.45% foreign currency denominated DM	----------	607,338,845	----------	----------	607,338,845
8.50% foreign currency denominated DM	----------	1,228,535,287	----------	----------	1,228,535,287
8.55% foreign currency denominated DM	----------	451,020,920	----------	----------	451,020,920
Total public—foreign currency denominated	4,149,710,448	2,286,895,052	----------	----------	6,436,605,500
Government account series:					
Airport and airway trust fund:					
10½% certificates	----------	255,579,000	255,579,000	----------	----------
10¼% certificates	----------	5,794,565,000	371,615,000	----------	5,422,950,000
9¾% certificates	----------	156,428,000	156,428,000	----------	----------
9⅝% certificates	----------	145,209,000	145,209,000	----------	----------
9½% certificates	----------	317,826,000	317,826,000	----------	----------

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Airport and airway trust fund—Con.					
9⅝% certificates	----------	$160,634,000	$160,634,000	----------	----------
9¼% certificates	----------	126,514,000	126,514,000	----------	----------
9% certificates	----------	326,775,000	326,775,000	----------	----------
8¾% certificates	----------	162,983,000	162,983,000	----------	----------
8½% certificates	$134,003,000	129,295,000	263,298,000	----------	----------
8⅜% certificates	4,243,423,000	----------	4,243,423,000	----------	----------
Alaska native escrow fund, Bureau of Indian Affairs:					
Bills 5/22/80	----------	350,000	350,000	----------	----------
Bills 2/26/81	----------	250,000	----------	----------	$250,000
Alleged violators of regulations, Department of Energy:					
18.26% certificates	----------	42,000,000	42,000,000	----------	----------
17.84% certificates	----------	42,407,000	42,407,000	----------	----------
17.58% certificates	----------	42,142,000	42,142,000	----------	----------
17.43% certificates	----------	84,752,000	84,752,000	----------	----------
17.25% certificates	----------	42,469,000	42,469,000	----------	----------
16.32% certificates	----------	42,489,000	42,489,000	----------	----------
15.14% certificates	----------	51,836,000	51,836,000	----------	----------
14.19% certificates	----------	51,877,000	51,877,000	----------	----------
13.57% certificates	----------	51,858,000	51,858,000	----------	----------
13.48% certificates	----------	61,937,000	61,937,000	----------	----------
13.27% certificates	----------	62,077,000	62,077,000	----------	----------
13.10% certificates	----------	61,960,000	61,960,000	----------	----------
12.52% certificates	----------	62,035,000	62,035,000	----------	----------
12.32% certificates	----------	114,085,000	114,085,000	----------	----------
12.21% certificates	----------	62,144,000	62,144,000	----------	----------
12.00% certificates	----------	114,124,000	----------	----------	114,124,000
11.83% certificates	----------	62,056,000	62,056,000	----------	----------
11.51% certificates	----------	113,977,000	113,977,000	----------	----------
11.17% certificates	----------	67,132,000	67,132,000	----------	----------
11.07% certificates	----------	62,165,000	62,165,000	----------	----------
11.04% certificates	----------	113,943,000	113,943,000	----------	----------
10.76% certificates	----------	111,052,000	111,052,000	----------	----------
10.75% certificates	----------	111,747,000	111,747,000	----------	----------
10.74% certificates	----------	110,954,000	110,954,000	----------	----------
10.69% certificates	----------	110,659,000	110,659,000	----------	----------
10.68% certificates	----------	112,463,000	112,463,000	----------	----------
10.64% certificates	----------	112,594,000	112,594,000	----------	----------
10.62% certificates	----------	223,034,000	223,034,000	----------	----------
10.57% certificates	----------	112,743,000	112,743,000	----------	----------
10.45% certificates	----------	201,879,000	201,879,000	----------	----------
10.41% certificates	----------	179,389,000	179,389,000	----------	----------
10.34% certificates	----------	89,079,000	89,079,000	----------	----------
10.17% certificates	----------	67,113,000	67,113,000	----------	----------
10.16% certificates	----------	66,555,000	66,555,000	----------	----------
10.14% certificates	----------	89,207,000	89,207,000	----------	----------
10.13% certificates	----------	66,574,000	66,574,000	----------	----------
10.12% certificates	----------	85,227,000	85,227,000	----------	----------
10.10% certificates	----------	110,923,000	110,923,000	----------	----------
10.08% certificates	----------	110,770,000	110,770,000	----------	----------
10.00% certificates	----------	199,681,000	199,681,000	----------	----------
9.92% certificates	----------	85,298,000	85,298,000	----------	----------
9.86% certificates	----------	88,953,000	88,953,000	----------	----------
9.84% certificates	----------	86,756,000	86,756,000	----------	----------
9.82% certificates	----------	88,977,000	88,977,000	----------	----------
9.80% certificates	----------	86,779,000	86,779,000	----------	----------
9.75% certificates	----------	89,001,000	89,001,000	----------	----------
9.68% certificates	----------	86,733,000	86,733,000	----------	----------

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Continued					
Alleged violators of regulations, Department of Energy—Con.					
9.65% certificates	----------	$174,435,000	$174,435,000	----------	----------
9.62% certificates	----------	89,298,000	89,298,000	----------	----------
9.59% certificates	----------	88,855,000	88,855,000	----------	----------
9.39% certificates	----------	67,628,000	67,628,000	----------	----------
9.29% certificates	----------	68,246,000	68,246,000	----------	----------
9.27% certificates	----------	68,212,000	68,212,000	----------	----------
9.18% certificates	----------	68,229,000	68,229,000	----------	----------
9.14% certificates	----------	66,937,000	66,937,000	----------	----------
9.12% certificates	----------	68,264,000	68,264,000	----------	----------
9.11% certificates	----------	73,683,000	73,683,000	----------	----------
9.02% certificates	----------	68,315,000	68,315,000	----------	----------
9.00% certificates	----------	66,592,000	66,592,000	----------	----------
8.96% certificates	----------	86,601,000	86,601,000	----------	----------
8.94% certificates	----------	67,646,000	67,646,000	----------	----------
8.89% certificates	----------	85,418,000	85,418,000	----------	----------
8.86% certificates	----------	146,671,000	146,671,000	----------	----------
8.85% certificates	----------	85,955,000	85,955,000	----------	----------
8.81% certificates	----------	148,574,000	148,574,000	----------	----------
8.80% certificates	----------	77,442,000	77,442,000	----------	----------
8.79% certificates	----------	374,782,000	374,782,000	----------	----------
8.76% certificates	----------	85,975,000	85,975,000	----------	----------
8.75% certificates	----------	171,284,000	171,284,000	----------	----------
8.73% certificates	----------	85,184,000	85,184,000	----------	----------
8.70% certificates	----------	140,842,000	140,842,000	----------	----------
8.64% certificates	----------	73,649,000	73,649,000	----------	----------
8.63% certificates	----------	84,758,000	84,758,000	----------	----------
8.60% certificates	----------	72,839,000	72,839,000	----------	----------
8.55% certificates	----------	75,343,000	75,343,000	----------	----------
8.52% certificates	----------	85,461,000	85,461,000	----------	----------
8.50% certificates	----------	84,691,000	84,691,000	----------	----------
8.49% certificates	----------	67,663,000	67,663,000	----------	----------
8.48% certificates	----------	72,915,000	72,915,000	----------	----------
8.46% certificates	----------	75,197,000	75,197,000	----------	----------
8.38% certificates	----------	67,787,000	67,787,000	----------	----------
8.37% certificates	----------	82,879,000	82,879,000	----------	----------
8.35% certificates	----------	73,666,000	73,666,000	----------	----------
8.34% certificates	----------	237,505,000	237,505,000	----------	----------
8.31% certificates	----------	77,601,000	77,601,000	----------	----------
8.28% certificates	----------	86,403,000	86,403,000	----------	----------
8.25% certificates	----------	67,710,000	67,710,000	----------	----------
8.21% certificates	----------	67,802,000	67,802,000	----------	----------
7.93% certificates	----------	66,954,000	66,954,000	----------	----------
7.87% certificates	----------	158,343,000	158,343,000	----------	----------
Bills 6/17/80	----------	67,815,000	67,815,000	----------	----------
Bills 7/22/80	----------	75,000	75,000	----------	----------
Bills 7/24/80	----------	325,000	325,000	----------	----------
Aviation insurance revolving fund:					
Bills 10/16/79	$4,080,000	----------	4,080,000	----------	----------
Bills 1/8/80	4,705,000	----------	4,705,000	----------	----------
Bills 4/29/80	4,695,000	----------	4,695,000	----------	----------
Bills 7/22/80	4,250,000	----------	4,250,000	----------	----------
Bills 10/14/80	----------	4,595,000	----------	----------	$4,595,000
Bills 1/2/81	----------	5,290,000	----------	----------	5,290,000
Bills 4/23/81	----------	5,945,000	665,000	----------	5,280,000
Bills 7/16/81	----------	4,475,000	----------	----------	4,475,000

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Civil service retirement fund:					
12⅝% certificates	----------	$606,489,000	$606,489,000	----------	----------
12¼% certificates	----------	672,398,000	672,398,000	----------	----------
11⅛% certificates	----------	12,574,429,000	----------	----------	$12,574,429,000
10¾% certificates	----------	686,260,000	686,260,000	----------	----------
10½% certificates	----------	620,973,000	620,973,000	----------	----------
10⅜% certificates	----------	668,103,000	668,103,000	----------	----------
10¼% certificates	----------	744,598,000	----------	----------	744,598,000
10% certificates	----------	3,363,319,000	3,363,319,000	----------	----------
9¾% certificates	----------	548,771,000	548,771,000	----------	----------
9⅝% certificates	----------	613,085,000	447,323,000	----------	165,762,000
9¼% certificates	----------	673,870,000	673,870,000	----------	----------
9% certificates	$9,982,237,000	----------	9,982,237,000	----------	----------
8¾% certificates	669,624,000	----------	669,624,000	----------	----------
8½% certificates	560,975,000	----------	560,975,000	----------	----------
6⅝% notes	1,665,141,000	----------	1,665,141,000	----------	----------
9¾% bonds	----------	12,341,313,000	----------	----------	12,341,313,000
8¾% bonds	11,678,382,000	----------	634,614,000	----------	11,043,768,000
8¼% bonds	13,235,490,000	----------	871,165,000	----------	12,364,325,000
7⅝% bonds	5,379,691,000	----------	597,744,000	----------	4,781,947,000
7½% bonds	8,020,529,000	----------	623,755,000	----------	7,396,774,000
7⅜% bonds	6,212,608,000	----------	561,486,000	----------	5,651,122,000
7⅛% bonds	3,470,932,000	----------	139,639,000	----------	3,331,293,000
Comptroller of the Currency assessments fund:					
Bills 11/13/79	17,300,000	----------	17,300,000	----------	----------
Bills 1/10/80	6,000,000	----------	6,000,000	----------	----------
Bills 1/17/80	750,000	----------	750,000	----------	----------
Bills 1/24/80	4,750,000	----------	4,750,000	----------	----------
Bills 1/31/80	15,500,000	----------	15,500,000	----------	----------
Bills 2/3/80	2,000,000	----------	2,000,000	----------	----------
Bills 3/4/80	2,500,000	----------	2,500,000	----------	----------
Bills 5/8/80	----------	3,000,000	3,000,000	----------	----------
Bills 7/10/80	----------	1,500,000	1,500,000	----------	----------
Bills 7/17/80	----------	3,000,000	3,000,000	----------	----------
Bills 7/24/80	----------	7,200,000	7,200,000	----------	----------
Bills 7/31/80	----------	31,000,000	31,000,000	----------	----------
Bills 8/7/80	----------	13,500,000	13,500,000	----------	----------
Bills 12/4/80	----------	3,000,000	3,000,000	----------	----------
Bills 1/8/81	----------	5,250,000	5,250,000	----------	----------
Bills 1/15/81	----------	4,000,000	----------	----------	4,000,000
Bills 1/22/81	----------	8,000,000	----------	----------	8,000,000
Bills 1/29/81	----------	11,900,000	7,900,000	----------	4,000,000
Bills 2/26/81	----------	35,000,000	----------	----------	35,000,000
8% notes	5,000,000	----------	----------	----------	5,000,000
7¼% notes	1,900,000	----------	----------	----------	1,900,000
Comptroller of the Currency trustee fund:					
8⅜% notes	210,000	----------	----------	----------	210,000
6⅜% bonds	5,000	----------	----------	----------	5,000
Contributed funds, Bureau of Indian Affairs:					
Bills 5/29/80	----------	70,000	70,000	----------	----------
Bills 10/14/80	----------	400,000	185,000	----------	215,000

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Department of the Air Force, general gift fund:					
Bills 12/11/79	$10,000	----------	$10,000	----------	----------
Bills 3/4/80	15,000	----------	15,000	----------	----------
Bills 6/24/80	10,000	----------	10,000	----------	----------
Bills 9/16/80	15,000	----------	15,000	----------	----------
Bills 12/4/80	----------	$10,000	----------	----------	$10,000
Bills 2/26/81	----------	15,000	----------	----------	15,000
Bills 3/26/81	----------	10,000	----------	----------	10,000
Bills 6/18/81	----------	10,000	----------	----------	10,000
Bills 9/10/81	----------	15,000	----------	----------	15,000
7½% notes	4,000	----------	4,000	----------	----------
8⅝% bonds	1,000	----------	----------	----------	1,000
7⅞% bonds	4,000	----------	----------	----------	4,000
Department of the Navy, general gift fund:					
7⅞% notes	----------	19,000	----------	----------	19,000
8¼% bonds	24,000	----------	----------	----------	24,000
7⅞% bonds	30,000	----------	----------	----------	30,000
Department of the Navy, U.S. Office of Naval Records and History:					
9¼% notes	145,000	----------	----------	----------	145,000
7⅞% notes	43,000	----------	----------	----------	43,000
Department of State, conditional gift fund, general:					
Bills 10/4/79	150,000	----------	150,000	----------	----------
Bills 1/8/80	565,000	----------	565,000	----------	----------
Bills 1/31/80	----------	150,000	150,000	----------	----------
Bills 4/1/80	125,000	----------	125,000	----------	----------
Bills 5/15/80	----------	150,000	150,000	----------	----------
Bills 5/27/80	100,000	----------	100,000	----------	----------
Bills 8/21/80	----------	150,000	150,000	----------	----------
Bills 10/14/80	----------	35,000	----------	----------	35,000
Bills 12/4/80	----------	255,000	----------	----------	255,000
Bills 1/2/81	----------	630,000	----------	----------	630,000
11⅛% notes	----------	200,000	----------	----------	200,000
9¾% notes	----------	260,000	135,000	----------	125,000
9⅜% notes	----------	95,000	----------	----------	95,000
8⅜% notes	200,000	----------	200,000	----------	----------
Employees health benefits fund:					
Bills 10/11/79	107,840,000	----------	107,840,000	----------	----------
Bills 10/25/79	----------	163,145,000	163,145,000	----------	----------
Bills 11/8/79	----------	117,005,000	117,005,000	----------	----------
Bills 11/23/79	----------	149,105,000	149,105,000	----------	----------
Bills 12/11/79	71,095,000	----------	71,095,000	----------	----------
Bills 12/13/79	----------	110,235,000	110,235,000	----------	----------
Bills 12/27/79	----------	227,375,000	227,375,000	----------	----------
Bills 1/10/80	----------	88,660,000	88,660,000	----------	----------
Bills 1/24/80	----------	166,105,000	166,105,000	----------	----------
Bills 2/14/80	----------	95,820,000	95,820,000	----------	----------
Bills 2/28/80	----------	235,995,000	235,995,000	----------	----------
Bills 3/13/80	----------	90,920,000	90,920,000	----------	----------
Bills 3/27/80	----------	180,865,000	180,865,000	----------	----------
Bills 4/10/80	----------	106,495,000	106,495,000	----------	----------
Bills 4/28/80	----------	197,005,000	197,005,000	----------	----------
Bills 5/8/80	----------	107,120,000	107,120,000	----------	----------
Bills 5/22/80	----------	181,730,000	181,730,000	----------	----------
Bills 6/12/80	----------	107,715,000	107,715,000	----------	----------
Bills 6/26/80	----------	185,420,000	185,420,000	----------	----------
Bills 7/10/80	----------	81,795,000	81,795,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Employees health benefits fund—Con.					
Bills 7/24/80	----------	$181,990,000	$181,990,000	----------	----------
Bills 8/14/80	----------	114,005,000	114,005,000	----------	----------
Bills 8/28/80	----------	213,165,000	213,165,000	----------	----------
Bills 9/11/80	----------	94,995,000	94,995,000	----------	----------
Bills 9/25/80	----------	182,860,000	182,860,000	----------	----------
Bills 10/9/80	----------	118,285,000	----------	----------	$118,285,000
Bills 12/4/80	----------	78,090,000	----------	----------	78,090,000
9¾% notes	$28,170,000	----------	----------	----------	28,170,000
9¼% notes	----------	123,305,000	----------	----------	123,305,000
8% notes	36,495,000	----------	----------	----------	36,495,000
7⅞% notes	18,537,000	----------	----------	----------	18,537,000
7½% notes	53,934,000	----------	19,224,000	----------	34,710,000
7⅜% notes	12,184,000	----------	----------	----------	12,184,000
7⅛% notes	7,490,000	----------	7,490,000	----------	----------
7% notes	71,849,000	----------	----------	----------	71,849,000
6⅞% notes	----------	20,514,000	20,514,000	----------	----------
8⅜% bonds	65,405,000	----------	----------	----------	65,405,000
9¼% bonds	25,183,000	----------	----------	----------	25,183,000
7⅝% bonds	17,070,000	----------	----------	----------	17,070,000
Employees life insurance fund:					
Bills 10/4/79	33,595,000	8,655,000	42,250,000	----------	----------
Bills 11/1/79	----------	43,565,000	43,565,000	----------	----------
Bills 12/6/79	----------	43,350,000	43,350,000	----------	----------
Bills 1/3/80	----------	42,820,000	42,820,000	----------	----------
Bills 2/7/80	----------	44,635,000	44,635,000	----------	----------
Bills 2/29/80	----------	40,895,000	40,895,000	----------	----------
Bills 3/31/80	----------	36,740,000	36,740,000	----------	----------
Bills 4/30/80	----------	43,190,000	43,190,000	----------	----------
Bills 5/29/80	----------	48,810,000	48,810,000	----------	----------
Bills 6/30/80	----------	46,000,000	46,000,000	----------	----------
Bills 7/31/80	----------	44,125,000	44,125,000	----------	----------
Bills 8/29/80	----------	39,700,000	39,700,000	----------	----------
Bills 9/30/80	----------	35,845,000	35,845,000	----------	----------
14⅜ notes	----------	20,117,000	----------	----------	20,117,000
10⅝% notes	----------	81,016,000	----------	----------	81,016,000
9¼% notes	94,532,000	99,530,000	----------	----------	194,062,000
9% notes	14,806,000	85,433,000	----------	----------	100,239,000
8⅞% notes	60,655,000	----------	----------	----------	60,655,000
8¾% notes	73,063,000	28,977,000	----------	----------	102,040,000
8% notes	119,411,000	----------	----------	----------	119,411,000
7⅞% notes	81,461,000	----------	----------	----------	81,461,000
7⅝% notes	106,176,000	----------	14,960,000	----------	91,216,000
7½% notes	73,915,000	----------	73,915,000	----------	----------
6⅝% notes	17,626,000	----------	17,626,000	----------	----------
6¼% notes	5,850,000	----------	5,850,000	----------	----------
10⅝% bonds	----------	106,970,000	----------	----------	106,970,000
9% bonds	----------	107,789,000	----------	----------	107,789,000
8½% bonds	143,638,000	----------	----------	----------	143,638,000
8⅜% bonds	709,589,000	----------	----------	----------	709,589,000
8¼% bonds	882,037,000	----------	----------	----------	882,037,000
8% bonds	127,744,000	----------	----------	----------	127,744,000
7⅞% bonds	99,608,000	----------	----------	----------	99,608,000
7⅝% bonds	127,753,000	----------	----------	----------	127,753,000
7¼% bonds	----------	6,103,000	----------	----------	6,103,000
Exchange Stabilization Fund:					
14.80% certificates	----------	4,536,237,847	4,536,237,847	----------	----------
13.45% certificates	----------	4,818,455,801	4,818,455,801		----------
12.00% certificates	----------	6,775,182,005	6,775,182,005	----------	----------
11.85% certificates	----------	4,415,853,728	4,415,853,728	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Exchange Stabilizatiion Fund—Con.					
11.80% certificates	----------	$4,460,175,145	$4,460,175,145	----------	----------
10.80% certificates	----------	4,850,262,009	4,850,262,009	----------	----------
10.55% certificates	----------	4,846,178,520	4,846,178,520	----------	----------
9.90% certificates	----------	3,812,089,676	268,114,899	----------	$3,543,974,778
9.75% certificates	----------	4,536,072,404	4,536,072,404	----------	----------
9.60% certificates	$4,266,115,861	----------	4,266,115,861	----------	----------
8.00% certificates	----------	4,363,742,665	4,363,742,665	----------	----------
7.90% certificates	----------	4,174,576,554	4,174,576,554	----------	----------
7.45% certificates	----------	8,045,853,730	8,045,853,730	----------	----------
Export-Import Bank of the United States:					
12.88% certificates	----------	700,000	700,000	----------	----------
12.78% certificates	----------	30,900,000	30,900,000	----------	----------
10.34% certificates	----------	18,400,000	18,400,000	----------	----------
8.81% certificates	----------	8,200,000	8,200,000	----------	----------
Federal Deposit Insurance Corporation:					
18.75% certificates	----------	640,323,000	640,323,000	----------	----------
18.74% certificates	----------	643,811,000	643,811,000	----------	----------
18.46% certificates	----------	643,201,000	643,201,000	----------	----------
18.33% certificates	----------	647,213,000	647,213,000	----------	----------
18.26% certificates	----------	648,510,000	648,510,000	----------	----------
17.98% certificates	----------	641,652,000	641,652,000	----------	----------
17.84% certificates	----------	651,428,000	651,428,000	----------	----------
17.76% certificates	----------	646,531,000	646,531,000	----------	----------
17.58% certificates	----------	649,442,000	649,442,000	----------	----------
17.48% certificates	----------	644,608,000	644,608,000	----------	----------
17.43% certificates	----------	1,300,222,000	1,300,222,000	----------	----------
17.25% certificates	----------	652,890,000	652,890,000	----------	----------
16.93% certificates	----------	275,105,000	275,105,000	----------	----------
16.86% certificates	----------	273,932,000	273,932,000	----------	----------
16.36% certificates	----------	275,796,000	275,796,000	----------	----------
16.32% certificates	----------	654,036,000	654,036,000	----------	----------
16.23% certificates	----------	385,589,000	385,589,000	----------	----------
15.99% certificates	----------	281,408,000	281,408,000	----------	----------
15.75% certificates	----------	279,430,000	279,430,000	----------	----------
15.74% certificates	----------	276,762,000	276,762,000	----------	----------
15.73% certificates	----------	275,846,000	275,846,000	----------	----------
15.45% certificates	----------	914,189,000	914,189,000	----------	----------
15.35% certificates	----------	280,757,000	280,757,000	----------	----------
15.19% certificates	----------	280,805,000	280,805,000	----------	----------
15.14% certificates	----------	652,975,000	652,975,000	----------	----------
14.73% certificates	----------	272,916,000	272,916,000	----------	----------
14.67% certificates	----------	280,053,000	280,053,000	----------	----------
14.61% certificates	----------	95,324,000	95,324,000	----------	----------
14.55% certificates	----------	276,433,000	276,433,000	----------	----------
14.47% certificates	----------	271,685,000	271,685,000	----------	----------
14.41% certificates	----------	281,421,000	281,421,000	----------	----------
14.36% certificates	----------	276,164,000	276,164,000	----------	----------
14.26% certificates	----------	211,034,000	211,034,000	----------	----------
14.23% certificates	----------	274,069,000	274,069,000	----------	----------
14.22% certificates	----------	207,415,000	207,415,000	----------	----------
14.19% certificates	----------	653,878,000	653,878,000	----------	----------
14.13% certificates	----------	97,070,000	97,070,000	----------	----------
14.10% certificates	----------	211,260,000	211,260,000	----------	----------
14.09% certificates	----------	421,187,000	421,187,000	----------	----------
14.03% certificates	----------	277,262,000	277,262,000	----------	----------
14.01% certificates	----------	212,074,000	212,074,000	----------	----------
13.90% certificates	----------	141,581,000	141,581,000	----------	----------
13.82% certificates	----------	211,062,000	211,062,000	----------	----------
13.73% certificates	----------	209,916,000	209,916,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Federal Deposit Insurance Corporation—Continued					
13.63% certificates	----------	$120,292,000	$120,292,000	----------	----------
13.62% certificates	----------	139,136,000	139,136,000	----------	----------
13.57% certificates	----------	653,529,000	653,529,000	----------	----------
13.54% certificates	----------	198,783,000	198,783,000	----------	----------
13.51% certificates	----------	283,502,000	283,502,000	----------	----------
13.50% certificates	----------	172,803,000	172,803,000	----------	----------
13.48% certificates	----------	655,120,000	655,120,000	----------	----------
13.46% certificates	----------	272,554,000	272,554,000	----------	----------
13.45% certificates	----------	97,752,000	97,752,000	----------	----------
13.42% certificates	----------	612,997,000	612,997,000	----------	----------
13.40% certificates	----------	157,381,000	157,381,000	----------	----------
13.39% certificates	----------	213,988,000	213,988,000	----------	----------
13.38% certificates	----------	348,250,000	348,250,000	----------	----------
13.35% certificates	----------	137,883,000	137,883,000	----------	----------
13.34% certificates	----------	314,209,000	314,209,000	----------	----------
13.29% certificates	----------	233,608,000	233,608,000	----------	----------
13.28% certificates	----------	487,182,000	487,182,000	----------	----------
13.27% certificates	----------	789,812,000	789,812,000	----------	----------
13.24% certificates	----------	152,400,000	152,400,000	----------	----------
13.23% certificates	----------	422,157,000	422,157,000	----------	----------
13.21% certificates	----------	98,717,000	98,717,000	----------	----------
13.17% certificates	----------	134,978,000	134,978,000	----------	----------
13.16% certificates	----------	327,000,000	327,000,000	----------	----------
13.14% certificates	----------	380,372,000	380,372,000	----------	----------
13.12% certificates	----------	356,697,000	356,697,000	----------	----------
13.11% certificates	----------	406,676,000	406,676,000	----------	----------
13.10% certificates	----------	656,464,000	656,464,000	----------	----------
13.04% certificates	----------	104,141,000	104,141,000	----------	----------
13.03% certificates	----------	486,118,000	486,118,000	----------	----------
13.01% certificates	----------	96,323,000	96,323,000	----------	----------
12.98% certificates	----------	615,046,000	615,046,000	----------	----------
12.97% certificates	----------	127,865,000	127,865,000	----------	----------
12.92% certificates	----------	129,256,000	129,256,000	----------	----------
12.91% certificates	----------	134,210,000	134,210,000	----------	----------
12.90% certificates	----------	143,230,000	143,230,000	----------	----------
12.87% certificates	----------	252,260,000	252,260,000	----------	----------
12.82% certificates	----------	116,847,000	116,847,000	----------	----------
12.81% certificates	----------	134,072,000	134,072,000	----------	----------
12.80% certificates	----------	118,997,000	118,997,000	----------	----------
12.78% certificates	----------	244,944,000	244,944,000	----------	----------
12.72% certificates	----------	269,121,000	269,121,000	----------	----------
12.71% certificates	----------	415,984,000	415,984,000	----------	----------
12.68% certificates	----------	137,437,000	137,437,000	----------	----------
12.67% certificates	----------	209,711,000	209,711,000	----------	----------
12.66% certificates	----------	142,352,000	142,352,000	----------	----------
12.64% certificates	----------	634,546,000	634,546,000	----------	----------
12.63% certificates	----------	631,330,000	631,330,000	----------	----------
12.55% certificates	----------	136,551,000	136,551,000	----------	----------
12.53% certificates	----------	619,861,000	619,861,000	----------	----------
12.52% certificates	----------	671,746,000	671,746,000	----------	----------
12.48% certificates	----------	139,934,000	139,934,000	----------	----------
12.44% certificates	----------	756,995,000	756,995,000	----------	----------
12.41% certificates	----------	346,911,000	346,911,000	----------	----------
12.39% certificates	----------	382,629,000	382,629,000	----------	----------
12.32% certificates	----------	318,377,000	318,377,000	----------	----------
12.26% certificates	----------	141,645,000	141,645,000	----------	----------
12.24% certificates	----------	130,027,000	130,027,000	----------	----------
12.22% certificates	----------	324,421,000	324,421,000	----------	----------
12.21% certificates	----------	669,736,000	669,736,000	----------	----------
12.19% certificates	----------	92,624,000	92,624,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Federal Deposit Insurance Corporation—Continued					
12.18% certificates	----------	$99,012,000	$99,012,000	----------	----------
12.16% certificates	----------	608,953,000	608,953,000	----------	----------
12.14% certificates	----------	141,533,000	141,533,000	----------	----------
12.11% certificates	----------	98,285,000	98,285,000	----------	----------
12.10% certificates	----------	96,618,000	96,618,000	----------	----------
12.09% certificates	----------	131,168,000	131,168,000	----------	----------
12.08% certificates	----------	140,197,000	140,197,000	----------	----------
12.00% certificates	----------	412,686,000	141,922,000	----------	$270,764,000
11.96% certificates	----------	133,279,000	133,279,000	----------	----------
11.84% certificates	----------	132,647,000	132,647,000	----------	----------
11.83% certificates	----------	668,183,000	668,183,000	----------	----------
11.77% certificates	----------	133,500,000	133,500,000	----------	----------
11.74% certificates	----------	133,980,000	133,980,000	----------	----------
11.51% certificates	----------	221,455,000	221,455,000	----------	----------
11.45% certificates	----------	96,288,000	96,288,000	----------	----------
11.44% certificates	----------	20,772,000	20,772,000	----------	----------
11.40% certificates	----------	94,176,000	94,176,000	----------	----------
11.39% certificates	$27,787,000	----------	27,787,000	----------	----------
11.32% certificates	----------	18,345,000	18,345,000	----------	----------
11.30% certificates	----------	15,935,000	15,935,000	----------	----------
11.24% certificates	----------	602,391,000	602,391,000	----------	----------
11.17% certificates	----------	974,087,000	974,087,000	----------	----------
11.07% certificates	----------	669,111,000	669,111,000	----------	----------
11.04% certificates	----------	224,179,000	224,179,000	----------	----------
10.76% certificates	----------	218,803,000	218,803,000	----------	----------
10.75% certificates	----------	219,826,000	219,826,000	----------	----------
10.74% certificates	----------	236,631,000	236,631,000	----------	----------
10.69% certificates	----------	234,352,000	234,352,000	----------	----------
10.68% certificates	----------	220,137,000	220,137,000	----------	----------
10.64% certificates	----------	224,120,000	224,120,000	----------	----------
10.62% certificates	----------	454,146,000	454,146,000	----------	----------
10.57% certificates	----------	224,505,000	224,505,000	----------	----------
10.45% certificates	----------	433,172,000	433,172,000	----------	----------
10.41% certificates	----------	1,198,140,000	1,198,140,000	----------	----------
10.38% certificates	----------	6,421,000	6,421,000	----------	----------
10.34% certificates	----------	209,569,000	209,569,000	----------	----------
10.19% certificates	----------	7,576,000	7,576,000	----------	----------
10.17% certificates	----------	973,187,000	973,187,000	----------	----------
10.16% certificates	----------	670,174,000	670,174,000	----------	----------
10.14% certificates	----------	223,977,000	223,977,000	----------	----------
10.13% certificates	----------	671,065,000	671,065,000	----------	----------
10.12% certificates	----------	237,648,000	237,648,000	----------	----------
10.10% certificates	----------	236,669,000	236,669,000	----------	----------
10.08% certificates	----------	235,043,000	235,043,000	----------	----------
10.00% certificates	----------	443,684,000	443,684,000	----------	----------
9.92% certificates	----------	240,319,000	240,319,000	----------	----------
9.86% certificates	----------	208,495,000	208,495,000	----------	----------
9.84% certificates	----------	205,519,000	205,519,000	----------	----------
9.82% certificates	----------	208,673,000	208,673,000	----------	----------
9.80% certificates	----------	205,614,000	205,614,000	----------	----------
9.75% certificates	----------	212,573,000	212,573,000	----------	----------
9.68% certificates	----------	206,273,000	206,273,000	----------	----------
9.65% certificates	----------	461,183,000	461,183,000	----------	----------
9.62% certificates	----------	232,374,000	232,374,000	----------	----------
9.59% certificates	----------	203,496,000	203,496,000	----------	----------
9.54% certificates	----------	7,284,000	7,284,000	----------	----------
9.39% certificates	----------	982,696,000	982,696,000	----------	----------
9.35% certificates	----------	8,300,000	8,300,000	----------	----------
9.29% certificates	----------	333,915,000	333,915,000	----------	----------
9.27% certificates	----------	8,800,000	8,800,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Federal Deposit Insurance Corporation—Continued					
9.26% certificates	----------	$7,495,000	$7,495,000	----------	----------
9.18% certificates	----------	7,100,000	7,100,000	----------	----------
9.14% certificates	----------	674,488,000	674,488,000	----------	----------
9.12% certificates	----------	335,694,000	335,694,000	----------	----------
9.11% certificates	----------	691,433,000	691,433,000	----------	----------
9.02% certificates	----------	336,435,000	336,435,000	----------	----------
9.01% certificates	----------	8,800,000	8,800,000	----------	----------
9.00% certificates	----------	671,169,000	671,169,000	----------	----------
8.96% certificates	----------	205,255,000	205,255,000	----------	----------
8.94% certificates	----------	980,731,000	980,731,000	----------	----------
8.89% certificates	----------	243,047,000	243,047,000	----------	----------
8.86% certificates	----------	1,376,676,000	1,376,676,000	----------	----------
8.85% certificates	----------	197,431,000	197,431,000	----------	----------
8.81% certificates	----------	1,393,652,000	1,393,652,000	----------	----------
8.80% certificates	----------	689,724,000	689,724,000	----------	----------
8.79% certificates	----------	2,991,284,000	2,991,284,000	----------	----------
8.76% certificates	----------	198,436,000	198,436,000	----------	----------
8.75% certificates	----------	435,153,000	435,153,000	----------	----------
8.73% certificates	----------	235,271,000	235,271,000	----------	----------
8.70% certificates	----------	1,652,430,000	1,652,430,000	----------	----------
8.64% certificates	----------	693,795,000	693,795,000	----------	----------
8.63% certificates	----------	235,438,000	235,438,000	----------	----------
8.60% certificates	----------	337,096,000	337,096,000	----------	----------
8.55% certificates	----------	700,340,000	700,340,000	----------	----------
8.52% certificates	----------	245,977,000	245,977,000	----------	----------
8.50% certificates	----------	234,958,000	234,958,000	----------	----------
8.49% certificates	----------	981,609,000	981,609,000	----------	----------
8.48% certificates	----------	666,548,000	666,548,000	----------	----------
8.46% certificates	----------	694,981,000	694,981,000	----------	----------
8.38% certificates	----------	984,464,000	984,464,000	----------	----------
8.37% certificates	----------	237,618,000	237,618,000	----------	----------
8.35% certificates	----------	698,016,000	698,016,000	----------	----------
8.34% certificates	----------	1,634,745,000	1,634,745,000	----------	----------
8.31% certificates	----------	703,199,000	703,199,000	----------	----------
8.28% certificates	----------	198,313,000	198,313,000	----------	----------
8.27% certificates	----------	6,800,000	6,800,000	----------	----------
8.25% certificates	----------	981,750,000	981,750,000	----------	----------
8.24% certificates	----------	9.600,000	9,600,000	----------	----------
8.21% certificates	----------	657,776,000	657,776,000	----------	----------
7.93% certificates	----------	674,335,000	674,335,000	----------	----------
7.87% certificates	----------	585,491,000	585,491,000	----------	----------
Bills 10/4/79	$75,000,000	----------	75,000,000	----------	----------
Bills 6/19/80	----------	326,350,000	326,350,000	----------	----------
Bills 6/26/80	----------	330,000,000	330,000,000	----------	----------
14¼% notes	----------	350,000,000	----------	----------	$350,000,00
13⅞% notes	----------	200,000,000	----------	----------	200,000,00
12% notes	----------	200,000,000	----------	----------	200,000,00
11⅞% notes	----------	400,000,000	----------	----------	400,000,00
11⅝% notes	----------	225,000,000	----------	----------	225,000,00
10¾% notes	----------	200,000,000	----------	----------	200,000,00
9¼% notes	580,000,000	----------	----------	----------	580,000,00
9% notes	700,000,000	----------	----------	----------	700,000,00
8⅞% notes	300,000,000	----------	----------	----------	300,000,00
8¾% notes	750,000,000	----------	----------	----------	750,000,00
8¼% notes	510,000,000	----------	----------	----------	510,000,00
8⅛% notes	268,833,000	----------	----------	----------	268,833,00
8% notes	1,727,500,000	----------	----------	----------	1,727,500,00
7⅞% notes	709,566,000	----------	----------	----------	709,566,00
7¾% notes	250,000,000	----------	----------	----------	250,000,00

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Federal Deposit Insurance Corporation—Continued					
7⅝% notes	$518,660,000	----------	$98,660,000	----------	$420,000,000
7½% notes	100,000,000	----------	100,000,000	----------	----------
7⅜% notes	457,506,000	----------	----------	----------	457,506,000
7¼% notes	810,000,000	----------	----------	----------	810,000,000
7% notes	50,000,000	----------	----------	----------	50,000,000
Federal disability insurance trust fund:					
12⅜% certificates	----------	$1,642,523,000	1,642,523,000	----------	----------
12¼% certificates	----------	1,721,680,000	1,721,680,000	----------	----------
11⅛% certificates	----------	1,952,473,000	76,743,000	----------	1,875,730,000
10¾% certificates	----------	1,401,683,000	1,401,683,000	----------	----------
10½% certificates	----------	1,144,949,000	1,144,949,000	----------	----------
10⅜% certificates	----------	1,471,584,000	1,471,584,000	----------	----------
10⅛% certificates	----------	1,343,913,000	1,343,913,000	----------	----------
10% certificates	----------	2,715,314,000	2,715,314,000	----------	----------
9¾% certificates	----------	1,664,436,000	1,664,436,000	----------	----------
9⅝% certificates	----------	1,169,338,000	1,169,338,000	----------	----------
9¼% certificates	----------	1,055,338,000	1,055,338,000	----------	----------
9% certificates	1,531,773,000	----------	1,531,773,000	----------	----------
9¾% bonds	----------	3,470,351,000	1,423,026,000	----------	2,047,325,000
8¾% bonds	1,200,560,000	----------	153,023,000	----------	1,047,537,000
8¼% bonds	596,807,000	----------	146,558,000	----------	450,249,000
7⅝% bonds	519,181,000	----------	----------	----------	519,181,000
7½% bonds	584,119,000	----------	----------	----------	584,119,000
7⅜% bonds	543,350,000	----------	----------	----------	543,350,000
7⅛% bonds	309,836,000	----------	----------	----------	309,836,000
Federal Financing Bank:					
Bills 10/4/79	226,300,000	5,295,000	231,595,000	----------	----------
Bills 10/11/79	----------	232,855,000	232,855,000	----------	----------
Bills 10/18/79	----------	233,380,000	233,380,000	----------	----------
Bills 10/25/79	----------	233,905,000	233,905,000	----------	----------
Bills 11/8/79	----------	580,000	580,000	----------	----------
Bills 11/29/79	----------	246,160,000	246,160,000	----------	----------
Bills 12/20/79	----------	254,130,000	254,130,000	----------	----------
Bills 1/17/80	----------	5,175,000	5,175,000	----------	----------
Bills 3/20/80	----------	12,300,000	12,300,000	----------	----------
Bills 4/17/80	----------	3,630,000	3,630,000	----------	----------
Bills 10/4/80	----------	1,045,000	----------	----------	1,045,000
Bills 10/14/80	----------	77,000,000	430,000	----------	76,570,000
Federal hospital insurance trust fund:					
12⅜% certificates	----------	3,010,579,000	3,010,579,000	----------	----------
12¼% certificates	----------	2,230,773,000	2,230,773,000	----------	----------
11⅛% certificates	----------	2,658,194,000	1,382,777,000	----------	1,275,417,000
10¾% certificates	----------	1,938,267,000	1,938,267,000	----------	----------
10½% certificates	----------	1,566,944,000	1,566,944,000	----------	----------
10⅜% certificates	----------	2,040,048,000	2,040,048,000	----------	----------
10⅛% certificates	----------	1,874,897,000	1,874,897,000	----------	----------
10% certificates	----------	3,987,214,000	3,987,214,000	----------	----------
9¾% certificates	----------	2,543,426,000	2,543,426,000	----------	----------
9⅝% certificates	----------	1,640,463,000	1,640,463,000	----------	----------
9¼% certificates	----------	1,414,057,000	1,414,057,000	----------	----------
9% certificates	1,173,357,000	----------	1,173,357,000	----------	----------
9¾% bonds	----------	2,879,218,000	206,821,000	----------	2,672,397,000
8¾% bonds	2,500,058,000	----------	171,035,000	----------	2,329,023,000
8¼% bonds	1,426,662,000	----------	45,347,000	----------	1,381,315,000
7⅝% bonds	3,651,163,000	----------	515,273,000	----------	3,135,890,000
7½% bonds	1,774,539,000	----------	218,744,000	----------	1,555,795,000
7⅜% bonds	2,063,281,000	----------	331,520,000	----------	1,731,761,000
7⅛% bonds	524,479,000	----------	----------	----------	524,479,000

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Federal Housing Administration:					
Cooperative management housing insurance fund:					
Bills 1/31/80	----------	$4,030,000	$4,030,000	----------	----------
Bills 2/28/80	----------	4,025,000	4,025,000	----------	----------
Bills 3/27/80	----------	4,035,000	4,035,000	----------	----------
Bills 7/31/80	----------	4,015,000	4,015,000	----------	----------
9⅝% notes	----------	3,385,000	----------	----------	$3,385,00
7½% notes	$2,010,000	----------	2,010,000	----------	----------
7⅛% notes	1,415,000	----------	1,415,000	----------	----------
6⅞% notes	----------	675,000	----------	----------	675,00
12⅝% bonds	----------	2,189,000	----------	----------	2,189,00
9⅛% bonds	958,000	----------	----------	----------	958,00
7½% bonds	5,900,000	----------	----------	----------	5,900,00
Mutual mortgage insurance fund:					
Bills 10/25/79	----------	10,065,000	10,065,000	----------	----------
Bills 11/29/79	----------	12,085,000	12,085,000	----------	----------
Bills 12/27/79	----------	12,080,000	12,080,000	----------	----------
Bills 1/31/80	----------	13,100,000	13,100,000	----------	----------
Bills 2/28/80	----------	12,075,000	12,075,000	----------	----------
Bills 3/27/80	----------	13,115,000	13,115,000	----------	----------
Bills 6/26/80	----------	11,055,000	11,055,000	----------	----------
12⅝% bonds	----------	35,650,000	----------	----------	35,650,00
10½% bonds	----------	45,908,000	----------	----------	45,908,00
10⅜% bonds	----------	27,059,000	----------	----------	27,059,00
9⅛% bonds	63,957,000	----------	----------	----------	63,957,00
8¾% bonds	85,147,000	----------	----------	----------	85,147,00
8½% bonds	39,624,000	----------	----------	----------	39,624,00
8⅜% bonds	130,686,000	----------	----------	----------	130,686,00
8¼% bonds	175,342,000	----------	----------	----------	175,342,00
7⅞% bonds	333,316,000	----------	----------	----------	333,316,00
7⅝% bonds	365,000,000	----------	----------	----------	365,000,00
Federal old-age and survivors insurance trust fund:					
12⅜% certificates	----------	7,457,138,000	7,457,138,000	----------	----------
12¼% certificates	----------	10,914,458,000	10,914,458,000	----------	----------
11⅛% certificates	----------	8,851,702,000	386,825,000	----------	8,464,877,00
10¾% certificates	----------	11,188,593,000	11,188,593,000	----------	----------
10½% certificates	----------	9,230,651,000	9,230,651,000	----------	----------
10⅜% certificates	----------	12,963,790,000	12,963,790,000	----------	----------
10¼% certificates	----------	11,384,917,000	10,978,118,000	----------	406,799,00
10% certificates	----------	13,327,572,000	13,327,572,000	----------	----------
9¾% certificates	----------	6,768,063,000	6,768,063,000	----------	----------
9⅝% certificates	----------	6,228,181,000	6,228,181,000	----------	----------
9¼% certificates	----------	5,693,577,000	5,693,577,000	----------	----------
9% certificates	6,941,877,000	----------	6,941,877,000	----------	----------
8¾% certificates	1,732,790,000	335,198,000	2,067,988,000	----------	----------
9¾% bonds	----------	13,177,593,000	11,472,084,000	----------	1,705,509,000
8¾% bonds	1,272,609,000	----------	----------	----------	1,272,609,000
8¼% bonds	1,555,736,000	----------	----------	----------	1,555,736,000
7⅝% bonds	2,033,728,000	----------	1,355,819,000	----------	677,909,000
7½% bonds	3,977,009,000	----------	1,128,442,000	----------	2,848,567,000
7⅜% bonds	3,219,420,000	----------	1,852,555,000	----------	1,366,865,000
7⅛% bonds	2,518,130,000	----------	251,694,000	----------	2,266,436,000

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Federal Savings and Loan Insurance Corporation:					
18.75% certificates	----------	$282,265,000	$282,265,000	----------	----------
18.74% certificates	----------	287,547,000	287,547,000	----------	----------
18.46% certificates	----------	284,294,000	284,294,000	----------	----------
18.33% certificates	----------	291,145,000	291,145,000	----------	----------
18.26% certificates	----------	292,284,000	292,284,000	----------	----------
17.98% certificates	----------	281,401,000	281,401,000	----------	----------
17.84% certificates	----------	448,540,000	448,540,000	----------	----------
17.76% certificates	----------	289,038,000	289,038,000	----------	----------
17.58% certificates	----------	389,599,000	389,599,000	----------	----------
17.48% certificates	----------	287,810,000	287,810,000	----------	----------
17.43% certificates	----------	784,515,000	784,515,000	----------	----------
17.25% certificates	----------	443,648,000	443,648,000	----------	----------
16.93% certificates	----------	487,547,000	487,547,000	----------	----------
16.86% certificates	----------	487,317,000	487,317,000	----------	----------
16.36% certificates	----------	489,458,000	489,458,000	----------	----------
16.32% certificates	----------	447,873,000	447,873,000	----------	----------
16.23% certificates	----------	284,070,000	284,070,000	----------	----------
15.99% certificates	----------	293,481,000	293,481,000	----------	----------
15.75% certificates	----------	500,933,000	500,933,000	----------	----------
15.74% certificates	----------	491,674,000	491,674,000	----------	----------
15.73% certificates	----------	490,818,000	490,818,000	----------	----------
15.45% certificates	----------	766,735,000	766,735,000	----------	----------
15.35% certificates	----------	307,408,000	307,408,000	----------	----------
15.19% certificates	----------	297,008,000	297,008,000	----------	----------
15.14% certificates	----------	446,096,000	446,096,000	----------	----------
14.73% certificates	----------	469,843,000	469,843,000	----------	----------
14.67% certificates	----------	299,340,000	299,340,000	----------	----------
14.61% certificates	----------	220,515,000	220,515,000	----------	----------
14.55% certificates	----------	495,400,000	495,400,000	----------	----------
14.47% certificates	----------	469,249,000	469,249,000	----------	----------
14.41% certificates	----------	297,221,000	297,221,000	----------	----------
14.36% certificates	----------	494,760,000	494,760,000	----------	----------
14.26% certificates	----------	512,320,000	512,320,000	----------	----------
14.23% certificates	----------	487,109,000	487,109,000	----------	----------
14.22% certificates	----------	476,423,000	476,423,000	----------	----------
14.19% certificates	----------	436,743,000	436,743,000	----------	----------
14.13% certificates	----------	220,384,000	220,384,000	----------	----------
14.10% certificates	----------	476,035,000	476,035,000	----------	----------
14.09% certificates	----------	856,439,000	856,439,000	----------	----------
14.03% certificates	----------	497,586,000	497,586,000	----------	----------
14.01% certificates	----------	470,191,000	470,191,000	----------	----------
13.90% certificates	----------	559,107,000	559,107,000	----------	----------
13.82% certificates	----------	474,873,000	474,873,000	----------	----------
13.73% certificates	----------	473,495,000	473,495,000	----------	----------
13.63% certificates	----------	246,988,000	246,988,000	----------	----------
13.62% certificates	----------	559,881,000	559,881,000	----------	----------
13.57% certificates	----------	443,456,000	443,456,000	----------	----------
13.54% certificates	----------	605,843,000	605,843,000	----------	----------
13.51% certificates	----------	1,121,188,000	1,121,188,000	----------	----------
13.50% certificates	----------	603,697,000	603,697,000	----------	----------
13.48% certificates	----------	437,558,000	437,558,000	----------	----------
13.46% certificates	----------	823,075,000	823,075,000	----------	----------
13.45% certificates	----------	219,926,000	219,926,000	----------	----------
13.42% certificates	----------	319,726,000	319,726,000	----------	----------
13.40% certificates	----------	601,715,000	601,715,000	----------	----------
13.39% certificates	----------	606,900,000	606,900,000	----------	----------
13.38% certificates	----------	1,026,955,000	1,026,955,000	----------	----------
13.35% certificates	----------	558,573,000	558,573,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Federal Savings and Loan Insurance Corporation—Continued					
13.34% certificates	----------	$1,169,812,000	$1,169,812,000	----------	----------
13.29% certificates	----------	609,732,000	609,732,000	----------	----------
13.28% certificates	----------	772,761,000	772,761,000	----------	----------
13.27% certificates	----------	684,439,000	684,439,000	----------	----------
13.24% certificates	----------	600,931,000	600,931,000	----------	----------
13.23% certificates	----------	866,691,000	866,691,000	----------	----------
13.21% certificates	----------	216,627,000	216,627,000	----------	----------
13.17% certificates	----------	196,677,000	196,677,000	----------	----------
13.16% certificates	----------	1,204,293,000	1,204,293,000	----------	----------
13.14% certificates	----------	1,207,464,000	1,207,464,000	----------	----------
13.12% certificates	----------	894,299,000	894,299,000	----------	----------
13.11% certificates	----------	1,395,162,000	1,395,162,000	----------	----------
13.10% certificates	----------	435,823,000	435,823,000	----------	----------
13.04% certificates	----------	220,200,000	220,200,000	----------	----------
13.03% certificates	----------	403,930,000	403,930,000	----------	----------
13.01% certificates	----------	219,868,000	219,868,000	----------	----------
12.98% certificates	----------	1,629,349,000	1,629,349,000	----------	----------
12.97% certificates	----------	260,670,000	260,670,000	----------	----------
12.92% certificates	----------	262,115,000	262,115,000	----------	----------
12.91% certificates	----------	257,068,000	257,068,000	----------	----------
12.90% certificates	----------	604,626,000	604,626,000	----------	----------
12.87% certificates	----------	501,928,000	501,928,000	----------	----------
12.82% certificates	----------	245,183,000	245,183,000	----------	----------
12.81% certificates	----------	558,924,000	558,924,000	----------	----------
12.80% certificates	----------	245,264,000	245,264,000	----------	----------
12.78% certificates	----------	515,946,000	515,946,000	----------	----------
12.72% certificates	----------	422,077,000	422,077,000	----------	----------
12.71% certificates	----------	676,808,000	676,808,000	----------	----------
12.68% certificates	----------	559,072,000	559,072,000	----------	----------
12.67% certificates	----------	597,728,000	597,728,000	----------	----------
12.66% certificates	----------	570,849,000	570,849,000	----------	----------
12.64% certificates	----------	330,025,000	330,025,000	----------	----------
12.63% certificates	----------	326,687,000	326,687,000	----------	----------
12.55% certificates	----------	558,853,000	558,853,000	----------	----------
12.53% certificates	----------	319,534,000	319,534,000	----------	----------
12.52% certificates	----------	434,686,000	434,686,000	----------	----------
12.48% certificates	----------	573,875,000	573,875,000	----------	----------
12.44% certificates	----------	827,450,000	827,450,000	----------	----------
12.41% certificates	----------	425,015,000	425,015,000	----------	----------
12.39% certificates	----------	425,439,000	425,439,000	----------	----------
12.32% certificates	----------	392,738,000	392,738,000	----------	----------
12.26% certificates	----------	577,595,000	577,595,000	----------	----------
12.24% certificates	----------	264,442,000	264,442,000	----------	----------
12.22% certificates	----------	860,703,000	860,703,000	----------	----------
12.21% certificates	----------	434,979,000	434,979,000	----------	----------
12.19% certificates	----------	217,482,000	217,482,000	----------	----------
12.18% certificates	----------	214,599,000	214,599,000	----------	----------
12.16% certificates	----------	319,576,000	319,576,000	----------	----------
12.14% certificates	----------	575,040,000	575,040,000	----------	----------
12.11% certificates	----------	214,216,000	214,216,000	----------	----------
12.10% certificates	----------	240,672,000	240,672,000	----------	----------
12.09% certificates	----------	556,936,000	556,936,000	----------	----------
12.08% certificates	----------	577,730,000	577,730,000	----------	----------
12.00% certificates	----------	774,997,000	601,058,000	----------	$173,939,000
11.96% certificates	----------	557,578,000	557,578,000	----------	----------
11.84% certificates	----------	558,273,000	558,273,000	----------	----------
11.83% certificates	----------	434,757,000	434,757,000	----------	----------
11.77% certificates	----------	557,944,000	557,944,000	----------	----------
11.74% certificates	----------	559,144,000	559,144,000	----------	----------

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Federal Savings and Loan Insurance Corporation—Continued					
11.51% certificates	----------	$173,245,000	$173,245,000	----------	----------
11.45% certificates	----------	235,617,000	235,617,000	----------	----------
11.44% certificates	----------	232,772,000	232,772,000	----------	----------
11.40% certificates	----------	233,299,000	233,299,000	----------	----------
11.32% certificates	----------	232,454,000	232,454,000	----------	----------
11.30% certificates	----------	231,379,000	231,379,000	----------	----------
11.24% certificates	----------	319,007,000	319,007,000	----------	----------
11.17% certificates	----------	715,208,000	715,208,000	----------	----------
11.07% certificates	----------	435,143,000	435,143,000	----------	----------
11.04% certificates	----------	175,607,000	175,607,000	----------	----------
10.76% certificates	----------	200,587,000	200,587,000	----------	----------
10.75% certificates	----------	204,527,000	204,527,000	----------	----------
10.74% certificates	----------	200,796,000	200,796,000	----------	----------
10.69% certificates	----------	198,622,000	198,622,000	----------	----------
10.68% certificates	----------	200,965,000	200,965,000	----------	----------
10.64% certificates	----------	175,450,000	175,450,000	----------	----------
10.62% certificates	----------	380,583,000	380,583,000	----------	----------
10.57% certificates	----------	177,467,000	177,467,000	----------	----------
10.45% certificates	----------	370,250,000	370,250,000	----------	----------
10.41% certificates	----------	914,353,000	914,353,000	----------	----------
10.34% certificates	----------	194,978,000	194,978,000	----------	----------
10.17% certificates	----------	716,134,000	716,134,000	----------	----------
10.16% certificates	----------	431,687,000	431,687,000	----------	----------
10.14% certificates	----------	195,078,000	195,078,000	----------	----------
10.13% certificates	----------	433,560,000	433,560,000	----------	----------
10.12% certificates	----------	125,110,000	125,110,000	----------	----------
10.12% certificates	----------	201,266,000	201,266,000	----------	----------
10.08% certificates	----------	202,320,000	202,320,000	----------	----------
10.00% certificates	----------	397,810,000	397,810,000	----------	----------
9.92% certificates	----------	125,138,000	125,138,000	----------	----------
9.86% certificates	----------	194,220,000	194,220,000	----------	----------
9.84% certificates	----------	210,896,000	210,896,000	----------	----------
9.82% certificates	----------	194,394,000	194,394,000	----------	----------
9.80% certificates	----------	201,240,000	201,240,000	----------	----------
9.75% certificates	----------	195,651,000	195,651,000	----------	----------
9.68% certificates	----------	216,940,000	216,940,000	----------	----------
9.65% certificates	----------	463,490,000	463,490,000	----------	----------
9.62% certificates	----------	198,140,000	198,140,000	----------	----------
9.59% certificates	----------	196,540,000	196,540,000	----------	----------
9.54% certificates	----------	2,770,000	2,770,000	----------	----------
9.39% certificates	----------	708,858,000	708,858,000	----------	----------
9.35% certificates	----------	12,680,000	12,680,000	----------	----------
9.29% certificates	----------	292,942,000	292,942,000	----------	----------
9.27% certificates	----------	338,705,000	338,705,000	----------	----------
9.26% certificates	----------	1,332,000	1,332,000	----------	----------
9.18% certificates	----------	309,594,000	309,594,000	----------	----------
9.14% certificates	----------	667,451,000	667,451,000	----------	----------
9.12% certificates	----------	274,600,000	274,600,000	----------	----------
9.11% certificates	----------	284,383,000	284,383,000	----------	----------
9.02% certificates	----------	273,464,000	273,464,000	----------	----------
9.01% certificates	----------	9,867,000	9,867,000	----------	----------
9.00% certificates	----------	668,375,000	668,375,000	----------	----------
8.96% certificates	----------	215,655,000	215,655,000	----------	----------
8.94% certificates	----------	540,180,000	540,180,000	----------	----------
8.89% certificates	----------	125,395,000	125,395,000	----------	----------
8.86% certificates	----------	554,069,000	554,069,000	----------	----------
8.85% certificates	----------	115,863,000	115,863,000	----------	----------
8.81% certificates	----------	562,961,000	562,961,000	----------	----------
8.80% certificates	----------	276,090,000	276,090,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Federal Savings and Loan Insurance Corporation—Continued					
8.79% certificates	----------	$1,628,221,000	$1,628,221,000	----------	----------
8.76% certificates	----------	121,826,000	121,826,000	----------	----------
8.75% certificates	----------	386,107,000	386,107,000	----------	----------
8.73% certificates	----------	268,200,000	268,200,000	----------	----------
8.70% certificates	----------	716,850,000	716,850,000	----------	----------
8.64% certificates	----------	278,518,000	278,518,000	----------	----------
8.63% certificates	----------	268,000,000	268,000,000	----------	----------
8.60% certificates	----------	270,756,000	270,756,000	----------	----------
8.55% certificates	----------	282,040,000	282,040,000	----------	----------
8.52% certificates	----------	119,538,000	119,538,000	----------	----------
8.50% certificates	----------	274,851,000	274,851,000	----------	----------
8.49% certificates	----------	540,042,000	540,042,000	----------	----------
8.48% certificates	----------	267,462,000	267,462,000	----------	----------
8.46% certificates	----------	295,364,000	295,364,000	----------	----------
8.38% certificates	----------	444,690,000	444,690,000	----------	----------
8.37% certificates	----------	278,420,000	278,420,000	----------	----------
8.35% certificates	----------	290,924,000	290,924,000	----------	----------
8.34% certificates	----------	857,466,000	857,466,000	----------	----------
8.31% certificates	----------	280,180,000	280,180,000	----------	----------
8.28% certificates	----------	122,783,000	122,783,000	----------	----------
8.27% certificates	----------	10,050,000	10,050,000	----------	----------
8.25% certificates	----------	374,761,000	374,761,000	----------	----------
8.24% certificates	----------	6,670,000	6,670,000	----------	----------
8.21% certificates	----------	208,549,000	208,549,000	----------	----------
7.93% certificates	----------	590,669,000	590,669,000	----------	----------
7.87% certificates	----------	385,866,000	385,866,000	----------	----------
Bills 10/18/79	$216,970,000	----------	216,970,000	----------	----------
Bills 6/17/80	----------	430,200,000	430,200,000	----------	----------
10¾% notes	----------	200,000,000	130,000,000	----------	$70,000,000
10½% notes	----------	75,000,000	----------	----------	75,000,000
9¾% notes	100,000,000	----------	----------	----------	100,000,000
9¼% notes	200,000,000	----------	----------	----------	200,000,000
9% notes	350,000,000	----------	----------	----------	350,000,000
8⅞% notes	75,000,000	----------	----------	----------	75,000,000
8¾% notes	75,000,000	----------	----------	----------	75,000,000
8¼% notes	100.000,000	----------	----------	----------	100,000,000
8% notes	573,800,000	----------	----------	----------	573,800,000
7⅞% notes	256,000,000	----------	----------	----------	256,000,000
7½% notes	50,000,000	----------	----------	----------	50,000,000
7¼% notes	280,000,000	----------	25,000,000	----------	255,000,000
7⅛% notes	100,000,000	----------	75,000,000	----------	25,000,000
7% notes	330,000,000	----------	----------	----------	330,000,000
6½% notes	100,000,000	----------	100,000,000	----------	----------
5⅞% notes	250,000,000	----------	----------	----------	250,000,000
10½% bonds	----------	357,730,000	275,000,000	----------	82,730,000
10⅜% bonds	----------	95,000,000	95,000,000	----------	----------
10⅛% bonds	----------	260,000,000	260,000,000	----------	----------
8¾% bonds	50,000,000	----------	----------	----------	50,000,000
8⅝% bonds	50,000,000	----------	----------	----------	50,000,000
8½% bonds	211,550,000	----------	----------	----------	211,550,000
8¼% bonds	82,210,000	----------	----------	----------	82,210,000
7⅞% bonds	325,000,000	----------	----------	----------	325,000,000
7% bonds	16,000,000	----------	16,000,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Federal ship financing escrow fund:					
Bills 10/4/79	$11,740,000	----------	$11,740,000	----------	----------
Bills 10/16/79	50,605,000	----------	50,605,000	----------	----------
Bills 10/25/79	26,120,000	----------	26,120,000	----------	----------
Bills 11/8/79	6,940,000	----------	6,940,000	----------	----------
Bills 11/13/79	----------	$34,280,000	34,280,000	----------	----------
Bills 11/15/79	47,150,000	10,145,000	57,295,000	----------	----------
Bills 11/23/79	11,955,000	----------	11,955,000	----------	----------
Bills 11/29/79	----------	10,745,000	10,745,000	----------	----------
Bills 12/6/79	4,250,000	14,740,000	18,990,000	----------	----------
Bills 12/11/79	17,190,000	----------	17,190,000	----------	----------
Bills 12/13/79	4,275,000	----------	4,275,000	----------	----------
Bills 12/20/79	9,715,000	2,690,000	12,405,000	----------	----------
Bills 12/27/79	4,105,000	3,020,000	7,125,000	----------	----------
Bills 1/8/80	9,435,000	----------	9,435,000	----------	----------
Bills 1/10/80	----------	11,915,000	11,915,000	----------	----------
Bills 1/17/80	----------	77,425,000	77,425,000	----------	----------
Bills 2/5/80	45,370,000	6,265,000	51,635,000	----------	----------
Bills 2/7/80	----------	11,200,000	11,200,000	----------	----------
Bills 2/14/80	7,480,000	16,720,000	24,200,000	----------	----------
Bills 2/21/80	----------	6,825,000	6,825,000	----------	----------
Bills 2/28/80	1,755,000	12,110,000	13,865,000	----------	----------
Bills 3/4/80	10,680,000	3,960,000	14,640,000	----------	----------
Bills 3/6/80	----------	7,105,000	7,105,000	----------	----------
Bills 3/13/80	----------	1,795,000	1,795,000	----------	----------
Bills 3/20/80	----------	2,610,000	2,610,000	----------	----------
Bills 3/27/80	----------	55,230,000	55,230,000	----------	----------
Bills 4/1/80	850,000	----------	850,000	----------	----------
Bills 4/10/80	----------	30,505,000	30,505,000	----------	----------
Bills 4/17/80	----------	10,075,000	10,075,000	----------	----------
Bills 4/24/80	----------	70,000	70,000	----------	----------
Bills 4/29/80	----------	8,800,000	8,800,000	----------	----------
Bills 5/8/80	----------	11,600,000	11,600,000	----------	----------
Bills 5/15/80	----------	12,005,000	12,005,000	----------	----------
Bills 5/22/80	----------	4,420,000	4,420,000	----------	----------
Bills 5/27/80	----------	26,685,000	26,685,000	----------	----------
Bills 5/29/80	----------	18,525,000	18,525,000	----------	----------
Bills 6/5/80	----------	70,000	70,000	----------	----------
Bills 6/12/80	----------	16,470,000	16,470,000	----------	----------
Bills 6/19/80	----------	12,400,000	12,400,000	----------	----------
Bills 6/24/80	----------	35,415,000	35,415,000	----------	----------
Bills 6/26/80	----------	52,315,000	52,315,000	----------	----------
Bills 7/3/80	----------	13,330,000	13,330,000	----------	----------
Bills 7/10/80	----------	3,220,000	3,220,000	----------	----------
Bills 7/17/80	----------	9,505,000	9,505,000	----------	----------
Bills 7/22/80	----------	34,535,000	34,535,000	----------	----------
Bills 7/31/80	----------	1,415,000	1,415,000	----------	----------
Bills 8/7/80	----------	24,305,000	24,305,000	----------	----------
Bills 8/14/80	----------	24,625,000	24,625,000	----------	----------
Bills 8/19/80	----------	42,770,000	42,770,000	----------	----------
Bills 8/28/80	----------	6,915,000	6,915,000	----------	----------
Bills 9/4/80	----------	7,630,000	7,630,000	----------	----------
Bills 9/16/80	6,335,000	19,660,000	25,995,000	----------	----------
Bills 9/18/80	----------	23,490,000	23,490,000	----------	----------
Bills 9/25/80	----------	43,015,000	43,015,000	----------	----------
Bills 10/2/80	----------	35,370,000	15,980,000	----------	$19,390,000
Bills 10/4/80	----------	6,060,000	----------	----------	6,060,000
Bills 10/14/80	----------	25,090,000	10,935,000	----------	14,155,000
Bills 10/16/80	----------	8,075,000	7,945,000	----------	130,000
Bills 10/23/80	----------	38,170,000	90,000	----------	38,080,000

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Federal ship financing escrow fund—Continued					
Bills 11/6/80	----------	$11,975,000	$2,105,000	----------	$9,870,000
Bills 11/13/80	----------	2,565,000	----------	----------	2,565,000
Bills 11/20/80	----------	42,285,000	8,060,000	----------	34,225,000
Bills 11/28/80	----------	2,045,000	----------	----------	2,045,000
Bills 12/4/80	----------	7,300,000	400,000	----------	6,900,000
Bills 12/18/80	----------	16,400,000	1,705,000	----------	14,695,000
Bills 12/26/80	----------	23,845,000	----------	----------	23,845,000
Bills 1/2/81	----------	21,745,000	1,610,000	----------	20,135,000
Bills 1/8/81	----------	1,880,000	----------	----------	1,880,000
Bills 1/22/81	----------	7,715,000	----------	----------	7,715,000
Bills 1/29/81	----------	3,115,000	----------	----------	3,115,000
Bills 2/12/81	----------	6,795,000	----------	----------	6,795,000
Bills 2/26/81	----------	15,090,000	----------	----------	15,090,000
Bills 3/5/81	----------	435,000	----------	----------	435,000
Bills 3/26/81	----------	2,270,000	----------	----------	2,270,000
Bills 5/21/81	----------	160,000	----------	----------	160,000
Bills 6/18/81	----------	21,775,000	----------	----------	21,775,000
Bills 8/13/81	----------	3,185,000	----------	----------	3,185,000
13⅞% notes	----------	58,005,000	----------	----------	58,005,000
Federal ship financing fund, fishing vessels, NOAA:					
Bills 11/3/79	$195,000	----------	195,000	----------	----------
Bills 2/5/80	160,000	----------	160,000	----------	----------
Bills 3/4/80	1,530,000	----------	1,530,000	----------	----------
Bills 5/27/80	425,000	----------	425,000	----------	----------
Bills 7/22/80	250,000	----------	250,000	----------	----------
Bills 9/16/80	110,000	----------	110,000	----------	----------
Bills 12/4/80	----------	190,000	----------	----------	190,000
Bills 1/29/81	----------	450,000	----------	----------	450,000
Bills 2/26/81	----------	1,795,000	----------	----------	1,795,000
Bills 3/26/81	----------	160,000	----------	----------	160,000
Bills 4/23/81	----------	510,000	----------	----------	510,000
Bills 7/16/81	----------	135,000	135,000	----------	----------
Federal ship financing revolving fund:					
Bills 10/16/79	1,145,000	----------	1,145,000	----------	----------
Bills 1/8/80	16,520,000	----------	16,520,000	----------	----------
Bills 4/29/80	5,365,000	----------	5,365,000	----------	----------
Bills 7/22/80	2,910,000	3,225,000	6,135,000	----------	----------
Bills 10/14/80	----------	14,765,000	----------	----------	14,765,000
Bills 1/2/81	----------	27,520,000	1,750,000	----------	25,770,000
Bills 2/26/81	----------	1,650,000	----------	----------	1,650,000
Bills 4/23/81	----------	6,500,000	----------	----------	6,500,000
Bills 7/16/81	----------	10,870,000	780,000	----------	10,090,000
10¾% notes	----------	7,295,000	1,110,000	----------	6,185,000
8% notes	45,460,000	----------	----------	----------	45,460,000
7⅞% notes	18,105,000	----------	----------	----------	18,105,000
7% notes	2,435,000	----------	----------	----------	2,435,000
Federal supplementary medical insurance trust fund:					
12¾% certificates	----------	815,473,000	815,473,000	----------	----------
12¼% certificates	----------	798,292,000	798,292,000	----------	----------
11⅛% certificates	----------	966,028,000	767,381,000	----------	198,647,000
10¾% certificates	----------	792,347,000	792,347,000	----------	----------
10½% certificates	----------	799,098,000	799,098,000	----------	----------
10⅜% certificates	----------	779,407,000	779,407,000	----------	----------
10⅛% certificates	----------	951,081,000	951,081,000	----------	----------
10% certificates	----------	1,785,887,000	1,785,887,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Federal supplementary medical insurance trust fund—Continued					
9¾% certificates	----------	$784,200,000	$784,200,000	----------	----------
9⅝% certificates	----------	916,014,000	916,014,000	----------	----------
9¼% certificates	----------	801,734,000	801,734,000	----------	----------
9% certificates	$110,722,000	----------	110,722,000	----------	----------
8¾% certificates	162,278,000	----------	162,278,000	----------	----------
9¾% bonds	----------	284,267,000	169,264,000	----------	$115,003,000
8¾% bonds	1,401,700,000	----------	199,760,000	----------	1,201,940,000
8¼% bonds	1,645,529,000	----------	115,977,000	----------	1,529,552,000
7⅝% bonds	557,672,000	----------	61,964,000	----------	495,708,000
7½% bonds	162,177,000	----------	8,060,000	----------	154,117,000
7⅜% bonds	177,430,000	----------	11,547,000	----------	165,883,000
7⅛% bonds	756,514,000	----------	59,281,000	----------	697,233,000
Fishing vessels and gear damage compensation fund:					
Bills 12/20/79	1,255,000	----------	1,255,000	----------	----------
Bills 3/20/80	----------	1,030,000	1,030,000	----------	----------
Bills 5/22/80	----------	750,000	750,000	----------	----------
Bills 6/19/80	----------	750,000	750,000	----------	----------
Bills 10/23/80	----------	250,000	----------	----------	250,000
Bills 11/28/80	----------	250,000	----------	----------	250,000
Bills 2/26/80	----------	750,000	750,000	----------	----------
Foreign service retirement fund:					
12⅜% certificates	----------	5,113,000	5,113,000	----------	----------
12¼% certificates	----------	4,280,000	4,280,000	----------	----------
11⅛% certificates	----------	152,097,000	----------	----------	152,097,000
10¾% certificates	----------	3,518,000	3,518,000	----------	----------
10½% certificates	----------	3,814,000	3,814,000	----------	----------
10⅜% certificates	----------	4,978,000	4,978,000	----------	----------
10⅛% certificates	----------	4,119,000	----------	----------	4,119,000
10% certificates	----------	24,854,000	24,854,000	----------	----------
9¾% certificates	----------	30,517,000	30,517,000	----------	----------
9⅝% certificates	----------	7,747,000	7,747,000	----------	----------
9¼% certificates	----------	45,854,000	45,854,000	----------	----------
9% certificates	88,222,000	----------	88,222,000	----------	----------
8¾% certificates	5,465,000	----------	5,465,000	----------	----------
8½% certificates	8,386,000	----------	8,386,000	----------	----------
9¾ bonds	----------	145,084,000	3,448,000	----------	141,636,000
8¾% bonds	132,762,000	----------	8,071,000	----------	124,691,000
8¼% bonds	96,465,000	----------	7,217,000	----------	89,248,000
7⅝% bonds	41,951,000	----------	----------	----------	41,951,000
7½% bonds	41,052,000	----------	2,792,000	----------	38,260,000
7⅜% bonds	52,392,000	----------	7,323,000	----------	45,069,000
7⅛% bonds	16,882,000	----------	312,000	----------	16,570,000
4% bonds	9,051,000	----------	3,017,000	----------	6,034,000
Forest and rangeland research, Forest Service:					
Bills 11/28/80	----------	260,000	----------	----------	260,000
General Post fund, Veterans Administration:					
Bills 7/10/80	----------	140,000	140,000	----------	----------
8½% bonds	----------	242,000	----------	----------	242,000
8⅜% bonds	1,319,000	----------	----------	----------	1,319,000
7⅞% bonds	----------	690,000	----------	----------	690,000
Gifts and bequests, Commerce:					
Bills 12/11/79	35,000	----------	35,000	----------	----------
Bills 6/24/80	----------	30,000	30,000	----------	----------
Bills 1/29/81	----------	30,000	----------	----------	30,000

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Government life insurance fund:					
9⅝% certificates	----------	$15,999,000	$15,999,000	----------	----------
6¼% notes	$18,495,000	----------	18,495,000	----------	----------
9¼% bonds	----------	13,416,000	----------	----------	$13,416,000
8⅝% bonds	16,463,000	----------	----------	----------	16,463,000
7¾% bonds	158,444,000	----------	9,726,000	----------	148,718,000
7¼% bonds	34,910,000	----------	3,879,000	----------	31,031,000
7% bonds	71,735,000	----------	5,377,000	----------	66,358,000
6¾% bonds	90,990,000	----------	8,711,000	----------	82,279,000
6½% bonds	71,520,000	----------	4,463,000	----------	67,057,000
Government National Mortgage Association:					
17.43% certificates	----------	8,937,000	8,937,000	----------	----------
16.23% certificates	----------	2,800,000	2,800,000	----------	----------
13.82% certificates	----------	3,090,000	3,090,000	----------	----------
13.42% certificates	----------	3,259,000	3,259,000	----------	----------
13.39% certificates	----------	7,814,000	7,814,000	----------	----------
13.11% certificates	----------	1,737,000	1,737,000	----------	----------
12.91% certificates	----------	3,225,000	3,225,000	----------	----------
12.90% certificates	----------	5,705,000	5,705,000	----------	----------
12.66% certificates	----------	8,488,000	8,488,000	----------	----------
12.53% certificates	----------	10,230,000	10,230,000	----------	----------
12.48% certificates	----------	7,506,000	7,506,000	----------	----------
12.41% certificates	----------	1,523,000	1,523,000	----------	----------
12.24% certificates	----------	9,772,000	9,772,000	----------	----------
12.22% certificates	----------	9,742,000	9,742,000	----------	----------
12.00% certificates	----------	3,510,000	3,510,000	----------	----------
10.74% certificates	----------	4,410,000	4,410,000	----------	----------
10.64% certificates	----------	16,190,000	16,190,000	----------	----------
10.45% certificates	----------	1,000,000	1,000,000	----------	----------
9.39% certificates	----------	6,381,000	6,381,000	----------	----------
9.02% certificates	----------	33,087,000	33,087,000	----------	----------
8.96% certificates	----------	18,339,000	18,339,000	----------	----------
8.50% certificates	----------	1,850,000	1,850,000	----------	----------
8.37% certificates	----------	1,740,000	1,740,000	----------	----------
8.34% certificates	----------	1,741,000	1,741,000	----------	----------
Bills 10/1/79	2,215,000	----------	2,215,000	----------	----------
Bills 10/9/79	15,965,000	----------	15,965,000	----------	----------
Bills 12/3/79	10,390,000	15,785,000	26,175,000	----------	----------
Bills 12/11/79	11,425,000	----------	11,425,000	----------	----------
Bills 12/21/79	3,235,000	----------	3,235,000	----------	----------
Bills 1/2/80	660,000	130,000	790,000	----------	----------
Bills 1/14/80	12,850,000	----------	12,850,000	----------	----------
Bills 1/16/80	1,525,000	----------	1,525,000	----------	----------
Bills 1/21/80	14,345,000	----------	14,345,000	----------	----------
Bills 2/1/80	1,090,000	12,755,000	13,845,000	----------	----------
Bills 2/11/80	11,840,000	----------	11,840,000	----------	----------
Bills 2/13/80	16,190,000	----------	16,190,000	----------	----------
Bills 4/1/80	39,825,000	6,105,000	45,930,000	----------	----------
Bills 4/7/80	5,600,000	----------	5,600,000	----------	----------
Bills 4/8/80	6,140,000	4,665,000	10,805,000	----------	----------
Bills 5/27/80	2,170,000	----------	2,170,000	----------	----------
Bills 6/2/80	59,460,000	13,015,000	72,475,000	----------	----------
Bills 6/23/80	----------	92,715,000	92,715,000	----------	----------
Bills 7/1//80	16,415,000	39,110,000	55,525,000	----------	----------
Bills 7/21/80	----------	14,300,000	14,300,000	----------	----------
Bills 7/28/80	----------	17,765,000	17,765,000	----------	----------
Bills 7/30/80	----------	2,390,000	2,390,000	----------	----------
Bills 8/1/80	----------	13,615,000	13,615,000	----------	----------
Bills 8/6/80	----------	1,895,000	1,895,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Government National Mortgage Association—Continued					
Bills 8/12/80	----------	$25,730,000	$25,730,000	----------	----------
Bills 8/28/80	----------	4,010,000	4,010,000	----------	----------
Bills 9/18/80	----------	610,000	610,000	----------	----------
Bills 9/22/80	----------	16,190,000	16,190,000	----------	----------
Bills 9/25/80	----------	125,000	125,000	----------	----------
Bills 10/1/80	----------	1,105,000	----------	----------	$1,105,000
Bills 10/6/80	----------	5,515,000	----------	----------	5,515,000
Bills 10/8/80	----------	10,805,000	----------	----------	10,805,000
Bills 10/20/80	----------	11,835,000	----------	----------	11,835,000
Bills 11/6/80	----------	1,635,000	----------	----------	1,635,000
Bills 11/12/80	----------	2,110,000	----------	----------	2,110,000
Bills 12/10/80	----------	17,205,000	----------	----------	17,205,000
Bills 1/8/81	----------	9,270,000	----------	----------	9,270,000
Bills 2/2/81	----------	51,050,000	11,775,000	----------	39,275,000
Bills 2/4/81	----------	6,060,000	----------	----------	6,060,000
Bills 2/26/81	----------	27,275,000	----------	----------	27,275,000
Bills 4/1/81	----------	18,690,000	----------	----------	18,690,000
Bills 4/29/81	----------	2,840,000	----------	----------	2,840,000
Bills 5/21/81	----------	12,630,000	----------	----------	12,630,000
Bills 5/27/81	----------	11,165,000	----------	----------	11,165,000
Bills 6/23/81	----------	69,435,000	----------	----------	69,435,000
Bills 7/20/81	----------	5,145,000	----------	----------	5,145,000
Bills 7/22/81	----------	3,380,000	----------	----------	3,380,000
Bills 8/19/81	----------	795,000	----------	----------	795,000
Bills 9/16/81	----------	3,875,000	----------	----------	3,875,000
12⅛% notes	----------	3,225,000	----------	----------	3,225,000
12% notes	----------	10,163,000	----------	----------	10,163,000
11⅞% notes	----------	20,761,000	----------	----------	20,761,000
10⅞% notes	----------	16,480,000	----------	----------	16,480,000
9⅞% notes	$20,500,000	----------	----------	----------	20,500,000
9¾% notes	6,580,000	----------	----------	----------	6,580,000
9⅝% notes	14,485,000	1,955,000	----------	----------	16,440,000
9⅜% notes	10,323,000	3,040,000	----------	----------	13,363,000
9¼% notes	54,625,000	----------	----------	----------	54,625,000
9⅛% notes	1,035,000	----------	----------	----------	1,035,000
9% notes	52,879,000	64,973,000	101,000	----------	117,751,000
8⅝% notes	8,845,000	----------	8,845,000	----------	----------
8½% notes	51,405,000	----------	51,405,000	----------	----------
8⅜% notes	13,700,000	----------	----------	----------	13,700,000
8¼% notes	40,196,000	----------	----------	----------	40,196,000
8⅛% notes	24,261,000	2,010,000	2,010,000	----------	24,261,000
8% notes	58,650,000	----------	----------	----------	58,650,000
7⅞% notes	44,147,000	----------	----------	----------	44,147,000
7¾% notes	41,787,000	----------	----------	----------	41,787,000
7⅝% notes	25,587,000	6,845,000	----------	----------	32,432,000
7½% notes	5,489,000	53,040,000	5,489,000	----------	53,040,000
7⅜% notes	68,703,000	5,458,000	----------	----------	74,161,000
7¼% notes	117,285,000	9,720,000	----------	----------	127,005,000
7% note	163,287,000	16,805,000	----------	----------	180,092,000
6⅞% notes	24,999,000	1,528,000	26,527,000	----------	----------
6¾% notes	----------	115,000	----------	----------	115,000
6⅝% notes	8,702,000	----------	8,702,000	----------	----------
6½% notes	3,115,000	----------	3,115,000	----------	----------
6¼% notes	4,170,000	----------	4,170,000	----------	----------
5⅞% notes	1,302,000	----------	----------	----------	1,302,000
7% bonds	4,319,000	----------	----------	----------	4,319,000
6⅜% bonds	11,501,000	----------	----------	----------	11,501,000
6⅛% bonds	1,716,000	----------	----------	----------	1,716,000

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Government National Mortgage Association, MBS investment account:					
18.74% certificates	----------	$3,200,000	$3,200,000	----------	----------
18.46% certificates	----------	2,500,000	2,500,000	----------	----------
18.33% certificates	----------	1,380,000	1,380,000	----------	----------
16.93% certificates	----------	1,800,000	1,800,000	----------	----------
16.36% certificates	----------	2,880,000	2,880,000	----------	----------
15.74% certificates	----------	2,880,000	2,880,000	----------	----------
13.63% certificates	----------	2,200,000	2,200,000	----------	----------
13.62% certificates	----------	15,570,000	15,570,000	----------	----------
13.51% certificates	----------	14,620,000	14,620,000	----------	----------
13.50% certificates	----------	15,180,000	15,180,000	----------	----------
13.46% certificates	----------	1,915,000	1,915,000	----------	----------
13.42% certificates	----------	1,000,000	1,000,000	----------	----------
13.40% certificates	----------	1,670,000	1,670,000	----------	----------
13.38% certificates	----------	16,360,000	16,360,000	----------	----------
13.35% certificates	----------	14,350,000	14,350,000	----------	----------
13.34% certificates	----------	4,200,000	4,200,000	----------	----------
13.11% certificates	----------	3,180,000	3,180,000	----------	----------
12.98% certificates	----------	5,650,000	5,650,000	----------	----------
12.90% certificates	----------	1,640,000	1,640,000	----------	----------
12.87% certificates	----------	2,000,000	2,000,000	----------	----------
12.81% certificates	----------	10,720,000	10,720,000	----------	----------
12.80% certificates	----------	1,345,000	1,345,000	----------	----------
12.72% certificates	----------	1,580,000	1,580,000	----------	----------
12.71% certificates	----------	1,580,000	1,580,000	----------	----------
12.68% certificates	----------	13,500,000	13,500,000	----------	----------
12.64% certificates	----------	16,820,000	16,820,000	----------	----------
12.63% certificates	----------	4,910,000	4,910,000	----------	----------
12.55% certificates	----------	11,000,000	11,000,000	----------	----------
12.53% certificates	----------	3,900,000	3,900,000	----------	----------
12.44% certificates	----------	1,580,000	1,580,000	----------	----------
12.41% certificates	----------	1,600,000	1,600,000	----------	----------
12.00% certificates	----------	1,300,000	1,300,000	----------	----------
11.74% certificates	----------	10,600,000	10,600,000	----------	----------
11.30% certificates	----------	3,660,000	3,660,000	----------	----------
11.07% certificates	----------	1,010,000	1,010,000	----------	----------
10.69% certificates	----------	1,950,000	1,950,000	----------	----------
10.38% certificates	----------	1,200,000	1,200,000	----------	----------
10.16% certificates	----------	2,000,000	2,000,000	----------	----------
10.13% certificates	----------	2,910,000	2,910,000	----------	----------
10.10% certificates	----------	1,965,000	1,965,000	----------	----------
10.00% certificates	----------	1,310,000	1,310,000	----------	----------
9.84% certificates	----------	3,100,000	3,100,000	----------	----------
9.68% certificates	----------	3,040,000	3,040,000	----------	----------
9.54% certificates	----------	1,000,000	1,000,000	----------	----------
9.14% certificates	----------	4,635,000	4,635,000	----------	----------
9.11% certificates	----------	3,920,000	3,920,000	----------	----------

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Government National Mortgage Association, MBS investment account—Continued					
9.01% certificates	----------	$3,240,000	$3,240,000	----------	----------
9.00% certificates	----------	3,400,000	3,400,000	----------	----------
8.96% certificates	----------	2,930,000	2,930,000	----------	----------
8.85% certificates	----------	2,130,000	2,130,000	----------	----------
8.81% certificates	----------	6,220,000	6,220,000	----------	----------
8.79% certificates	----------	9,615,000	9,615,000	----------	----------
8.76% certificates	----------	2,830,000	2,830,000	----------	----------
8.75% certificates	----------	1,720,000	1,720,000	----------	----------
8.64% certificates	----------	2,400,000	2,400,000	----------	----------
8.52% certificates	----------	1,550,000	1,550,000	----------	----------
8.35% certificates	----------	3,350,000	3,350,000	----------	----------
8.28% certificates	----------	1,410,000	1,410,000	----------	----------
8.27% certificates	----------	3,390,000	3,390,000	----------	----------
8.24% certificates	----------	2,530,000	2,530,000	----------	----------
7.93% certificates	----------	4,710,000	4,710,000	----------	----------
Bills 10/11/79	$11,995,000	----------	11,995,000	----------	----------
Bills 11/14/79	----------	12,000,000	12,000,000	----------	----------
Bills 11/30/79	----------	9,680,000	9,680,000	----------	----------
Bills 12/13/79	----------	14,285,000	14,285,000	----------	----------
Bills 1/11/80	----------	1,360,000	1,360,000	----------	----------
Bills 1/14/80	----------	14,990,000	14,990,000	----------	----------
Bills 2/11/80	----------	1,025,000	1,025,000	----------	----------
Bills 2/14/80	----------	12,500,000	12,500,000	----------	----------
Bills 2/28/80	----------	15,250,000	15,250,000	----------	----------
Bills 3/13/80	5,890,000	5,045,000	10,935,000	----------	----------
Bills 4/14/80	----------	3,165,000	3,165,000	----------	----------
Bills 4/29/80	4,735,000	----------	4,735,000	----------	----------
Bills 5/7/80	----------	480,000	480,000	----------	----------
Bills 5/12/80	----------	1,000,000	1,000,000	----------	----------
Bills 5/21/80	----------	530,000	530,000	----------	----------
Bills 6/2/80	1,710,000	10,295,000	12,005,000	----------	----------
Bills 6/13/80	----------	1,275,000	1,275,000	----------	----------
Bills 7/16/80	----------	3,010,000	3,010,000	----------	----------
Bills 8/13/80	----------	6,425,000	6,425,000	----------	----------
Bills 9/12/80	----------	16,690,000	16,690,000	----------	----------
Bills 10/2/80	----------	3,535,000	----------	----------	$3,535,000
Bills 10/14/80	----------	8,420,000	----------	----------	8,420,000
Bills 11/12/80	----------	8,965,000	----------	----------	8,965,000
Bills 12/1/80	----------	18,800,000	----------	----------	18,800,000
Bills 1/5/81	----------	5,000,000	----------	----------	5,000,000
Bills 2/4/81	----------	3,955,000	----------	----------	3,955,000
Bills 3/12/81	----------	7,845,000	----------	----------	7,845,000
Bills 6/24/81	----------	1,080,000	----------	----------	1,080,000
Bills 7/22/81	----------	9,390,000	----------	----------	9,390,000
Bills 8/13/81	----------	12,595,000	----------	----------	12,595,000
Bills 8/15/81	----------	615,000	----------	----------	615,000
9⅞% notes	6,260,000	----------	----------	----------	6,260,000
9¾% notes	3,300,000	----------	----------	----------	3,300,000
9⅝% notes	5,095,000	----------	----------	----------	5,095,000
9¼% notes	5,965,000	----------	----------	----------	5,965,000
8½% notes	9,300,000	----------	9,300,000	----------	----------
8¼% notes	11,471,000	----------	1,480,000	----------	9,991,000
8% notes	6,921,000	----------	5,445,000	----------	1,476,000
7⅞% notes	3,988,000	----------	----------	----------	3,988,000
7⅝% notes	1,238,000	657,000	----------	----------	1,895,000
7½% notes	----------	17,810,000	----------	----------	17,810,000
7⅜% notes	2,417,000	9,343,000	----------	----------	11,760,000
7¼% notes	8,495,000	----------	----------	----------	8,495,000
7% notes	14,950,000	----------	3,087,000	----------	11,863,000
6⅞% notes	2,289,000	----------	2,289,000	----------	----------
6½% notes	3,505,000	----------	3,505,000	----------	----------
6⅜% notes	1,934,000	----------	----------	----------	1,934,000

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Government National Mortgage Association special assistance fund:					
Bills 3/26/81	----------	$650,000	----------	----------	$650,000
Harry S. Truman memorial scholarship fund:					
Bills 10/4/79	$2,905,000	----------	$2,905,000	----------	----------
Bills 11/1/79	----------	2,930,000	2,930,000	----------	----------
Bills 12/6/79	----------	1,875,000	1,875,000	----------	----------
Bills 1/3/80	----------	1,735,000	1,735,000	----------	----------
Bills 2/7/80	----------	1,755,000	1,755,000	----------	----------
Bills 3/6/80	----------	2,010,000	2,010,000	----------	----------
Bills 4/3/80	----------	2,035,000	2,035,000	----------	----------
Bills 5/1/80	----------	1,980,000	1,980,000	----------	----------
Bills 6/5/80	----------	2,910,000	2,910,000	----------	----------
Bills 7/3/80	----------	2,725,000	2,725,000	----------	----------
Bills 8/7/80	----------	2,740,000	2,740,000	----------	----------
Bills 9/4/80	----------	2,945,000	2,945,000	----------	----------
Bills 10/2/80	----------	2,965,000	75,000	----------	2,890,000
9¼% notes	----------	2,000,000	----------	----------	2,000,000
8% notes	5,000,000	----------	----------	----------	5,000,000
7⅞% notes	6,949,000	----------	----------	----------	6,949,000
7¾% notes	5,000,000	----------	----------	----------	5,000,000
8¼% notes	10,000,000	----------	----------	----------	10,000,000
7½% notes	5,000,000	----------	----------	----------	5,000,000
Highway trust fund:					
10½% certificates	----------	600,000,000	600,000,000	----------	----------
10¼% certificates	----------	13,160,732,000	2,419,302,000	----------	10,741,430,000
9¾% certificates	----------	553,700,000	553,700,000	----------	----------
9⅝% certificates	----------	533,700,000	533,700,000	----------	----------
9½% certificates	----------	994,845,000	876,744,000	----------	118,101,000
9⅜% certificates	----------	557,700,000	557,700,000	----------	----------
9¼% certificates	----------	576,400,000	576,400,000	----------	----------
9% certificates	----------	983,531,000	983,531,000	----------	----------
8¾% certificates	----------	609,211,000	609,211,000		
8½% certificates	567,009,000	578,500,000	1,145,509,000	----------	----------
8⅜% certificates	11,901,648,000	----------	11,901,648,000	----------	----------
Indian money proceeds of labor, Bureau of Indian Affairs:					
Bills 10/4/79	1,865,000	----------	1,865,000	----------	----------
Bills 10/11/79	----------	2,135,000	2,135,000	----------	----------
Bills 10/18/79	----------	2,135,000	2,135,000	----------	----------
Bills 10/25/79	----------	2,515,000	2,515,000	----------	----------
Bills 11/1/79	----------	2,635,000	2,635,000	----------	----------
Bills 11/8/79	----------	4,850,000	4,850,000	----------	----------
Bills 11/29/79	----------	50,000	50,000	----------	----------
Bills 12/27/79	----------	3,620,000	3,620,000	----------	----------
Bills 1/3/80	----------	3,710,000	3,710,000	----------	----------
Bills 1/10/80	----------	3,560,000	3,560,000	----------	----------
Bills 1/17/80	----------	3,100,000	3,100,000	----------	----------
Bills 1/24/80	----------	835,000	835,000	----------	----------
Bills 1/31/80	----------	485,000	485,000	----------	----------
Bills 2/7/80	----------	2,355,000	2,355,000	----------	----------
Bills 2/14/80	----------	1,240,000	1,240,000	----------	----------
Bills 2/21/80	----------	100,000	100,000	----------	----------
Bills 2/28/80	----------	1,345,000	1,345,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980 [1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Indian money proceeds of labor, Bureau of Indian Affairs—Con.					
Bills 3/6/80	----------	$750,000	$750,000	----------	----------
Bills 3/13/80	----------	1,000,000	1,000,000	----------	----------
Bills 3/20/80	----------	500,000	500,000	----------	----------
Bills 3/27/80	----------	1,495,000	1,495,000	----------	----------
Bills 4/1/80	----------	940,000	940,000	----------	----------
Bills 4/3/80	----------	945,000	945,000	----------	----------
Bills 4/17/80	----------	1,925,000	1,925,000	----------	----------
Bills 4/24/80	----------	1,035,000	1,035,000	----------	----------
Bills 5/1/80	----------	2,940,000	2,940,000	----------	----------
Bills 6/5/80	----------	215,000	215,000	----------	----------
Bills 7/17/80	----------	600,000	600,000	----------	----------
Bills 7/22/80	----------	1,100,000	1,100,000	----------	----------
Bills 7/24/80	----------	225,000	225,000	----------	----------
Bills 8/7/80	----------	140,000	140,000	----------	----------
Bills 9/4/80	----------	6,305,000	6,305,000	----------	----------
Bills 9/11/80	----------	7,340,000	7,340,000	----------	----------
Bills 9/16/80	----------	900,000	900,000	----------	----------
Bills 9/18/80	----------	7,355,000	7,355,000	----------	----------
Bills 9/25/80	----------	10,680,000	10,680,000	----------	----------
Bills 10/2/80	----------	11,740,000	1,050,000	----------	$10,690,000
Bills 1/29/81	----------	2,700,000	2,700,000	----------	----------
Bills 4/23/81	----------	5,420,000	4,990,000	----------	430,000
Bills 5/21/81	----------	290,000	160,000	----------	130,000
12⅛% notes	----------	1,000,000	1,000,000	----------	----------
11⅞% notes	----------	1,000,000	1,000,000	----------	----------
11⅝% notes	----------	3,000,000	3,000,000	----------	----------
Indian tribal funds, Bureau of Indian Affairs:					
Bills 10/4/79	$5,855,000	1,335,000	7,190,000	----------	----------
Bills 10/11/79	----------	2,430,000	2,430,000	----------	----------
Bills 10/16/79	755,000	4,015,000	4,770,000	----------	----------
Bills 10/18/79	----------	155,000	155,000	----------	----------
Bills 10/25/79	----------	13,475,000	13,475,000	----------	----------
Bills 11/1/79	----------	23,300,000	23,300,000	----------	----------
Bills 11/8/79	----------	36,790,000	36,790,000	----------	----------
Bills 11/15/79	----------	4,180,000	4,180,000	----------	----------
Bills 11/29/79	----------	13,680,000	13,680,000	----------	----------
Bills 12/6/79	----------	18,725,000	18,725,000	----------	----------
Bills 12/11/79	----------	7,280,000	7,280,000	----------	----------
Bills 12/13/79	----------	16,705,000	16,705,000	----------	----------
Bills 12/20/79	----------	18,645,000	18,645,000	----------	----------
Bills 12/27/79	----------	4,545,000	4,545,000	----------	----------
Bills 1/3/80	----------	25,030,000	25,030,000	----------	----------
Bills 1/10/80	----------	17,955,000	17,955,000	----------	----------
Bills 1/17/80	----------	18,655,000	18,655,000	----------	----------
Bills 1/24/80	----------	27,865,000	27,865,000	----------	----------
Bills 1/31/80	----------	19,520,000	19,520,000	----------	----------
Bills 2/7/80	----------	35,535,000	35,535,000	----------	----------
Bills 2/14/80	----------	28,295,000	28,295,000	----------	----------
Bills 2/21/80	----------	3,720,000	3,720,000	----------	----------
Bills 2/28/80	----------	8,135,000	8,135,000	----------	----------
Bills 3/6/80	----------	10,500,000	10,500,000	----------	----------
Bills 3/13/80	----------	885,000	885,000	----------	----------
Bills 3/20/80	----------	3,475,000	3,475,000	----------	----------
Bills 3/27/80	----------	3,815,000	3,815,000	----------	----------
Bills 4/1/80	----------	24,805,000	24,805,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Indian tribal funds, Bureau of Indian Affairs—Continued					
Bills 4/3/80	----------	$60,140,000	$60,140,000	----------	----------
Bills 4/10/80	----------	35,605,000	35,605,000	----------	----------
Bills 4/17/80	----------	3,880,000	3,880,000	----------	----------
Bills 4/24/80	----------	2,130,000	2,130,000	----------	----------
Bills 4/29/80	----------	12,905,000	12,905,000	----------	----------
Bills 5/1/80	----------	3,690,000	3,690,000	----------	----------
Bills 5/8/80	----------	12,005,000	12,005,000	----------	----------
Bills 5/15/80	----------	15,580,000	15,580,000	----------	----------
Bills 5/22/80	----------	1,165,000	1,165,000	----------	----------
Bills 5/27/80	----------	70,000	70,000	----------	----------
Bills 5/29/80	----------	18,025,000	18,025,000	----------	----------
Bills 6/5/80	----------	23,480,000	23,480,000	----------	----------
Bills 6/12/80	----------	16,605,000	16,605,000	----------	----------
Bills 6/19/80	----------	6,345,000	6,345,000	----------	----------
Bills 6/26/80	----------	18,170,000	18,170,000	----------	----------
Bills 7/3/80	----------	29,580,000	29,580,000	----------	----------
Bills 7/10/80	----------	12,430,000	12,430,000	----------	----------
Bills 7/17/80	----------	5,015,000	5,015,000	----------	----------
Bills 7/22/80	----------	10,445,000	10,445,000	----------	----------
Bills 7/24/80	----------	13,270,000	13,270,000	----------	----------
Bills 7/31/80	----------	113,705,000	113,705,000	----------	----------
Bills 8/7/80	----------	76,500,000	76,500,000	----------	----------
Bills 8/14/80	----------	77,375,000	77,375,000	----------	----------
Bills 8/21/80	----------	65,565,000	65,565,000	----------	----------
Bills 8/28/80	----------	19,795,000	19,795,000	----------	----------
Bills 9/4/80	----------	13,905,000	13,905,000	----------	----------
Bills 9/11/80	----------	23,010,000	23,010,000	----------	----------
Bills 9/18/80	----------	65,225,000	65,225,000	----------	----------
Bills 9/25/80	----------	65,895,000	65,895,000	----------	----------
Bills 10/2/80	----------	87,645,000	23,745,000	----------	$63,900,000
Bills 10/9/80	----------	2,535,000	----------	----------	2,535,000
Bills 10/14/80	----------	600,000	----------	----------	600,000
Bills 10/16/80	----------	95,000	----------	----------	95,000
Bills 12/4/80	----------	1,010,000	1,010,000	----------	----------
Bills 1/2/81	----------	2,845,000	----------	----------	2,845,000
Bills 1/8/81	----------	910,000	----------	----------	910,000
Bills 2/26/81	----------	31,010,000	700,000	----------	30,310,000
Bills 4/23/81	----------	380,000	----------	----------	380,000
Bills 5/21/81	----------	1,595,000	----------	----------	1,595,000
Bills 6/18/81	----------	3,105,000	----------	----------	3,105,000
Bills 7/16/81	----------	6,715,000	----------	----------	6,715,000
Bills 8/31/81	----------	2,825,000	----------	----------	2,825,000
Bills 9/10/81	----------	20,765,000	----------	----------	20,765,000
15% notes	----------	5,385,000	----------	----------	5,385,000
13⅞% notes	----------	4,900,000	----------	----------	4,900,000
12⅝% notes	----------	12,300,000	----------	----------	12,300,000
11⅝% notes	----------	12,055,000	----------	----------	12,055,000
10⅛% notes	----------	990,000	----------	----------	990,000
9¾% notes	$1,000,000	----------	----------	----------	1,000,000
9⅜% notes	1,000,000	7,745,000	----------	----------	8,745,000
9% notes	----------	915,000	----------	----------	915,000
8¼% notes	----------	1,305,000	----------	----------	1,305,000
8% notes	----------	505,000	----------	----------	505,000
7⅞% notes	----------	960,000	----------	----------	960,000
7¼% notes	1,010,000	----------	----------	----------	1,010,000

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Individual Indian money:					
Bills 10/4/79	$390,000	----------	$390,000	----------	----------
Bills 10/11/79	----------	$2,670,000	2,670,000	----------	----------
Bills 10/18/79	----------	3,415,000	3,415,000	----------	----------
Bills 10/25/79	----------	8,705,000	8,705,000	----------	----------
Bills 11/1/79	----------	8,820,000	8,820,000	----------	----------
Bills 11/8/79	----------	4,870,000	4,870,000	----------	----------
Bills 11/29/79	----------	3,975,000	3,975,000	----------	----------
Bills 12/6/79	----------	7,480,000	7,480,000	----------	----------
Bills 12/13/79	----------	2,665,000	2,665,000	----------	----------
Bills 12/20/79	----------	4,670,000	4,670,000	----------	----------
Bills 12/27/79	----------	8,620,000	8,620,000	----------	----------
Bills 1/3/80	----------	6,635,000	6,635,000	----------	----------
Bills 1/10/80	----------	10,155,000	10,155,000	----------	----------
Bills 1/17/80	----------	9,490,000	9,490,000	----------	----------
Bills 1/24/80	----------	9,400,000	9,400,000	----------	----------
Bills 1/31/80	----------	4,280,000	4,280,000	----------	----------
Bills 2/14/80	----------	5,490,000	5,490,000	----------	----------
Bills 2/21/80	----------	2,550,000	2,550,000	----------	----------
Bills 2/28/80	----------	16,995,000	16,995,000	----------	----------
Bills 3/6/80	----------	7,175,000	7,175,000	----------	----------
Bills 3/13/80	----------	2,195,000	2,195,000	----------	----------
Bills 3/20/80	----------	5,440,000	5,440,000	----------	----------
Bills 3/27/80	----------	6,490,000	6,490,000	----------	----------
Bills 4/3/80	----------	7,620,000	7,620,000	----------	----------
Bills 4/10/80	----------	1,875,000	1,875,000	----------	----------
Bills 4/17/80	----------	2,890,000	2,890,000	----------	----------
Bills 4/24/80	----------	6,705,000	6,705,000	----------	----------
Bills 5/1/80	----------	18,950,000	18,950,000	----------	----------
Bills 6/5/80	----------	5,450,000	5,450,000	----------	----------
Bills 6/12/80	----------	1,260,000	1,260,000	----------	----------
Bills 6/19/80	----------	3,265,000	3,265,000	----------	----------
Bills 6/24/80	----------	9,730,000	9,730,000	----------	----------
Bills 6/26/80	----------	3,000,000	3,000,000	----------	----------
Bills 7/3/80	----------	635,000	635,000	----------	----------
Bills 7/17/80	----------	8,760,000	8,760,000	----------	----------
Bills 7/22/80	----------	1,775,000	1,775,000	----------	----------
Bills 7/24/80	----------	2,235,000	2,235,000	----------	----------
Bills 7/31/80	----------	6,605,000	6,605,000	----------	----------
Bills 8/7/80	----------	1,545,000	1,545,000	----------	----------
Bills 8/14/80	----------	1,525,000	1,525,000	----------	----------
Bills 8/28/80	----------	6,195,000	6,195,000	----------	----------
Bills 9/4/80	----------	28,975,000	28,975,000	----------	----------
Bills 9/11/80	----------	26,790,000	26,790,000	----------	----------
Bills 9/16/80	----------	10,880,000	10,880,000	----------	----------
Bills 9/18/80	----------	24,885,000	24,885,000	----------	----------
Bills 9/25/80	----------	21,650,000	21,650,000	----------	----------
Bills 10/2/80	----------	31,310,000	10,485,000	----------	$20,825,000
Bills 4/23/81	----------	8,450,000	8,450,000	----------	----------
Bills 5/21/81	----------	13,975,000	9,770,000	----------	4,205,000
13⅞% notes	----------	2,500,000	2,500,000	----------	----------
12⅝% notes	----------	3,110,000	3,110,000	----------	----------
12⅛% notes	----------	6,000,000	6,000,000	----------	----------
11⅞% notes	----------	4,400,000	4,400,000	----------	----------
11⅝% notes	----------	2,000,000	2,000,000	----------	----------
11½% notes	----------	2,000,000	2,000,000	----------	----------
11⅜% notes	----------	3,000,000	3,000,000	----------	----------
9¼% notes	----------	1,000,000	----------	----------	1,000,000
8⅞% notes	----------	1,000,000	----------	----------	1,000,000
8⅛% notes	----------	2,100,000	2,100,000	----------	----------
8% notes	----------	2,900,000	2,900,000	----------	----------
7% notes	----------	1,880,000	1,880,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Japan-U.S. friendship trust fund:					
Bills 12/6/79	$730,000	----------	$730,000	----------	----------
Bills 3/20/80	315,000	----------	315,000	----------	----------
Bills 6/5/80	----------	$845,000	845,000	----------	----------
Bills 8/14/80	----------	130,000	130,000	----------	----------
Bills 2/12/81	----------	310,000	----------	----------	$310,000
Bills 2/26/81	----------	300,000	----------	----------	300,000
Bills 3/26/81	----------	1,760,000	----------	----------	1,760,000
9¼% notes	----------	700,000	----------	----------	700,000
8⅝% notes	1,595,000	----------	1,595,000	----------	----------
8⅝% notes	275,000	----------	275,000	----------	----------
8¼% notes	13,790,000	1,821,000	8,884,000	----------	6,727,000
7⅝% notes	1,950,000	----------	1,950,000	----------	----------
9⅛% bonds	----------	4,867,000	----------	----------	4,867,000
9% bonds	----------	4,076,000	----------	----------	4,076,000
Judicial survivors annuity fund:					
11¾% bonds	----------	866,000	----------	----------	866,000
8½% bonds	2,216,000	197,000	----------	----------	2,413,000
8⅜% bonds	38,648,000	7,136,000	----------	----------	45,784,000
8¼% bonds	1,144,000	----------	----------	----------	1,144,000
8% bonds	222,000	----------	----------	----------	222,000
7⅞% bonds	----------	101,000	----------	----------	101,000
7⅝% bonds	550,000	----------	----------	----------	550,000
7¼% bonds	693,000	----------	----------	----------	693,000
Library of Congress copyright fees:					
Bills 11/29/79	13,480,000	1,065,000	14,545,000	----------	----------
Bills 12/6/79	----------	1,115,000	1,115,000	----------	----------
Bills 2/28/80	----------	13,815,000	13,815,000	----------	----------
Bills 5/29/80	----------	14,310,000	14,310,000	----------	----------
Bills 8/28/80	----------	23,500,000	23,500,000	----------	----------
Bills 9/25/80	----------	45,000	45,000	----------	----------
Bills 10/2/80	----------	14,715,000	----------	----------	14,715,000
Bills 11/6/80	----------	1,085,000	----------	----------	1,085,000
Bills 12/4/80	----------	16,895,000	----------	----------	16,895,000
Bills 8/13/81	----------	3,740,000	----------	----------	3,740,000
10⅛% notes	----------	849,000	----------	----------	849,000
9⅝% notes	----------	4,935,000	----------	----------	4,935,000
8⅝% notes	875,000	105,000	980,000	----------	----------
8⅜% notes	6,270,000	930,000	7,200,000	----------	----------
7⅝% notes	----------	1,306,000	1,306,000	----------	----------
6¾% notes	----------	86,000	----------	----------	86,000
Library of Congress trust fund:					
8⅝% notes	----------	360,000	360,000	----------	----------
8½% notes	1,340,000	----------	----------	----------	1,340,000
Low-rent public housing, HUD:					
Bills 10/4/79	72,000,000	----------	72,000,000	----------	----------
Bills 1/17/80	----------	12,000,000	12,000,000	----------	----------
Bills 1/24/80	----------	12,000,000	12,000,000	----------	----------
Bills 1/31/80	----------	12,000,000	12,000,000	----------	----------
Bills 2/7/80	----------	5,000,000	5,000,000	----------	----------
Bills 2/14/80	----------	5,000,000	5,000,000	----------	----------
Bills 2/21/80	----------	12,000,000	12,000,000	----------	----------
Bills 2/28/80	----------	12,000,000	12,000,000	----------	----------
Bills 3/6/80	----------	12,000,000	12,000,000	----------	----------
Bills 3/13/80	----------	5,000,000	5,000,000	----------	----------
Bills 3/20/80	----------	12,000,000	12,000,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Low-rent public housing, HUD—Con.					
Bills 3/27/80	----------	$5,000,000	$5,000,000	----------	----------
Bills 4/3/80	----------	12,000,000	12,000,000	----------	----------
Bills 4/10/80	----------	12,000,000	12,000,000	----------	----------
Bills 4/17/80	----------	12,000,000	12,000,000	----------	----------
Bills 6/19/80	----------	15,000,000	15,000,000	----------	----------
Bills 6/26/80	----------	15,000,000	15,000,000	----------	----------
Bills 7/3/80	----------	10,000,000	10,000,000	----------	----------
Bills 7/10/80	----------	10,000,000	10,000,000	----------	----------
Bills 7/17/80	----------	15,000,000	15,000,000	----------	----------
Bills 7/24/80	----------	15,000,000	15,000,000	----------	----------
Bills 7/31/80	----------	5,000,000	5,000,000	----------	----------
Bills 8/7/80	----------	5,000,000	5,000,000	----------	----------
Bills 8/14/80	----------	10,000,000	10,000,000	----------	----------
Bills 8//21/80	----------	5,000,000	5,000,000	----------	----------
Bills 8/28/80	----------	10,000,000	10,000,000	----------	----------
Bills 9/4/80	----------	10,000,000	10,000,000	----------	----------
Bills 9/11/80	----------	10,000,000	10,000,000	----------	----------
Bills 9/18/80	----------	5,000,000	5,000,000	----------	----------
Bills 9/25/80	----------	10,000,000	10,000,000	----------	----------
Bills 10/2/80	----------	23,000,000	----------	----------	$23,000,000
Bills 10/9/80	----------	12,000,000	----------	----------	12,000,000
Bills 10/16/80	----------	5,000,000	----------	----------	5,000,000
National Archives gift fund:					
Bills 10/16/79	$10,000	----------	10,000	----------	----------
Bills 11/13/79	50,000	----------	50,000	----------	----------
Bills 12/11/79	205,000	----------	205,000	----------	----------
Bills 1/8/80	10,000	----------	10,000	----------	----------
Bills 2/5/80	10,000	----------	10,000	----------	----------
Bills 5/27/80	165,000	----------	165,000	----------	----------
Bills 7/22/80	85,000	----------	85,000	----------	----------
Bills 10/14/80	----------	10,000	----------	----------	10,000
Bills 11/6/80	----------	50,000	----------	----------	50,000
Bills 12/4/80	----------	205,000	70,000	----------	135,000
Bills 1/2/81	----------	15,000	----------	----------	15,000
Bills 1/29/81	----------	10,000	----------	----------	10,000
Bills 2/26/81	----------	425,000	----------	----------	425,000
Bills 5/21/81	----------	165,000	30,000	----------	135,000
Bills 7/16/81	----------	85,000	----------	----------	85,000
National Archives trust fund:					
Bills 10/16/79	430,000	----------	430,000	----------	----------
Bills 11/13/79	400,000	----------	400,000	----------	----------
Bills 12/11/79	125,000	----------	125,000	----------	----------
Bills 1/8/80	1,070,000	----------	1,070,000	----------	----------
Bills 3/4/80	700,000	----------	700,000	----------	----------
Bills 5/27/80	150,000	----------	150,000	----------	----------
Bills 10/14/80	----------	430,000	----------	----------	430,000
Bills 11/6/80	----------	400,000	----------	----------	400,000
Bills 12/4/80	----------	170,000	----------	----------	170,000
Bills 1/2/81	----------	700,000	----------	----------	700,000
Bills 5/21/81	----------	150,000	----------	----------	150,000
8% notes	1,100,000	----------	500,000	----------	600,000

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
National Credit Union share insurance fund, NCUA:					
18.75% certificates	----------	$74,815,000	$74,815,000	----------	----------
18.74% certificates	----------	75,633,000	75,633,000	----------	----------
18.46% certificates	----------	75,221,000	75,221,000	----------	----------
18.33% certificates	----------	75,008,000	75,008,000	----------	----------
18.26% certificates	----------	75,431,000	75,431,000	----------	----------
17.98% certificates	----------	74,787,000	74,787,000	----------	----------
17.84% certificates	----------	74,141,000	74,141,000	----------	----------
17.76% certificates	----------	75,784,000	75,784,000	----------	----------
17.58% certificates	----------	74,161,000	74,161,000	----------	----------
17.48% certificates	----------	75,740,000	75,740,000	----------	----------
17.43% certificates	----------	148,496,000	148,496,000	----------	----------
17.25% certificates	----------	74,216,000	74,216,000	----------	----------
16.93% certificates	----------	74,967,000	74,967,000	----------	----------
16.86% certificates	----------	74,774,000	74,774,000	----------	----------
16.36% certificates	----------	75,779,000	75,779,000	----------	----------
16.32% certificates	----------	72,996,000	72,996,000	----------	----------
16.23% certificates	----------	74,470,000	74,470,000	----------	----------
15.99% certificates	----------	74,288,000	74,288,000	----------	----------
15.75% certificates	----------	75,825,000	75,825,000	----------	----------
15.74% certificates	----------	73,417,000	73,417,000	----------	----------
15.73% certificates	----------	73,459,000	73,459,000	----------	----------
15.45% certificates	----------	149,518,000	149,518,000	----------	----------
15.35% certificates	----------	76,034,000	76,034,000	----------	----------
15.19% certificates	----------	74,090,000	74,090,000	----------	----------
15.14% certificates	----------	73,013,000	73,013,000	----------	----------
14.73% certificates	----------	74,539,000	74,539,000	----------	----------
14.67% certificates	----------	76,093,000	76,093,000	----------	----------
14.61% certificates	----------	40,640,000	40,640,000	----------	----------
14.55% certificates	----------	74,932,000	74,932,000	----------	----------
14.47% certificates	----------	74,200,000	74,200,000	----------	----------
14.41% certificates	----------	74,234,000	74,234,000	----------	----------
14.36% certificates	----------	73,618,000	73,618,000	----------	----------
14.26% certificates	----------	79,240,000	79,240,000	----------	----------
14.23% certificates	----------	74,679,000	74,679,000	----------	----------
14.22% certificates	----------	74,172,000	74,172,000	----------	----------
14.19% certificates	----------	73,234,000	73,234,000	----------	----------
14.13% certificates	----------	40,438,000	40,438,000	----------	----------
14.10% certificates	----------	74,206,000	74,206,000	----------	----------
14.09% certificates	----------	117,538,000	117,538,000	----------	----------
14.03% certificates	----------	75,729,000	75,729,000	----------	----------
14.01% certificates	----------	79,041,000	79,041,000	----------	----------
13.90% certificates	----------	43,384,000	43,384,000	----------	----------
13.82% certificates	----------	73,906,000	73,906,000	----------	----------
13.73% certificates	----------	78,868,000	78,868,000	----------	----------
13.63% certificates	----------	42,457,000	42,457,000	----------	----------
13.62% certificates	----------	43,277,000	43,277,000	----------	----------
13.57% certificates	----------	73,054,000	73,054,000	----------	----------
13.54% certificates	----------	42,658,000	42,658,000	----------	----------
13.51% certificates	----------	87,106,000	87,106,000	----------	----------
13.50% certificates	----------	41,970,000	41,970,000	----------	----------
13.48% certificates	----------	73,429,000	73,429,000	----------	----------
13.46% certificates	----------	83,643,000	83,643,000	----------	----------
13.45% certificates	----------	40,480,000	40,480,000	----------	----------
13.42% certificates	----------	77,049,000	77,049,000	----------	----------
13.40% certificates	----------	43,456,000	43,456,000	----------	----------
13.39% certificates	----------	43,558,000	43,558,000	----------	----------
13.38% certificates	----------	117,580,000	117,580,000	----------	----------
13.35% certificates	----------	43,628,000	43,628,000	----------	----------
13.34% certificates	----------	86,857,000	86,857,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
National Credit Union share insurance fund, NCUA—Continued					
13.29% certificates	----------	$45,303,000	$45,303,000	----------	----------
13.28% certificates	----------	150,474,000	150,474,000	----------	----------
13.27% certificates	----------	114,928,000	114,928,000	----------	----------
13.24% certificates	----------	43,441,000	43,441,000	----------	----------
13.23% certificates	----------	116,962,000	116,962,000	----------	----------
13.21% certificates	----------	40,270,000	40,270,000	----------	----------
13.17% certificates	----------	41,590,000	41,590,000	----------	----------
13.16% certificates	----------	86,315,000	86,315,000	----------	----------
13.14% certificates	----------	84,819,000	84,819,000	----------	----------
13.12% certificates	----------	128,833,000	128,833,000	----------	----------
13.11% certificates	----------	127,896,000	127,896,000	----------	----------
13.10% certificates	----------	73,411,000	73,411,000	----------	----------
13.04% certificates	----------	40,522,000	40,522,000	----------	----------
13.03% certificates	----------	77,133,000	77,133,000	----------	----------
13.01% certificates	----------	40,610,000	40,610,000	----------	----------
12.98% certificates	----------	137,290,000	137,290,000	----------	----------
12.97% certificates	----------	44,330,000	44,330,000	----------	----------
12.92% certificates	----------	44,332,000	44,332,000	----------	----------
12.91% certificates	----------	42,492,000	42,492,000	----------	----------
12.90% certificates	----------	44,025,000	44,025,000	----------	----------
12.87% certificates	----------	84,933,000	84,933,000	----------	----------
12.82% certificates	----------	42,661,000	42,661,000	----------	----------
12.81% certificates	----------	42,816,000	42,816,000	----------	----------
12.80% certificates	----------	42,728,000	42,728,000	----------	----------
12.78% certificates	----------	46,907,000	46,907,000	----------	----------
12.72% certificates	----------	54,938,000	54,938,000	----------	----------
12.71% certificates	----------	102,120,000	102,120,000	----------	----------
12.68% certificates	----------	42,917,000	42,917,000	----------	----------
12.67% certificates	----------	79,219,000	79,219,000	----------	----------
12.66% certificates	----------	43,057,000	43,057,000	----------	----------
12.64% certificates	----------	76,979,000	76,979,000	----------	----------
12.63% certificates	----------	76,899,000	76,899,000	----------	----------
12.55% certificates	----------	42,904,000	42,904,000	----------	----------
12.53% certificates	----------	77,581,000	77,581,000	----------	----------
12.52% certificates	----------	71,827,000	71,827,000	----------	----------
12.48% certificates	----------	41,299,000	41,299,000	----------	----------
12.44% certificates	----------	135,302,000	135,302,000	----------	----------
12.41% certificates	----------	65,700,000	65,700,000	----------	----------
12.39% certificates	----------	70,221,000	70,221,000	----------	----------
12.32% certificates	----------	97,819,000	97,819,000	----------	----------
12.26% certificates	----------	39,562,000	39,562,000	----------	----------
12.24% certificates	----------	44,360,000	44,360,000	----------	----------
12.22% certificates	----------	125,370,000	125,370,000	----------	----------
12.21% certificates	----------	71,539,000	71,539,000	----------	----------
12.19% certificates	----------	40,090,000	40,090,000	----------	----------
12.18% certificates	----------	40,180,000	40,180,000	----------	----------
12.16% certificates	----------	77,192,000	77,192,000	----------	----------
12.14% certificates	----------	41,299,000	41,299,000	----------	----------
12.11% certificates	----------	40,140,000	40,140,000	----------	----------
12.10% certificates	----------	40,000,000	40,000,000	----------	----------
12.09% certificates	----------	43,034,000	43,034,000	----------	----------
12.08% certificates	----------	41,370,000	41,370,000	----------	----------
12.00% certificates	----------	101,905,000	43,600,000	----------	$58,305,000
11.96% certificates	----------	43,052,000	43,052,000	----------	----------
11.84% certificates	----------	43,167,000	43,167,000	----------	----------
11.83% certificates	----------	71,814,000	71,814,000	----------	----------
11.77% certificates	----------	43,135,000	43,135,000	----------	----------
11.74% certificates	----------	43,185,000	43,185,000	----------	----------
11.45% certificates	----------	39,940,000	39,940,000	----------	----------
11.44% certificates	----------	39,970,000	39,970,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
National Credit Union share insurance fund, NCUA—Continued					
11.40% certificates	----------	$39,850,000	$39,850,000	----------	----------
11.39% certificates	$38,790,000	----------	38,790,000	----------	----------
11.32% certificates	----------	39,920,000	39,920,000	----------	----------
11.30% certificates	----------	39,760,000	39,760,000	----------	----------
11.24% certificates	----------	77,502,000	77,502,000	----------	----------
11.17% certificates	----------	73,153,000	73,153,000	----------	----------
11.07% certificates	----------	71,607,000	71,607,000	----------	----------
11.04% certificates	----------	58,079,000	58,079,000	----------	----------
10.76% certificates	----------	58,253,000	58,253,000	----------	----------
10.75% certificates	----------	60,639,000	60,639,000	----------	----------
10.74% certificates	----------	58,166,000	58,166,000	----------	----------
10.69% certificates	----------	57,822,000	57,822,000	----------	----------
10.68% certificates	----------	55,773,000	55,773,000	----------	----------
10.64% certificates	----------	58,237,000	58,237,000	----------	----------
10.62% certificates	----------	115,501,000	115,501,000	----------	----------
10.57% certificates	----------	58,051,000	58,051,000	----------	----------
10.45% certificates	----------	115,996,000	115,996,000	----------	----------
10.41% certificates	----------	130,691,000	130,691,000	----------	----------
10.38% certificates	----------	7,482,000	7,482,000	----------	----------
10.34% certificates	----------	57,980,000	57,980,000	----------	----------
10.19% certificates	----------	7,496,000	7,496,000	----------	----------
10.17% certificates	----------	73,115,000	73,115,000	----------	----------
10.16% certificates	----------	71,639,000	71,639,000	----------	----------
10.14% certificates	----------	58,102,000	58,102,000	----------	----------
10.13% certificates	----------	71,680,000	71,680,000	----------	----------
10.12% certificates	----------	64,030,000	64,030,000	----------	----------
10.10% certificates	----------	57,843,000	57,843,000	----------	----------
10.08% certificates	----------	57,853,000	57,853,000	----------	----------
10.00% certificates	----------	121,132,000	121,132,000	----------	----------
9.92% certificates	----------	64,284,000	64,284,000	----------	----------
9.86% certificates	----------	63,342,000	63,342,000	----------	----------
9.84% certificates	----------	62,770,000	62,770,000	----------	----------
9.82% certificates	----------	59,994,000	59,994,000	----------	----------
9.80% certificates	----------	62,794,000	62,794,000	----------	----------
9.75% certificates	----------	65,696,000	65,696,000	----------	----------
9.68% certificates	----------	63,098,000	63,098,000	----------	----------
9.65% certificates	121,987,000	121,987,000	----------	----------	
9.62% certificates	----------	57,398,000	57,398,000	----------	----------
9.59% certificates	----------	63,365,000	63,365,000	----------	----------
9.54% certificates	----------	7,559,000	7,559,000	----------	----------
9.39% certificates	----------	80,603,000	80,603,000	----------	----------
9.35% certificates	----------	71,915,000	71,915,000	----------	----------
9.29% certificates	----------	72,073,000	72,073,000	----------	----------
9.27% certificates	----------	71,995,000	71,995,000	----------	----------
9.26% certificates	----------	7,295,000	7,295,000	----------	----------
9.18% certificates	----------	72,041,000	72,041,000	----------	----------
9.14% certificates	----------	71,711,000	71,711,000	----------	----------
9.12% certificates	----------	71,980,000	71,980,000	----------	----------
9.11% certificates	----------	67,437,000	67,437,000	----------	----------
9.02% certificates	----------	72,077,000	72,077,000	----------	----------
9.01% certificates	----------	7,741,000	7,741,000	----------	----------
9.00% certificates	----------	71,718,000	71,718,000	----------	----------
8.96% certificates	----------	64,664,000	64,664,000	----------	----------
8.94% certificates	----------	73,013,000	73,013,000	----------	----------
8.89% certificates	----------	64,375,000	64,375,000	----------	----------
8.86% certificates	----------	136,686,000	136,686,000	----------	----------
8.85% certificates	----------	62,568,000	62,568,000	----------	----------
8.81% certificates	----------	142,184,000	142,184,000	----------	----------
8.80% certificates	----------	67,173,000	67,173,000	----------	----------
8.79% certificates	----------	339,583,000	339,583,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
National Credit Union share insurance fund, NCUA—Continued					
8.76% certificates	----------	$62,661,000	$62,661,000	----------	----------
8.75% certificates	----------	127,327,000	127,327,000	----------	----------
8.73% certificates	----------	65,020,000	65,020,000	----------	----------
8.70% certificates	----------	146,010,000	146,010,000	----------	----------
8.64% certificates	----------	67,257,000	67,257,000	----------	----------
8.63% certificates	----------	64,519,000	64,519,000	----------	----------
8.60% certificates	----------	72,713,000	72,713,000	----------	----------
8.55% certificates	----------	67,473,000	67,473,000	----------	----------
8.52% certificates	----------	62,419,000	62,419,000	----------	----------
8.50% certificates	----------	66,304,000	66,304,000	----------	----------
8.49% certificates	----------	73,034,000	73,034,000	----------	----------
8.48% certificates	----------	72,678,000	72,678,000	----------	----------
8.46% certificates	----------	67,855,000	67,855,000	----------	----------
8.38% certificates	----------	73,559,000	73,559,000	----------	----------
8.37% certificates	----------	66,083,000	66,083,000	----------	----------
8.35% certificates	----------	139,611,000	139,611,000	----------	----------
8.34% certificates	----------	202,308,000	202,308,000	----------	----------
8.31% certificates	----------	69,072,000	69,072,000	----------	----------
8.28% certificates	----------	62,704,000	62,704,000	----------	----------
8.27% certificates	----------	72,243,000	72,243,000	----------	----------
8.25% certificates	----------	74,000,000	74,000,000	----------	----------
8.24% certificates	----------	7,717,000	7,717,000	----------	----------
8.21% certificates	----------	72,875,000	72,875,000	----------	----------
7.93% certificates	----------	71,710,000	71,710,000	----------	----------
7.87% certificates	----------	136,050,000	136,050,000	----------	----------
Bills 6/12/80	----------	65,000,000	65,000,000	----------	----------
8⅛% notes	$5,000,000	----------	----------	----------	$5,000,000
8% notes	21,700,000	----------	----------	----------	21,700,000
7⅞% notes	12,980,000	----------	----------	----------	12,980,000
7¾% notes	1,000,000	----------	----------	----------	1,000,000
7⅝% notes	1,000,000	----------	----------	----------	1,000,000
7½% notes	2,000,000	----------	2,000,000	----------	----------
7⅜% notes	1,000,000	----------	----------	----------	1,000,000
7¼% notes	9,000,000	----------	2,000,000	----------	7,000,000
7% notes	11,900,000	----------	1,000,000	----------	10,900,000
6⅞% notes	1,000,000	----------	1,000,000	----------	----------
6¾% notes	4,000,000	----------	1,000,000	----------	3,000,000
5⅞% notes	2,000,000	----------	----------	----------	2,000,000
7¼% bonds	13,100,000	----------	----------	----------	13,100,000
3½% bonds	1,000,000	----------	----------	----------	1,000,000
National insurance development fund, FEMA:					
Bills 2/5/80	15,000,000	----------	15,000,000	----------	----------
8% notes	31,620,000	----------	----------	----------	31,620,000
National service life insurance fund:					
12¼% certificates	----------	1,128,000	1,128,000	----------	----------
10⅝% certificates	----------	3,100,000	3,100,000	----------	----------
9⅞% certificates	----------	284,548,000	281,448,000	----------	3,100,000
9% certificates	----------	1,128,000	1,128,000	----------	----------
8½% certificates	3,100,000	----------	3,100,000	----------	----------
6½% notes	666,100,000	----------	666,100,000	----------	----------
9½% bonds	----------	1,187,926,000	----------	----------	1,187,926,000
8⅜% bonds	1,198,838,000	----------	----------	----------	1,198,838,000
8% bonds	1,805,134,000	----------	----------	----------	1,805,134,000
7½% bonds	571,642,000	----------	----------	----------	571,642,000
7¼% bonds	914,437,000	----------	----------	----------	914,437,000
7% bonds	836,962,000	----------	----------	----------	836,962,000
6¾% bonds	1,277,016,000	----------	----------	----------	1,277,016,000
4¼% bonds	225,452,000	----------	90,357,000	----------	135,095,000
3⅝% bonds	326,271,000	----------	326,271,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Northern Mariana Islands:					
12⅞% certificates	----------	$415,000	$415,000	----------	----------
12¼% certificates	----------	27,000	27,000	----------	----------
11⅛% certificates	----------	740,000	----------	----------	$740,000
10¾% certificates	----------	115,000	115,000	----------	----------
10⅜% certificates	----------	372,000	372,000	----------	----------
10⅛% certificates	----------	160,000	----------	----------	160,000
10% certificates	----------	580,000	580,000	----------	----------
9¾% certificates	----------	4,947,000	541,000	----------	4,406,000
9¼% certificates	----------	400,000	400,000	----------	----------
8¾% certificates	$2,337,000	----------	2,337,000	----------	----------
Obligation guarantee fund, Department of Transportation:					
Bills 1/8/80	45,000	----------	45,000	----------	----------
Bills 4/29/80	55,000	----------	55,000	----------	----------
Bills 5/27/80	75,000	----------	75,000	----------	----------
Bills 10/14/80	----------	90,000	----------	----------	90,000
Bills 1/2/81	----------	85,000	----------	----------	85,000
Bills 1/29/81	----------	160,000	----------	----------	160,000
Bills 2/26/81	----------	65,000	----------	----------	65,000
Bills 3/26/81	----------	45,000	----------	----------	45,000
Bills 4/23/81	----------	110,000	----------	----------	110,000
9⅝% notes	----------	1,270,000	----------	----------	1,270,000
9⅛% notes	----------	210,000	----------	----------	210,000
8½% notes	70,000	----------	70,000	----------	----------
8¾% notes	825,000	----------	825,000	----------	----------
7⅝% notes	----------	113,000	----------	----------	113,000
Outer Continental Shelf, Beaufort Sea, Department of the Interior:					
Bills 4/29/80	----------	91,900,000	91,900,000	----------	----------
Bills 5/27/80	----------	116,295,000	116,295,000	----------	----------
Bills 10/16/80	----------	119,905,000	----------	----------	119,905,000
Bills 12/18/80	----------	395,195,000	----------	----------	395,195,000
Outer Continental Shelf, bid deposit, Beaufort Sea, Department of the Interior:					
Bills 6/19/80	----------	101,095,000	101,095,000	----------	----------
Bills 12/18/80	----------	104,735,000	2,490,000	----------	102,245,000
Outer Continental Shelf lands, Department of the Interior:					
Bills 1/3/80	----------	907,330,000	907,330,000	----------	----------
Bills 5/15/80	----------	523,400,000	523,400,000	----------	----------
Bills 6/5/80	----------	956,470,000	956,470,000	----------	----------
Bills 9/16/80	----------	643,185,000	643,185,000	----------	----------
Bills 9/18/80	----------	538,830,000	538,830,000	----------	----------
Bills 10/9/80	----------	335,705,000	----------	----------	335,705,000
Bills 2/12/81	----------	672,960,000	----------	----------	672,960,000
Bills 2/19/81	----------	564,550,000	----------	----------	564,550,000
Overseas Private Investment Corporation:					
Bills 11/13/79	22,500,000	----------	22,500,000	----------	----------
Bills 11/15/79	12,240,000	----------	12,240,000	----------	----------
Bills 12/13/79	28,800,000	----------	28,800,000	----------	----------
Bills 12/20/79	640,000	30,820,000	31,460,000	----------	----------
Bills 2/14/80	----------	39,000,000	39,000,000	----------	----------
Bills 2/21/80	----------	100,000	100,000	----------	----------

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Overseas Private Investment Corporation—Continued					
Bills 2/26/80	----------	$100,000	$100,000	----------	----------
Bills 2/28/80	----------	5,000,000	5,000,000	----------	----------
Bills 3/13/80	----------	17,040,000	17,040,000	----------	----------
Bills 3/20/80	----------	4,000,000	4,000,000	----------	----------
Bills 3/27/80	----------	4,700,000	4,700,000	----------	----------
Bills 4/1/80	$1,735,000	4,200,000	5,935,000	----------	----------
Bills 4/24/80	----------	20,225,000	20,225,000	----------	----------
Bills 4/29/80	775,000	33,540,000	34,315,000	----------	----------
Bills 5/1/80	----------	50,000	50,000	----------	----------
Bills 5/29/80	----------	165,000	165,000	----------	----------
Bills 6/26/80	----------	18,160,000	18,160,000	----------	----------
Bills 8/7/80	----------	46,400,000	46,400,000	----------	----------
Bills 10/14/80	----------	150,000	----------	----------	$150,000
Bills 2/19/81	----------	3,700,000	----------	----------	3,700,000
Bills 2/26/81	----------	44,965,000	800,000	----------	44,165,000
Bills 3/19/81	----------	300,000	----------	----------	300,000
Bills 3/26/81	----------	1,780,000	----------	----------	1,780,000
Bills 5/21/81	----------	1,375,000	----------	----------	1,375,000
Bills 6/18/81	----------	25,400,000	----------	----------	25,400,000
15% notes	----------	6,620,000	----------	----------	6,620,000
12⅛% notes	----------	1,000,000	----------	----------	1,000,000
11⅞% notes	----------	10,000,000	----------	----------	10,000,000
10⅛% notes	----------	85,000	----------	----------	85,000
9¾% notes	----------	7,900,000	----------	----------	7,900,000
9⅝% notes	----------	620,000	----------	----------	620,000
9¼% notes	----------	13,000,000	----------	----------	13,000,000
8% notes	34,000,000	----------	----------	----------	34,000,000
7⅞% notes	5,500,000	7,640,000	----------	----------	13,140,000
7¾% notes	120,000	900,000	120,000	----------	900,000
7⅝% notes	43,135,000	----------	10,735,000	----------	32,400,000
7½% notes	3,750,000	----------	3,750,000	----------	----------
7⅜% notes	24,170,000	----------	----------	----------	24,170,000
7¼% notes	43,150,000	----------	----------	----------	43,150,000
7⅛% notes	50,825,000	----------	5,650,000	----------	45,175,000
7% notes	88,765,000	54,800,000	55,370,000	----------	88,195,000
6⅛%	2,400,000	----------	2,400,000	----------	----------
10½% bonds	----------	41,000,000	----------	----------	41,000,000
9% bonds	10,000,000	----------	----------	----------	10,000,000
8¾% bonds	10,000,000	----------	----------	----------	10,000,000
8⅝% bonds	20,000,000	----------	----------	----------	20,000,000
8⅜% bonds	20,000,000	----------	----------	----------	20,000,000
Pension Benefit Guaranty Corporation:					
Bills 2/5/80	12,675,000	8,300,000	20,975,000	----------	----------
Bills 7/3/80	----------	21,925,000	21,925,000	----------	----------
Bills 7/24/80	----------	11,900,000	11,900,000	----------	----------
Bills 8/21/80	----------	62,000,000	62,000,000	----------	----------
Bills 9/25/80	----------	21,500,000	21,500,000	----------	----------
Bills 10/30/80	----------	17,825,000	750,000	----------	17,075,000
10¾% notes	----------	54,750,000	----------	----------	54,750,000
9¼% notes	12,000,000	9,000,000	21,000,000	----------	----------
9% notes	2,000,000	----------	2,000,000	----------	----------
5⅞% notes	----------	975,000	----------	----------	975,000
12⅝% bonds	----------	25,000,000	----------	----------	25,000,000
9⅛% bonds	40,000,000	2,000,000	20,000,000	----------	22,000,000
8¾% bonds	34,250,000	25,000,000	10,000,000	----------	49,250,000
8⅝% bonds	25,000,000	----------	25,000,000	----------	----------
8⅜% bonds	16,000,000	----------	16,000,000	----------	----------

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Pollution control, Small Business Administration:					
11¾% notes	----------	$9,890,000	----------	----------	$9,890,000
Postal service fund:					
18.75% certificates	----------	2,402,900,000	$2,402,900,000	----------	----------
18.74% certificates	----------	2,539,000,000	2,539,000,000	----------	----------
18.46% certificates	----------	2,465,900,000	2,465,900,000	----------	----------
18.33% certificates	----------	2,800,200,000	2,800,200,000	----------	----------
18.26% certificates	----------	2,686,300,000	2,686,300,000	----------	----------
17.98% certificates	----------	2,385,100,000	2,385,100,000	----------	----------
17.84% certificates	----------	2,258,100,000	2,258,100,000	----------	----------
17.76% certificates	----------	2,693,500,000	2,693,500,000	----------	----------
17.58% certificates	----------	2,758,500,000	2,758,500,000	----------	----------
17.48% certificates	----------	2,624,000,000	2,624,000,000	----------	----------
17.43% certificates	----------	4,342,200,000	4,342,200,000	----------	----------
17.25% certificates	----------	2,296,200,000	2,296,200,000	----------	----------
16.93% certificates	----------	2,223,800,000	2,223,800,000	----------	----------
16.86% certificates	----------	2,192,700,000	2,192,700,000	----------	----------
16.36% certificates	----------	2,256,500,000	2,256,500,000	----------	----------
16.32% certificates	----------	1,620,600,000	1,620,600,000	----------	----------
16.23% certificates	----------	1,494,600,000	1,494,600,000	----------	----------
15.99% certificates	----------	1,617,400,000	1,617,400,000	----------	----------
15.75% certificates	----------	1,414,600,000	1,414,600,000	----------	----------
15.74% certificates	----------	2,339,200,000	2,339,200,000	----------	----------
15.73% certificates	----------	2,412,100,000	2,412,100,000	----------	----------
15.45% certificates	----------	4,394,200,000	4,394,200,000	----------	----------
15.35% certificates	----------	1,614,500,000	1,614,500,000	----------	----------
15.19% certificates	----------	1,845,200,000	1,845,200,000	----------	----------
15.14% certificates	----------	1,686,400,000	1,686,400,000	----------	----------
14.73% certificates	----------	2,037,600,000	2,037,600,000	----------	----------
14.67% certificates	----------	1,675,000,000	1,675,000,000	----------	----------
14.61% certificates	----------	2,695,300,000	2,695,300,000	----------	----------
14.55% certificates	----------	1,683,100,000	1,683,100,000	----------	----------
14.47% certificates	----------	2,166,700,000	2,166,700,000	----------	----------
14.41% certificates	----------	1,902,600,000	1,902,600,000	----------	----------
14.36% certificates	----------	1,971,800,000	1,971,800,000	----------	----------
14.26% certificates	----------	2,677,000,000	2,677,000,000	----------	----------
14.23% certificates	----------	2,113,600,000	2,113,600,000	----------	----------
14.22% certificates	----------	2,546,200,000	2,546,200,000	----------	----------
14.19% certificates	----------	1,454,600,000	1,454,600,000	----------	----------
14.13% certificates	----------	2,763,600,000	2,763,600,000	----------	----------
14.10% certificates	----------	2,462,900,000	2,462,900,000	----------	----------
14.09% certificates	----------	4,634,900,000	4,634,900,000	----------	----------
14.03% certificates	----------	1,517,800,000	1,517,800,000	----------	----------
14.01% certificates	----------	2,747,000,000	2,747,000,000	----------	----------
13.90% certificates	----------	2,780,400,000	2,780,400,000	----------	----------
13.82% certificates	----------	2,425,300,000	2,425,300,000	----------	----------
13.73% certificates	----------	2,768,200,000	2,768,200,000	----------	----------
13.63% certificates	----------	2,535,000,000	2,535,000,000	----------	----------
13.62% certificates	----------	2,634,300,000	2,634,300,000	----------	----------
13.57% certificates	----------	1,731,300,000	1,731,300,000	----------	----------
13.54% certificates	----------	2,952,100,000	2,952,100,000	----------	----------
13.51% certificates	----------	5,688,200,000	5,688,200,000	----------	----------
13.50% certificates	----------	3,061,700,000	3,061,700,000	----------	----------
13.48% certificates	----------	993,200,000	993,200,000	----------	----------
13.46% certificates	----------	5,812,000,000	5,812,000,000	----------	----------
13.45% certificates	----------	2,820,700,000	2,820,700,000	----------	----------
13.42% certificates	----------	2,898,200,000	2,898,200,000	----------	----------
13.40% certificates	----------	2,810,900,000	2,810,900,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Postal service fund—Continued					
13.39% certificates	----------	$3,030,600,000	$3,030,600,000	----------	----------
13.38% certificates	----------	5,339,000,000	5,339,000,000	----------	----------
13.35% certificates	----------	2,995,500,000	2,995,500,000	----------	----------
13.34% certificates	----------	5,940,800,000	5,940,800,000	----------	----------
13.29% certificates	----------	3,057,600,000	3,057,600,000	----------	----------
13.28% certificates	----------	5,012,500,000	5,012,500,000	----------	----------
13.27% certificates	----------	3,657,800,000	3,657,800,000	----------	----------
13.24% certificates	----------	2,914,800,000	2,914,800,000	----------	----------
13.23% certificates	----------	4,766,600,000	4,766,600,000	----------	----------
13.21% certificates	----------	2,681,800,000	2,681,800,000	----------	----------
13.17% certificates	----------	2,545,300,000	2,545,300,000	----------	----------
13.16% certificates	----------	6,333,900,000	6,333,900,000	----------	----------
13.14% certificates	----------	6,283,500,000	6,283,500,000	----------	----------
13.12% certificates	----------	7,334,600,000	7,334,600,000	----------	----------
13.11% certificates	----------	8,649,300,000	8,649,300,000	----------	----------
13.10% certificates	----------	1,056,500,000	1,056,500,000	----------	----------
13.04% certificates	----------	2,529,000,000	2,529,000,000	----------	----------
13.03% certificates	----------	2,730,900,000	2,730,900,000	----------	----------
13.01% certificates	----------	2,612,600,000	2,612,600,000	----------	----------
12.98% certificates	----------	9,330,400,000	9,330,400,000	----------	----------
12.97% certificates	----------	2,491,700,000	2,491,700,000	----------	----------
12.92% certificates	----------	2,514,700,000	2,514,700,000	----------	----------
12.91% certificates	----------	2,174,500,000	2,174,500,000	----------	----------
12.90% certificates	----------	3,067,600,000	3,067,600,000	----------	----------
12.87% certificates	----------	4,931,100,000	4,931,100,000	----------	----------
12.82% certificates	----------	2,572,200,000	2,572,200,000	----------	----------
12.81% certificates	----------	2,814,100,000	2,814,100,000	----------	----------
12.80% certificates	----------	2,480,700,000	2,480,700,000	----------	----------
12.78% certificates	----------	3,109,600,000	3,109,600,000	----------	----------
12.72% certificates	----------	3,088,100,000	3,088,100,000	----------	----------
12.71% certificates	----------	5,875,800,000	5,875,800,000	----------	----------
12.68% certificates	----------	2,919,100,000	2,919,100,000	----------	----------
12.67% certificates	----------	2,839,200,000	2,839,200,000	----------	----------
12.66% certificates	----------	3,254,700,000	3,254,700,000	----------	----------
12.64% certificates	----------	3,086,800,000	3,086,800,000	----------	----------
12.63% certificates	----------	3,004,900,000	3,004,900,000	----------	----------
12.55% certificates	----------	2,905,900,000	2,905,900,000	----------	----------
12.53% certificates	----------	2,943,700,000	2,943,700,000	----------	----------
12.52% certificates	----------	1,054,500,000	1,054,500,000	----------	----------
12.48% certificates	----------	3,005,100,000	3,005,100,000	----------	----------
12.44% certificates	----------	5,914,200,000	5,914,200,000	----------	----------
12.41% certificates	----------	3,053,600,000	3,053,600,000	----------	----------
12.39% certificates	----------	2,811,800,000	2,811,800,000	----------	----------
12.32% certificates	----------	4,061,900,000	4,061,900,000	----------	----------
12.26% certificates	----------	2,895,200,000	2,895,200,000	----------	----------
12.24% certificates	----------	2,503,500,000	2,503,500,000	----------	----------
12.22% certificates	----------	7,493,300,000	7,493,300,000	----------	----------
12.21% certificates	----------	985,500,000	985,500,000	----------	----------
12.19% certificates	----------	2,552,300,000	2,552,300,000	----------	----------
12.18% certificates	----------	2,912,700,000	2,912,700,000	----------	----------
12.16% certificates	----------	2,887,300,000	2,887,300,000	----------	----------
12.14% certificates	----------	2,932,700,000	2,932,700,000	----------	----------
12.11% certificates	----------	2,826,400,000	2,826,400,000	----------	----------
12.10% certificates	----------	2,739,600,000	2,739,600,000	----------	----------
12.09% certificates	----------	2,047,000,000	2,047,000,000	----------	----------
12.08% certificates	----------	2,959,500,000	2,959,500,000	----------	----------
12.00% certificates	----------	4,072,700,000	2,951,200,000	----------	1,121,500,000
11.96% certificates	----------	1,977,600,000	1,977,600,000	----------	----------
11.84% certificates	----------	2,080,300,000	2,080,300,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Postal service fund—Continued					
11.83% certificates	----------	$960,200,000	$960,200,000	----------	----------
11.77% certificates	----------	2,038,600,000	2,038,600,000	----------	----------
11.74% certificates	----------	2,727,300,000	2,727,300,000	----------	----------
11.51% certificates	----------	1,636,500,000	1,636,500,000	----------	----------
11.45% certificates	----------	3,008,400,000	3,008,400,000	----------	----------
11.44% certificates	----------	2,960,700,000	2,960,700,000	----------	----------
11.40% certificates	----------	3,030,600,000	3,030,600,000	----------	----------
11.32% certificates	----------	2,952,700,000	2,952,700,000	----------	----------
11.30% certificates	----------	2,818,900,000	2,818,900,000	----------	----------
11.24% certificates	----------	2,816,400,000	2,816,400,000	----------	----------
11.17% certificates	----------	1,027,600,000	1,027,600,000	----------	----------
11.07% certificates	----------	1,080,600,000	1,080,600,000	----------	----------
11.04% certificates	----------	1,934,400,000	1,934,400,000	----------	----------
10.76% certificates	----------	2,231,500,000	2,231,500,000	----------	----------
10.75% certificates	----------	2,267,600,000	2,267,600,000	----------	----------
10.74% certificates	----------	2,358,100,000	2,358,100,000	----------	----------
10.69% certificates	----------	1,894,900,000	1,894,900,000	----------	----------
10.68% certificates	----------	2,134,500,000	2,134,500,000	----------	----------
10.64% certificates	----------	1,723,500,000	1,723,500,000	----------	----------
10.62% certificates	----------	3,004,600,000	3,004,600,000	----------	----------
10.57% certificates	----------	1,800,500,000	1,800,500,000	----------	----------
10.45% certificates	----------	2,806,100,000	2,806,100,000	----------	----------
10.41% certificates	----------	3,363,000,000	3,363,000,000	----------	----------
10.34% certificates	----------	1,856,600,000	1,856,600,000	----------	----------
10.19% certificates	----------	111,300,000	111,300,000	----------	----------
10.17% certificates	----------	1,026,800,000	1,026,800,000	----------	----------
10.16% certificates	----------	1,162,100,000	1,162,100,000	----------	----------
10.14% certificates	----------	1,126,400,000	1,126,400,000	----------	----------
10.13% certificates	----------	1,226,600,000	1,226,600,000	----------	----------
10.12% certificates	----------	2,259,300,000	2,259,300,000	----------	----------
10.10% certificates	----------	2,440,600,000	2,440,600,000	----------	----------
10.08% certificates	----------	1,987,200,000	1,987,200,000	----------	----------
10.00% certificates	----------	3,693,900,000	3,693,900,000	----------	----------
9.92% certificates	----------	2,132,900,000	2,132,900,000	----------	----------
9.86% certificates	----------	1,671,200,000	1,671,200,000	----------	----------
9.84% certificates	----------	2,038,800,000	2,038,800,000	----------	----------
9.82% certificates	----------	1,743,300,000	1,743,300,000	----------	----------
9.80% certificates	----------	1,807,800,000	1,807,800,000	----------	----------
9.75% certificates	----------	1,822,500,000	1,822,500,000	----------	----------
9.68% certificates	----------	1,968,300,000	1,968,300,000	----------	----------
9.65% certificates	----------	3,219,500,000	3,219,500,000	----------	----------
9.62% certificates	----------	1,040,800,000	1,040,800,000	----------	----------
9.59% certificates	----------	1,853,300,000	1,853,300,000	----------	----------
9.54% certificates	----------	1,500,000	1,500,000	----------	----------
9.39% certificates	----------	1,001,500,000	1,001,500,000	----------	----------
9.35% certificates	----------	190,200,000	190,200,000	----------	----------
9.29% certificates	----------	405,600,000	405,600,000	----------	----------
9.27% certificates	----------	257,100,000	257,100,000	----------	----------
9.26% certificates	----------	278,600,000	278,600,000	----------	----------
9.18% certificates	----------	345,600,000	345,600,000	----------	----------
9.14% certificates	----------	853,000,000	853,000,000	----------	----------
9.12% certificates	----------	183,500,000	183,500,000	----------	----------
9.11% certificates	----------	1,138,100,000	1,138,100,000	----------	----------
9.02% certificates	----------	31,600,000	31,600,000	----------	----------
9.01% certificates	----------	75,600,000	75,600,000	----------	----------
9.00% certificates	----------	952,400,000	952,400,000	----------	----------
8.96% certificates	----------	2,147,000,000	2,147,000,000	----------	----------
8.94% certificates	----------	697,600,000	697,600,000	----------	----------
8.89% certificates	----------	2,187,200,000	2,187,200,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Postal service fund—Continued					
8.86% certificates	----------	$2,466,400,000	$2,466,400,000	----------	----------
8.85% certificates	----------	2,322,000,000	2,322,000,000	----------	----------
8.81% certificates	----------	2,300,400,000	2,300,400,000	----------	----------
8.80% certificates	----------	857,100,000	857,100,000	----------	----------
8.79% certificates	----------	6,306,100,000	6,306,100,000	----------	----------
8.76% certificates	----------	1,902,400,000	1,902,400,000	----------	----------
8.75% certificates	----------	4,533,700,000	4,533,700,000	----------	----------
8.73% certificates	----------	2,129,700,000	2,129,700,000	----------	----------
8.70% certificates	----------	1,172,700,000	1,172,700,000	----------	----------
8.64% certificates	----------	1,119,700,000	1,119,700,000	----------	----------
8.63% certificates	----------	1,807,600,000	1,807,600,000	----------	----------
8.60% certificates	----------	89,700,000	89,700,000	----------	----------
8.55% certificates	----------	1,579,600,000	1,579,600,000	----------	----------
8.52% certificates	----------	2,306,200,000	2,306,200,000	----------	----------
8.50% certificates	----------	1,580,800,000	1,580,800,000	----------	----------
8.49% certificates	----------	456,100,000	456,100,000	----------	----------
8.48% certificates	----------	342,000,000	342,000,000	----------	----------
8.46% certificates	----------	973,700,000	973,700,000	----------	----------
8.38% certificates	----------	112,300,000	112,300,000	----------	----------
8.37% certificates	----------	1,569,200,000	1,569,200,000	----------	----------
8.35% certificates	----------	1,297,100,000	1,297,100,000	----------	----------
8.34% certificates	----------	4,128,700,000	4,128,700,000	----------	----------
8.31% certificates	----------	1,537,800,000	1,537,800,000	----------	----------
8.28% certificates	----------	2,411,100,000	2,411,100,000	----------	----------
8.27% certificates	----------	192,200,000	192,200,000	----------	----------
8.25% certificates	----------	172,500,000	172,500,000	----------	----------
8.24% certificates	----------	77,100,000	77,100,000	----------	----------
8.21% certificates	----------	175,400,000	175,400,000	----------	----------
7.93% certificates	----------	922,900,000	922,900,000	----------	----------
7.87% certificates	----------	2,496,100,000	2,496,100,000	----------	----------
Bills 10/4/79	$1,139,400,000	----------	1,139,400,000	----------	----------
Bills 1/3/80	50,000,000	----------	50,000,000	----------	----------
Bills 3/20/80	----------	500,000,000	500,000,000	----------	----------
Bills 5/1/80	----------	700,000,000	700,000,000	----------	----------
Bills 6/12/80	----------	66,800,000	66,800,000	----------	----------
Bills 8/21/80	----------	300,000,000	300,000,000	----------	----------
Bills 9/11/80	----------	200,000,000	200,000,000	----------	----------
Bills 9/25/80	----------	300,000,000	300,000,000	----------	----------
Bills 9/30/80	----------	450,000,000	450,000,000	----------	----------
Bills 10/30/80	----------	100,000,000	100,000,000	----------	----------
Bills 1/29/81	----------	450,000,000	400,000,000	----------	$50,000,000
15% notes	----------	750,000,000	750,000,000	----------	----------
13⅞% notes	----------	1,300,000,000	1,300,000,000	----------	----------
12¾% notes	----------	850,000,000	850,000,000	----------	----------
12⅛% notes	----------	950,000,000	700,000,000	----------	250,000,000
11⅞% notes	----------	100,000,000	----------	----------	100,000,000
11⅝% notes	----------	500,000,000	500,000,000	----------	----------
11½% notes	----------	550,000,000	550,000,000	----------	----------
11⅜% notes	----------	650,000,000	650,000,000	----------	----------
11¼% notes	----------	350,000,000	350,000,000	----------	----------
10¼% notes	----------	500,000,000	500,000,000	----------	----------
9¾% notes	50,000,000	----------	50,000,000	----------	----------
9¼% notes	400,000,000	----------	400,000,000	----------	----------
9⅛% notes	300,000,000	----------	300,000,000	----------	----------
8⅞% notes	----------	1,000,000,000	----------	----------	1,000,000,000
8½% notes	150,000,000	----------	150,000,000	----------	----------
7¼% notes	60,000,000	----------	60,000,000	----------	----------
7⅛% notes	----------	250,000,000	250,000,000	----------	----------
7% notes	50,000,000	----------	50,000,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Preservation birthplace of Abe Lincoln, Department of the Interior:					
11¾% bonds	----------	$65,000	----------	----------	$65,000
Public Health Service, conditional gift fund, HHS:					
Bills 9/16/80	$30,000	----------	$30,000	----------	----------
Bills 9/10/81	----------	30,000	----------	----------	30,000
8⅝% bonds	77,000	----------	----------	----------	77,000
Public Health Service, unconditional gift fund, HHS:					
Bills 4/29/80	105,000	----------	105,000	----------	----------
Bills 4/23/81	----------	105,000	----------	----------	105,000
Puerto Rico and Virgin Islands gas excise taxes and customs duties:					
10½% certificates	----------	4,600,000	4,600,000	----------	----------
10¼% certificates	----------	152,418,000	13,657,000	----------	138,761,000
9¾% certificates	----------	7,066,000	----------	----------	7,066,000
9⅝% certificates	----------	6,000,000	6,000,000	----------	----------
9½% certificates	----------	11,000,000	1,974,000	----------	9,026,000
9⅜% certificates	----------	5,700,000	5,700,000	----------	----------
9¼% certificates	----------	3,784,000	3,784,000	----------	----------
9% certificates	----------	10,443,000	10,443,000	----------	----------
8¾% certificates	----------	6,018,000	6,018,000	----------	----------
8½% certificates	6,809,000	8,088,000	14,897,000	----------	----------
8⅜% certificates	72,904,000	----------	72,904,000	----------	----------
Railroad retirement account:					
13¼% certificates	----------	67,997,000	67,997,000	----------	----------
13% certificates	----------	132,179,000	132,179,000	----------	----------
11⅝% certificates	----------	2,548,206,000	432,650,000	----------	2,115,556,000
11¼% certificates	----------	258,699,000	258,699,000	----------	----------
11⅛% certificates	----------	440,219,000	440,219,000	----------	----------
10½% certificates	----------	457,809,000	457,809,000	----------	----------
10⅜% certificates	----------	857,286,000	857,286,000	----------	----------
10¼% certificates	----------	2,959,870,000	2,959,870,000	----------	----------
9¾% certificates	----------	1,958,894,000	1,958,894,000	----------	----------
9⅝% certificates	----------	19,684,000	19,684,000	----------	----------
9½% certificates	----------	1,608,829,000	1,608,829,000	----------	----------
9⅜% certificates	209,313,000	----------	209,313,000	----------	----------
9% certificates	9,089,000	----------	9,089,000	----------	----------
Bills 11/29/79	----------	253,525,000	253,525,000	----------	----------
Bills 12/27/79	----------	175,010,000	175,010,000	----------	----------
Bills 1/2/80	----------	895,000	895,000	----------	----------
Bills 1/31/80	----------	355,000,000	355,000,000	----------	----------
Bills 2/1/80	----------	9,045,000	9,045,000	----------	----------
Bills 3/1/80	----------	409,770,000	409,770,000	----------	----------
Bills 4/1/80	----------	287,270,000	287,270,000	----------	----------
Bills 4/2/80	----------	100,000,000	100,000,000	----------	----------
Bills 4/29/80	----------	175,000,000	175,000,000	----------	----------
Bills 5/1/80	----------	312,340,000	312,340,000	----------	----------
Bills 6/24/80	----------	170,000,000	170,000,000	----------	----------
Bills 7/22/80	----------	20,000,000	20,000,000	----------	----------
Bills 10/14/80	----------	1,385,320,000	1,385,320,000	----------	----------
Bills 8/31/81	----------	100,000,000	----------	----------	100,000,000
Bills 9/10/81	----------	150,000,000	----------	----------	150,000,000
15% notes	----------	100,000,000	----------	----------	100,000,000
9% notes	2,531,770,000	----------	2,531,770,000	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
NTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Railroad retirement supplemental account:					
13¼% certificates	----------	$5,875,000	$5,875,000	----------	----------
13% certificates	----------	8,973,000	8,973,000	----------	----------
11⅞% certificates	----------	34,809,000	7,939,000	----------	$26,870,000
11¼% certificates	----------	24,609,000	24,609,000	----------	----------
11⅛% certificates	----------	15,994,000	15,994,000	----------	----------
10½% certificates	----------	24,588,000	24,588,000	----------	----------
10⅜% certificates	----------	54,423,000	54,423,000	----------	----------
10¼% certificates	----------	36,641,000	36,641,000	----------	----------
9¾% certificates	----------	31,475,000	31,475,000	----------	----------
9⅝% certificates	----------	1,008,000	1,008,000	----------	----------
9½% certificates	----------	29,042,000	29,042,000	----------	----------
9⅜% certificates	$10,559,000	----------	10,559,000	----------	----------
9% certificates	33,199,000	----------	33,199,000	----------	----------
Bills 11/29/79	----------	18,245,000	18,245,000	----------	----------
Bills 12/27/79	----------	10,000,000	10,000,000	----------	----------
Bills 1/2/80	----------	40,000	40,000	----------	----------
Bills 1/31/80	----------	10,545,000	10,545,000	----------	----------
Bills 2/1/80	----------	420,000	420,000	----------	----------
Bills 3/1/80	----------	12,910,000	12,910,000	----------	----------
Bills 4/1/80	----------	12,235,000	12,235,000	----------	----------
Bills 5/1/80	----------	23,660,000	23,660,000	----------	----------
Bills 7/22/80	----------	8,000,000	8,000,000	----------	----------
Bills 2/2/81	----------	8,990,000	----------	----------	8,990,000
Bills 9/10/81	----------	1,000,000	----------	----------	1,000,000
Relief and rehabilitation, D.C. Department of Labor:					
9¼% notes	----------	680,000	----------	----------	680,000
7¾% notes	300,000	----------	300,000	----------	----------
Relief and rehabilitation, longshoremen and harbor workers, Department of Labor:					
9¼% notes	----------	3,700,000	----------	----------	3,700,000
7¾% notes	3,800,000	----------	3,800,000	----------	----------
Relief for indigent American-Indians, BIA:					
9¼% notes	----------	40,000	----------	----------	40,000
8% notes	12,000	----------	----------	----------	12,000
7¾% notes	20,000	----------	20,000	----------	----------
Retired employees health benefits fund:					
Bills 10/4/79	300,000	----------	300,000	----------	----------
Bills 11/1/79	250,000	----------	250,000	----------	----------
St. Elizabeth's Hospital, personal funds of patients:					
Bills 11/15/79	325,000	----------	325,000	----------	----------
Bills 3/20/80	----------	355,000	355,000	----------	----------
Bills 10/9/80	----------	160,000	----------	----------	160,000
St. Elizabeth's Hospital, unconditional gift fund:					
8¾% notes	42,000	----------	----------	----------	42,000
7⅞% notes	19,000	----------	----------	----------	19,000
Servicemen's group life insurance fund:					
10.00% certificates	----------	1,033,000	1,033,000	----------	----------

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Special investment account:					
Bills 10/25/79	$305,000	----------	$305,000	----------	----------
Bills 11/15/79	1,345,000	----------	1,345,000	----------	----------
Bills 12/20/79	----------	$1,110,000	1,110,000	----------	----------
Bills 1/31/80	----------	505,000	505,000	----------	----------
Bills 2/14/80	990,000	----------	990,000	----------	----------
Bills 4/24/80	----------	1,020,000	1,020,000	----------	----------
Bills 7/24/80	----------	1,015,000	1,015,000	----------	----------
Bills 10/14/80	----------	1,115,000	----------	----------	$1,115,0
Bills 10/30/80	----------	2,745,000	----------	----------	2,745,0
11⅞% notes	----------	16,690,000	----------	----------	16,690,0
8⅝% notes	3,345,000	----------	3,345,000	----------	----------
7¼% notes	----------	14,236,000	----------	----------	14,236,0
7⅛% notes	----------	619,000	----------	----------	619,0
7% notes	----------	1,040,000	----------	----------	1,040,0
6⅞% notes	----------	396,000	----------	----------	396,0
6¾% notes	----------	1,581,000	----------	----------	1,581,0
6⅝% notes	10,938,000	----------	10,938,000	----------	----------
10¼% bonds	----------	11,796,000	----------	----------	11,796,0
8½% bonds	17,020,000	----------	----------	----------	17,020,0
8⅜% bonds	7,052,000	----------	----------	----------	7,052,0
8¼% bonds	13,460,000	----------	----------	----------	13,460,0
7⅞% bonds	1,193,000	----------	----------	----------	1,193,0
7⅝% bonds	14,733,000	----------	----------	----------	14,733,0
7½% bonds	4,792,000	----------	----------	----------	4,792,0
7¼% bonds	2,770,000	----------	----------	----------	2,770,0
6½% bonds	2,645,000	----------	2,645,000	----------	----------
Tax Court judges survivors annuity fund:					
12⅛% notes	----------	50,000	----------	----------	50,0
9¾% notes	20,000	40,000	----------	----------	60,0
7⅞% notes	45,000	----------	45,000	----------	----------
7½% notes	10,000	----------	10,000	----------	----------
7⅛% notes	----------	15,000	----------	----------	15,0
8½% notes	18,000	----------	----------	----------	18,0
7⅞% bonds	62,000	----------	----------	----------	62,0
7⅝% bonds	42,000	----------	----------	----------	42,0
7¼% bonds	47,000	----------	----------	----------	47,0
7% bonds	131,000	----------	----------	----------	131,0
Treasury deposit funds:					
Bills 10/4/79	4,325,000	----------	4,325,000	----------	----------
Bills 2/14/80	104,445,000	33,100,000	137,545,000	----------	----------
Bills 4/1/80	3,855,000	20,935,000	24,790,000	----------	----------
Bills 4/3/80	----------	4,565,000	4,565,000	----------	----------
Bills 4/8/80	----------	18,925,000	18,925,000	----------	----------
Bills 4/10/80	----------	2,970,000	2,970,000	----------	----------
Bills 4/15/80	----------	16,600,000	16,600,000	----------	----------
Bills 4/22/80	----------	19,420,000	19,420,000	----------	----------
Bills 4/29/80	----------	42,725,000	42,725,000	----------	----------
Bills 5/6/80	----------	41,990,000	41,990,000	----------	----------
Bills 5/13/80	----------	40,815,000	40,815,000	----------	----------
Bills 8/14/80	----------	189,065,000	189,065,000	----------	----------
Bills 2/12/81	----------	149,125,000	14,950,000	----------	134,175,0
Bills 3/26/81	----------	4,475,000	----------	----------	4,475,0
17.00% certificates	----------	66,254,971	66,254,971	----------	----------
15.04% certificates	----------	2,197,969	2,197,969	----------	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
NTEREST-BEARING DEBT—Contin-ed					
Nonmarketable—Continued					
Government account series—Con.					
Treasury deposit funds—Con.					
14.875% certificates	----------	$85,186,811	$85,186,811	----------	----------
13.70% certificates	----------	2,172,688	2,172,688	----------	----------
12.98% certificates	----------	103,409,854	103,409,854	----------	----------
12.875% certificates	----------	285,760,270	285,760,270	----------	----------
12.75% certificates	----------	102,305,044	102,305,044	----------	----------
12.26% certificates	----------	2,089,607	2,089,607	----------	----------
12.11% certificates	----------	2,130,306	2,130,306	----------	----------
12.04% certificates	----------	2,152,157	2,152,157	----------	----------
11.02% certificates	----------	2,110,606	2,110,606	----------	----------
11.00% certificates	$99,301,709	----------	99,301,709	----------	----------
10.79% certificates	----------	2,225,139	2,225,139	----------	----------
10.625 certificates	----------	67,180,726	67,180,726	----------	----------
10.375% certificates	----------	69,321,748	----------	----------	$69,321,748
10.12% certificates	----------	2,291,232	----------	----------	2,291,232
9.99% certificates	----------	2,072,074	2,072,074	----------	----------
9.68% certificates	2,055,462	----------	2,055,462	----------	----------
9.625% certificates	----------	68,788,636	68,788,636	----------	----------
9.102% certificates	----------	67,786,963	67,786,963	----------	----------
8.625 certificates	----------	68,288,401	68,288,401	----------	----------
8.22% certificates	----------	2,275,347	2,275,347	----------	----------
8.15% certificates	----------	2,259,705	2,259,705	----------	----------
7.68% certificates	----------	2,245,531	2,245,531	----------	----------
3.50% certificates	262,731,574	364,637,382	578,061,949	----------	49,307,008
10⅜% notes	----------	3,584,890	----------	----------	3,584,890
6.70% notes	845,559,208	56,649,662	60,089,711	----------	842,119,159
6¼% notes	3,374,014	----------	3,374,014	----------	----------
4% notes	1,661,199	66,448	----------	----------	1,727,647
6.70% bonds	153,948,911	10,197,524	10,194,936	----------	153,951,500
3½% bonds	250,000,000	----------	150,000,000	----------	100,000,000
Unemployment trust fund:					
9½% certificates	----------	4,756,361,000	4,756,361,000	----------	----------
9⅜% certificates	----------	14,978,092,000	3,282,704,000	----------	11,695,388,000
9% certificates	----------	1,127,323,000	1,111,276,000	----------	16,047,000
8⅞% certificates	----------	3,248,086,000	3,097,338,000	----------	150,748,000
8⅝% certificates	----------	1,732,266,000	1,732,266,000	----------	----------
8½% certificates	----------	647,597,000	647,597,000	----------	----------
8⅜% certificates	----------	518,574,000	518,574,000	----------	----------
8⅛% certificates	----------	1,751,025,000	1,751,025,000	----------	----------
8% certificates	----------	888,185,000	888,185,000	----------	----------
7⅞% certificates	12,048,254,000	----------	12,048,254,000	----------	----------
U.S. Army general gift fund:					
Bills 2/5/80	15,000	----------	15,000	----------	----------
Bills 8/28/80	----------	15,000	15,000	----------	----------
Bills 9/10/81	----------	15,000	----------	----------	15,000
8¼% notes	1,000	----------	----------	----------	1,000
7⅝% notes	1,000	----------	----------	----------	1,000
7½% notes	8,000	----------	8,000	----------	----------
7% notes	----------	2,000	----------	----------	2,000
6⅞% notes	----------	5,000	3,000	----------	2,000
6¾% notes	----------	5,000	----------	----------	5,000
6⅛% notes	----------	1,000	----------	----------	1,000
5⅞% notes	----------	7,000	----------	----------	7,000
8⅜% notes	9,000	----------	----------	----------	9,000
8¼% notes	11,000	----------	----------	----------	11,000
U.S. Coast Guard general gift fund:					
11⅞% notes	----------	10,000	----------	----------	10,000
8% notes	10,000	----------	----------	----------	10,000
7% notes	10,000	----------	----------	----------	10,000

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
U.S. Coast Guard offshore oil pollution compensation fund:					
Bills 6/19/80	----------	$2,120,000	$2,120,000	----------	----------
Bills 7/10/80	----------	845,000	845,000	----------	----------
Bills 8/14/80	----------	850,000	850,000	----------	----------
Bills 9/11/80	----------	745,000	745,000	----------	----------
Bills 10/9/80	----------	785,000	----------	----------	$785,000
Bills 12/11/80	----------	60,000	----------	----------	60,000
Bills 2/26/81	----------	105,000	----------	----------	105,000
Bills 5/21/81	----------	2,955,000	----------	----------	2,955,000
9¾% notes	----------	1,305,000	----------	----------	1,305,000
9⅝% notes	----------	715,000	----------	----------	715,000
9⅛% notes	----------	375,000	----------	----------	375,000
7⅝% notes	----------	835,000	----------	----------	835,000
7⅜% notes	----------	413,000	----------	----------	413,000
7% notes	----------	750,000	----------	----------	750,000
U.S. Naval Academy general gift fund:					
Bills 9/16/80	$100,000	----------	100,000	----------	----------
9⅞% notes	10,000	----------	----------	----------	10,000
9⅝% notes	100,000	----------	----------	----------	100,000
8⅞% notes	100,000	----------	----------	----------	100,000
8¼% notes	32,000	----------	----------	----------	32,000
8% notes	1,000	----------	----------	----------	1,000
7⅞% notes	100,000	----------	----------	----------	100,000
7⅝% notes	19,000	----------	----------	----------	19,000
7⅛% notes	85,000	----------	----------	----------	85,000
7% notes	55,000	----------	----------	----------	55,000
6¾% notes	10,000	----------	10,000	----------	----------
U.S. Naval Academy museum fund:					
Bills 4/24/80	----------	255,000	255,000	----------	----------
9⅞% notes	200,000	----------	----------	----------	200,000
8¼% notes	300,000	----------	----------	----------	300,000
7⅛% notes	130,000	----------	----------	----------	130,000
7⅝% notes	52,000	----------	----------	----------	52,000
6⅞% notes	250,000	----------	250,000	----------	----------
6⅝% notes	250,000	----------	250,000	----------	----------
7% bonds	127,000	----------	----------	----------	127,000
6⅜% bonds	545,000	----------	----------	----------	545,000
Veterans reopened insurance fund:					
10½% certificates	----------	75,000	75,000	----------	----------
10% certificates	----------	16,752,000	16,752,000	----------	----------
9⅝% certificates	----------	300,000	----------	----------	300,000
8¾% certificates	451,000	----------	451,000	----------	----------
8½% certificates	301,000	----------	301,000	----------	----------
6⅝% notes	35,325,000	----------	35,325,000	----------	----------
9¾% bonds	----------	55,436,000	----------	----------	55,436,000
8¾% bonds	64,375,000	----------	----------	----------	64,375,000
8¼% bonds	65,100,000	----------	----------	----------	65,100,000
7⅝% bonds	67,464,000	----------	----------	----------	67,464,000
7½% bonds	69,160,000	----------	----------	----------	69,160,000
7⅜% bonds	68,940,000	----------	----------	----------	68,940,000
7⅛% bonds	66,834,000	----------	2,795,000	----------	64,039,000
Veterans special life insurance fund, trust revolving fund:					
8⅜% certificates	----------	2,200,000	----------	----------	2,200,000
7⅝% certificates	----------	25,298,000	25,298,000	----------	----------
7½% certificates	3,503,000	750,000	4,253,000	----------	----------

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
Government account series—Con.					
Veterans special life insurance fund, trust revolving fund—Con.					
5⅝% notes	$49,586,000	----------	$49,586,000	----------	----------
8⅜% bonds	----------	$94,283,000	----------	----------	$94,283,000
7½% bonds	90,940,000	----------	----------	----------	90,940,000
7⅛% bonds	104,163,000	----------	----------	----------	104,163,000
7% bonds	98,066,000	----------	----------	----------	98,066,000
6¾% bonds	94,600,000	----------	----------	----------	94,600,000
6⅝% bonds	91,963,000	----------	----------	----------	91,963,000
5⅞% bonds	88,314,000	----------	298,000	----------	88,016,000
War-risk insurance revolving fund:					
Bills 10/16/79	725,000	----------	725,000	----------	----------
Bills 1/8/80	1,175,000	----------	1,175,000	----------	----------
Bills 7/22/80	85,000	----------	85,000	----------	----------
Bills 10/14/80	----------	1,650,000	30,000	----------	1,620,000
Bills 1/2/81	----------	1,445,000	----------	----------	1,445,000
11⅝% notes	----------	2,875,000	----------	----------	2,875,000
7⅛% notes	120,000	----------	----------	----------	120,000
Total Government account series	176,359,601,940	1,064,466,911,778	1,050,978,668,756	----------	189,847,844,962
Treasury bonds, investment series:					
2¾% B-1975-80	2,244,589,000	----------	2,243,245,250	$1,343,750	----------
Treasury certificates of indebtedness, REA series	16,087,000	7,216,000	22,710,000	----------	593,000
Treasury bonds, REA series	297,000	1,094,000	1,348,000	----------	43,000
Treasury certificates of indebtedness—State and local government series (various interest rates)	433,982,660	874,733,125	958,576,175	----------	350,139,610
Treasury notes—State and local government series (various interest rates)	16,830,570,250	1,233,145,145	1,781,261,423	----------	16,282,453,972
Treasury bonds—State and local government series (various interest rates)	7,296,367,300	444,624,880	741,716,027	----------	6,999,276,153
U.S. individual retirement bonds:[4]					
6.00%	3,770,190	8,130,738	5,328,995	----------	38,571,934
6.50%	173,075	4,695,804	203,868	----------	4,665,011
Unclassified	-227,768	1,172,938	-58,990	----------	1,004,160
Total U.S. individual retirement bonds	35,715,498	13,999,480	5,473,873	----------	44,241,105
U.S. retirement plan bonds:[4]					
3.75%	10,790,006	363,781	1,767,199	----------	9,386,588
4.15%	18,085,735	698,384	2,786,540	----------	15,997,579
5.00%	35,493,704	1,694,959	4,826,839	----------	32,361,824
6.00%	105,235,057	6,256,788	9,501,473	----------	101,990,373
6.50%	349,600	12,187,862	367,452	----------	12,170,009
Unclassified	564,657	261,852	126,745	----------	699.764
Total U.S. retirement plan bonds	170,518,759	21,463,626	19,376,248	----------	172,606,138

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
U.S. savings bonds:[5]					
Series E-1941	$153,090,159	$9,004,477	$35,786,566	----------	$126,308,070
Series E-1942	706,973,436	41,576,758	144,270,282	----------	604,279,912
Series E-1943	1,126,354,934	66,438,495	218,301,266	----------	974,492,163
Series E-1944	1,387,809,765	82,325,774	261,797,831	----------	1,208,337,708
Series E-1945	1,221,264,749	73,021,123	223,252,944	----------	1,071,032,927
Series E-1946	690,235,865	41,254,567	122,825,996	----------	608,664,436
Series E-1947	780,503,214	46,380,476	139,188,902	----------	687,694,789
Series E-1948	888,373,739	53,035,196	153,229,274	----------	788,179,662
Series E-1949	951,584,668	56,803,928	162,886,161	----------	845,502,435
Series E-1950	880,682,122	52,709,627	147,755,406	----------	785,636,344
Series E-1951	763,600,925	45,924,662	124,860,283	----------	684,665,304
Series E-1952 (January to April)	267,271,418	15,961,594	42,294,465	----------	240,938,548
Series E-1952 (May to December)	562,714,106	33,660,305	89,738,164	----------	506,636,247
Series E-1953	1,026,152,777	61,805,610	160,828,870	----------	927,129,516
Series E-1954	1,105,623,192	66,569,686	172,376,747	----------	999,816,131
Series E-1955	1,194,225,296	71,886,339	184,653,462	----------	1,081,458,173
Series E-1956	1,188,482,804	71,565,942	183,447,608	----------	1,076,601,137
Series E-1957 (January)	106,921,852	6,363,651	15,878,489	----------	97,407,014
Series E-1957 (February to December)	1,054,265,097	63,477,589	163,382,430	----------	954,360,256
Series E-1958	1,222,616,777	73,858,875	189,188,062	----------	1,107,287,589
Series E-1959 (January to May)	506,063,345	30,566,561	78,018,791	----------	458,611,116
Series E-1959 (June to December)	676,906,715	40,550,851	105,391,129	----------	612,066,437
Series E-1960	1,281,744,057	77,308,472	197,342,416	----------	1,161,710,113
Series E-1961	1,408,593,229	85,133,907	215,717,649	----------	1,278,009,487
Series E-1962	1,428,777,365	86,313,699	217,047,137	----------	1,298,043,927
Series E-1963	1,773,630,262	106,989,734	269,583,039	----------	1,611,036,958
Series E-1964	1,690,972,773	101,660,341	266,297,712	----------	1,526,335,401
Series E-1965 (January to November)	1,488,263,929	89,991,898	240,792,400	----------	1,337,463,427
Series E-1965 (December)	164,830,683	9,735,707	25,701,373	----------	148,865,016
Series E-1966	1,893,160,006	113,388,837	311,089,861	----------	1,695,458,982
Series E-1967	1,878,069,989	112,301,614	316,775,048	----------	1,673,596,555
Series E-1968 (January to May)	792,390,219	46,706,572	134,718,536	----------	704,378,255
Series E-1968 (June to December)	1,013,470,108	60,881,304	179,587,568	----------	894,763,845
Series E-1969 (January to May)	770,190,262	45,244,732	135,989,670	----------	679,445,323
Series E-1969 (June to December)	1,017,319,848	60,924,699	187,614,063	----------	890,630,485
Series E-1970 (January to May)	849,347,209	49,780,096	157,922,951	----------	741,204,354
Series E-1970 (June to December)	1,207,502,727	71,729,335	230,361,079	----------	1,048,870,983
Series E-1971	2,676,381,040	157,202,361	529,797,612	----------	2,303,785,789
Series E-1972	3,283,862,793	191,123,545	691,948,379	----------	2,783,037,959
Series E-1973 (January to November)	3,076,732,190	177,031,367	674,526,044	----------	2,579,237,512
Series E-1973 (December)	279,166,567	16,760,253	62,123,162	----------	233,803,657
Series E-1974	3,666,928,271	241,644,814	849,748,209	----------	3,058,824,876
Series E-1975	3,948,021,030	323,188,048	865,989,169	----------	3,405,219,909
Series E-1976	4,450,929,029	230,376,817	991,189,390	----------	3,690,116,455
Series E-1977	4,933,364,514	198,467,381	1,097,919,733	----------	4,033,912,162
Series E-1978	5,149,615,460	223,031,599	1,300,683,442	----------	4,071,963,617
Series E-1979 (January to May)	2,276,172,386	93,309,420	651,191,402	----------	1,718,290,405
Series E-1979 (June to December)	1,282,116,677	2,156,805,563	1,540,217,330	----------	1,898,704,910
Series E-1980 (January to September)	----------	1,007,810,794	430,766,297	----------	577,044,497
Unclassified sales and redemptions	131,147,296	-140,832,150	-9,684,853	----------	----------
Total series E	72,274,416,875	7,098,752,845	15,882,308,946	----------	63,490,860,774
Series EE-1980 (January to September)	----------	1,711,454,209	55,221,304	----------	1,656,232,905
Unclassified sales and redemptions	----------	88,769,023	17,531,382	----------	71,237,641
Total series EE	----------	1,800,223,232	72,752,685	----------	1,727,470,547

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Redemptions during year	Transferred to matured debt	Outstanding Sept. 30, 1980[1]
INTEREST-BEARING DEBT—Continued					
Nonmarketable—Continued					
U.S. savings bonds[5]—Con.					
Series H-1952	$22,537,500	----------	$4,046,500	----------	$18,491,000
Series H-1953	63,059,000	----------	12,037,000	----------	51,022,000
Series H-1954	116,823,500	----------	22,871,000	----------	93,952,500
Series H-1955	165,997,000	----------	31,356,000	----------	134,641,000
Series H-1956	148,427,500	----------	28,391,500	----------	120,036,000
Series H-1957 (January)	12,203,000	----------	2,222,500	----------	9,980,500
Series H-1957 (February to December)	111,469,000	$1,000	21,159,500	----------	90,310,500
Series H-1958	159,531,000	----------	31,039,000	----------	128,492,000
Series H-1959 (January to May)	72,906,500	----------	14,481,000	----------	58,425,500
Series H-1959 (June to December)	87,399,500	----------	18,860,000	----------	68,539,500
Series H-1960	281,881,000	----------	66,026,500	----------	215,854,500
Series H-1961	314,724,500	5,000	60,855,500	----------	253,874,000
Series H-1962	279,174,000	500	51,586,500	----------	227,588,000
Series H-1963	271,215,500	----------	48,645,000	----------	222,570,500
Series H-1964	257,628,000	----------	46,507,500	----------	211,120,500
Series H-1965 (January to November)	219,994,500	----------	38,859,500	----------	181,135,000
Series H-1965 (December)	20,103,500	----------	3,617,500	----------	16,486,000
Series H-1966	276,508,000	----------	48,762,000	----------	227,746,000
Series H-1967	244,709,000	----------	42,186,000	----------	202,523,000
Series H-1968 (January to May)	98,902,500	----------	16,755,500	----------	82,147,000
Series H-1968 (June to December)	118,508,000	----------	20,045,500	----------	98,462,500
Series H-1969 (January to May)	88,634,000	----------	15,040,500	----------	73,593,500
Series H-1969 (June to December)	116,232,000	----------	22,936,000	----------	93,296,000
Series H-1970 (January to May)	117,019,500	----------	28,068,500	----------	88,951,000
Series H-1970 (June to December)	145,847,500	----------	24,271,000	----------	121,576,500
Series H-1971	355,588,500	----------	49,153,500	----------	306,435,000
Series H-1972	472,233,000	1,000	64,371,000	----------	407,863,000
Series H-1973 (January to November)	434,344,500	----------	55,216,000	----------	379,128,500
Series H-1973 (December)	29,804,500	----------	3,816,000	----------	25,988,500
Series H-1974	492,751,500	----------	64,053,000	----------	428,698,500
Series H-1975	523,212,000	----------	70,159,000	----------	453,053,000
Series H-1976	546,598,500	----------	72,903,000	----------	473,695,500
Series H-1977	545,085,500	----------	70,643,000	----------	474,442,500
Series H-1978	542,492,000	73,000	65,878,000	----------	476,687,000
Series H-1979 (January to May)	256,962,500	-173,500	25,970,000	----------	230,819,000
Series H-1979 (June to December)	147,436,000	150,010,500	20,582,500	----------	276,864,000
Unclassified sales and redemptions	15,889,000	-12,642,500	3,246,500	----------	----------
Total series H	8,173,832,500	137,275,000	1,286,618,500	----------	7,024,489,000
Series HH-1980 (January to September)	----------	516,518,500	4,255,500	----------	512,263,000
Unclassified sales and redemptions	----------	17,631,500	-7,416,500	----------	25,048,000
Total series HH	----------	534,150,000	-3,161,000	----------	537,311,000
Total U.S. savings bonds	80,448,249,375	9,570,401,078	17,238,519,132	----------	72,780,131,321
U.S. savings notes:[5]					
Series S-1967	39,069,452	2,237,774	8,005,182	----------	33,302,043
Series S-1968 (January to May)	37,237,186	2,092,672	7,717,974	----------	31,611,884
Series S-1968 (June to December)	75,035,171	4,281,432	15,597,881	----------	63,718,722
Series S-1969	155,376,932	8,749,981	32,982,223	----------	131,144,690
Series S-1970	48,925,839	2,740,643	10,435,546	----------	41,230,936
Unclassified	-20	20	----------	----------	----------
Total U.S. savings notes	355,644,559	20,102,522	74,738,806	----------	301,008,275
Total nonmarketable	312,313,011,073	1,091,982,315,175	1,092,346,912,640	$1,343,750	311,947,069,858
Total interest-bearing debt	819,004,178,573	1,677,570,633,175	1,589,807,381,140	318,864,750	906,448,565,858

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding Sept. 30, 1980[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED					
Old debt—issued prior to Apr. 1, 1917:					
6% five-twenties of 1865	$19,650	----------	----------	----------	$19,650
6% compound interest notes 1864-66	155,910	----------	----------	----------	155,910
3% loan of 1908-18	97,960	----------	----------	----------	97,960
2½% postal savings bonds	92,920	----------	----------	$200	92,720
2% consols of 1930	9,800	----------	----------	----------	9,800
4% funded loan of 1907	342,700	----------	----------	----------	342,700
4% loan of 1925	8,450	----------	----------	----------	8,450
3% Panama Canal loan of 1961	2,000	----------	----------	----------	2,000
All other[6]	735,380	----------	----------	----------	735,380
Total old debt—issued prior to Apr. 1, 1917	1,464,770	----------	----------	200	1,464,570
Liberty loan bonds:					
First Liberty loan:					
First 3½'s	242,300	----------	----------	250	242,050
First 4's	82,500	----------	----------	100	82,400
First 4¼'s	127,450	----------	----------	1,550	125,900
First-Second 4½'s	1,300	----------	----------	200	1,100
Total	453,550	----------	----------	2,100	451,450
Second Liberty loan:					
Second 4's	325,750	----------	----------	200	325,550
Second 4¼'s	298,450	----------	----------	750	297,700
Total	624,200	----------	----------	950	623,250
Third Liberty loan 4¼'s	1,157,300	----------	----------	3,150	1,154,150
Fourth Liberty loan 4¼'s	1,900,800	----------	----------	7,050	1,893,750
Total Liberty loan bonds	4,135,850	----------	----------	13,250	4,122,600
Victory notes:					
Victory 3¾'s	700	----------	----------	----------	700
Victory 4¾'s	384,100	----------	----------	700	383,400
Total Victory notes	384,800	----------	----------	700	384,100
Treasury bonds:					
3⅜% of 1940-43	8,100	----------	----------	1,000	7,100
3⅜% of 1941-43	4,500	----------	----------	----------	4,500
3¼% of 1941	4,600	----------	----------	----------	4,600
3⅜% of 1943-47	26,050	----------	----------	250	25,800
3¼% of 1943-45	71,200	----------	----------	50	71,150
3¼% of 1944-46	110,700	----------	----------	4,250	106,450
4% of 1944-54	28,300	----------	----------	----------	28,300
2¾% of 1945-47	49,500	----------	----------	2,750	46,750
2½% of 1945	2,000	----------	----------	----------	2,000
3¾% of 1946-56	23,700	----------	----------	----------	23,700
3% of 1946-48	20,150	----------	----------	----------	20,150
3⅛% of 1946-49	57,000	----------	----------	3,500	53,500
4¼% of 1947-52	60,300	----------	----------	2,300	58,000
2% of 1947	250	----------	----------	----------	250
2% of 1948-50 (dated Mar. 15, 1941)	1,650	----------	----------	----------	1,650
2¾% of 1948-51	4,150	----------	----------	----------	4,150
1¾% of 1948	8,000	----------	----------	500	7,500
2½% of 1948	4,000	----------	----------	----------	4,000
2% of 1949-51 (dated Jan. 15, 1942)	150	----------	----------	----------	150
2% of 1949-51 (dated July 15, 1942)	2,000	----------	----------	----------	2,000
3⅛% of 1949-52	7,700	----------	----------	----------	7,700
2½% of 1949-53	26,500	----------	----------	----------	26,500

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding Sept. 30, 1980[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bonds—Continued					
1½% of 1950	$114,000	----------	----------	$5,000	$109,000
2½% of 1950-52	58,200	----------	----------	100	58,100
2% of 1950-52 (dated Apr. 15, 1943)	36,900	----------	----------	1,500	35,400
2¼% of 1951-53	15,800	----------	----------	----------	15,800
2% of 1951-53	133,500	----------	----------	27,500	106,000
2¾% of 1951-54	22,400	----------	----------	----------	22,400
2% of 1951-55	7,400	----------	----------	500	6,900
3% of 1951-55	119,250	----------	----------	2,050	117,200
2½% of 1952-54	200	----------	----------	----------	200
2% of 1952-54 (dated June 26, 1944)	203,500	----------	----------	12,500	191,000
2% of 1952-54 (dated Dec. 1, 1944)	349,500	----------	----------	5,000	344,500
2¼% of 1952-55	5,600	----------	----------	----------	5,600
2% of 1953-55	30,650	----------	----------	----------	30,650
2¼% of 1954-56	7,950	----------	----------	5,000	2,950
2⅞% of 1955-60	367,200	----------	----------	20,300	346,900
2½% of 1956-58	19,050	----------	----------	600	18,450
2¾% of 1956-59	52,450	----------	----------	500	51,950
2¼% of 1956-59	305,500	----------	----------	21,000	284,500
2⅜% of 1957-59	15,000	----------	----------	----------	15,000
2½% of 1958	11,500	----------	----------	----------	11,500
2¾% of 1958-63	12,850	----------	----------	----------	12,850
2¼% of 1959-62 (dated June 1, 1945)	508,500	----------	----------	19,500	489,000
2¼% of 1959-62 (dated Nov. 15, 1945)	311,000	----------	----------	8,500	302,500
2⅛% of 1960	12,500	----------	----------	----------	12,500
2¾% of 1960-65	147,550	----------	----------	35,050	112,500
2¾% of 1961	69,000	----------	----------	----------	69,000
2½% of 1961	327,000	----------	----------	7,000	320,000
2½% of 1962-67	208,100	----------	----------	26,500	181,600
2½% of 1963	125,000	----------	----------	3,000	122,000
2½% of 1963-1968	614,500	----------	----------	57,500	557,000
3% of 1964	46,500	----------	----------	7,500	39,000
2½% of 1964-69 (dated Apr. 15, 1943)	979,500	----------	----------	96,500	883,000
2½% of 1964-69 (dated Sept. 15, 1943)	1,167,500	----------	----------	124,000	1,043,500
2⅝% of 1965	50,000	----------	----------	1,500	48,500
2½% of 1965-70	1,645,500	----------	----------	225,500	1,420,000
3¾% of 1966	14,000	----------	----------	----------	14,000
3⅝% of 1966	10,000	----------	----------	----------	10,000
3% of 1966	37,500	----------	----------	2,500	35,000
2½% of 1966-71	1,010,000	----------	----------	132,000	878,000
3⅝% of 1967	123,500	----------	----------	2,500	121,000
2½% of 1967-72 (dated June 1, 1945)	2,674,900	----------	----------	373,900	2,301,000
2½% of 1967-72 (dated Oct. 20, 1941)	1,183,150	----------	----------	140,500	1,042,650
2½% of 1967-72 (dated Nov. 15, 1945)	6,180,500	----------	----------	631,000	5,549,500
3⅞% of 1968 (dated June 23, 1960)	226,000	----------	----------	68,000	158,000
3¾% of 1968	21,500	----------	----------	----------	21,500
4% of 1969 (dated Aug. 15, 1962)	117,500	----------	----------	8,000	109,500
4% of 1969 (dated Oct. 1, 1957)	810,000	----------	----------	151,000	659,000
4% of 1970 (dated Jan. 15, 1965)	89,500	----------	----------	5,500	84,000
4% of 1970 (dated June 30, 1963)	473,500	----------	----------	45,500	428,000
4% of 1971	162,000	----------	----------	46,000	116,000
3⅞% of 1971	90,000	----------	----------	27,500	62,500
4% of 1972 (dated Nov. 15, 1962)	240,500	----------	----------	20,500	220,000
4% of 1972 (dated Sept. 15, 1962)	242,500	----------	----------	60,500	182,000
4⅛% of 1973	694,000	----------	----------	146,000	548,000
4% of 1973	441,500	----------	----------	94,500	347,000
4¼% of 1974	1,120,000	----------	----------	379,500	740,500
4⅛% of 1974	116,000	----------	----------	8,500	107,500
3⅞% of 1974	494,500	----------	----------	44,500	450,000
4% of 1980	----------	----------	$8,327,000	----------	8,327,000
Total Treasury bonds	25,193,600	----------	8,327,000	3,116,100	30,404,500

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding Sept. 30, 1980[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bonds, investment series:					
2¾% Series B-1975-80	----------	----------	$1,343,750	----------	$1,343,750
3% adjusted service bonds	$483,650	----------	----------	$33,450	450,200
U.S. savings bonds:					
Series A-1935	109,600	----------	----------	5,900	103,700
Series B-1936	165,825	----------	----------	10,750	155,075
Series C-1937	134,825	----------	----------	9,350	125,475
Series C-1938	350,525	----------	----------	22,525	328,000
Series D-1939	378,600	----------	----------	37,050	341,550
Series D-1940	711,975	----------	----------	80,925	631,050
Series D-1941	691,575	----------	----------	94,125	597,450
Series F-1941	93,100	----------	----------	18,600	74,500
Series F-1942	416,825	----------	----------	44,325	372,500
Series F-1943	685,450	----------	----------	74,625	610,825
Series F-1944	557,199	----------	----------	48,975	508,224
Series F-1945	343,050	----------	----------	25,550	317,500
Series F-1946	171,925	----------	----------	16,475	155,450
Series F-1947	163,425	----------	----------	30,275	133,150
Series F-1948	77,625	----------	----------	8,400	69,225
Series F-1949	177,100	----------	----------	12,625	164,475
Series F-1950	121,600	----------	----------	11,075	110,525
Series F-1951	74,225	----------	----------	4,450	69,775
Series F-1952	12,050	----------	----------	----------	12,050
Series F-Unclassified	[7]-2,232,419	----------	----------	-551,119	[7]-1,681,300
Series G-1941	127,000	----------	----------	5,000	122,000
Series G-1942	486,600	----------	----------	48,300	438,300
Series G-1943	863,700	----------	----------	113,100	750,600
Series G-1944	1,033,900	----------	----------	130,900	903,000
Series G-1945	873,600	----------	----------	91,500	782,100
Series G-1946	715,400	----------	----------	102,200	613,200
Series G-1947	876,500	----------	----------	154,400	722,100
Series G-1948	817,200	----------	----------	84,800	732,400
Series G-1949	775,000	----------	----------	124,000	651,000
Series G-1950	741,000	----------	----------	104,400	636,600
Series G-1951	669,100	----------	----------	125,400	543,700
Series G-1952	190,700	----------	----------	31,100	159,600
Series G-Unclassified	[7]-316,200	----------	----------	27,800	[7]-344,000
Series J-1952	133,650	----------	----------	9,050	124,600
Series J-1953	286,100	----------	----------	26,475	259,625
Series J-1954	279,400	----------	----------	34,650	244,750
Series J-1955	463,200	----------	----------	107,650	355,550
Series J-1956	448,500	----------	----------	90,650	357,850
Series J-1957	170,150	----------	----------	27,200	142,950
Series J-Unclassified	10,543	----------	----------	15,123	[7]-4,580
Series K-1952	48,500	----------	----------	8,500	40,000
Series K-1953	42,000	----------	----------	6,000	36,000
Series K-1954	72,000	----------	----------	15,500	56,500
Series K-1955	76,000	----------	----------	4,000	72,000
Series K-1956	113,500	----------	----------	17,000	96,500
Series K-1957	23,000	----------	----------	500	22,500
Total U.S. savings bonds	13,224,123	----------	----------	1,510,079	11,714,044
Armed forces leave bonds	3,075,354	----------	----------	206,776	2,868,578

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding Sept. 30, 1980[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury notes:					
Regular series:					
5¾% A-1924	$6,200	----------	----------	----------	$6,200
4¾% A-1925	1,000	----------	----------	----------	1,000
4¾% B-1925	6,600	----------	----------	----------	6,600
4½% C-1925	5,700	----------	----------	----------	5,700
4¾% A-1926	2,600	----------	----------	----------	2,600
4¼% B-1926	600	----------	----------	----------	600
4½% A-1927	2,200	----------	----------	----------	2,200
4¾% B-1927	9,500	----------	----------	----------	9,500
3½% A-1930-32	12,700	----------	----------	----------	12,700
3½% B-1930-32	9,300	----------	----------	----------	9,300
3½% C-1930-32	6,550	----------	----------	$100	6,450
3% A-1935	3,000	----------	----------	2,500	500
2⅞% C-1936	5,500	----------	----------	----------	5,500
3¼% A-1937	2,000	----------	----------	----------	2,000
2⅞% B-1938	5,000	----------	----------	----------	5,000
2½% D-1938	1,400	----------	----------	----------	1,400
2⅛% A-1939	10,200	----------	----------	----------	10,200
1⅜% B-1939	100	----------	----------	----------	100
1⅜% A-1940	150	----------	----------	----------	150
1⅛% A-1943	3,000	----------	----------	----------	3,000
¾% A-1945	100	----------	----------	----------	100
1¼% B-1947	5,000	----------	----------	----------	5,000
1¼% C-1947	27,000	----------	----------	22,000	5,000
1½% A-1948	8,000	----------	----------	----------	8,000
1¼% G-1951	4,000	----------	----------	----------	4,000
1⅞% B-1954	1,000	----------	----------	1,000	----------
1¾% B-1955	4,000	----------	----------	----------	4,000
2⅞% A-1957	26,000	----------	----------	----------	26,000
2⅞% A-1958	24,000	----------	----------	----------	24,000
3½% B-1959	1,000	----------	----------	----------	1,000
3½% A-1960	6,000	----------	----------	3,000	3,000
4¾% C-1960	11,000	----------	----------	----------	11,000
4% A-1961	11,000	----------	----------	----------	11,000
3⅝% B-1961	16,000	----------	----------	1,000	15,000
3⅝% A-1962	1,000	----------	----------	----------	1,000
4% B-1962	13,000	----------	----------	----------	13,000
3¾% C-1962	19,000	----------	----------	10,000	9,000
4% D-1962	16,000	----------	----------	----------	16,000
4% E-1962	2,000	----------	----------	----------	2,000
2⅝% A-1963	2,000	----------	----------	----------	2,000
4% B-1963	34,000	----------	----------	6,000	28,000
4⅞% C-1963	66,000	----------	----------	----------	66,000
4¾% A-1964	208,000	----------	----------	19,000	189,000
5% B-1964	422,000	----------	----------	31,000	391,000
4⅞% C-1964	50,000	----------	----------	1,000	49,000
3¾% D-1964	6,000	----------	----------	----------	6,000
3¾% E-1964	16,000	----------	----------	----------	16,000
4⅝% A-1965	49,000	----------	----------	6,000	43,000
3⅞% C-1965	15,000	----------	----------	----------	15,000
4% E-1965	3,000	----------	----------	----------	3,000
4% A-1966	25,000	----------	----------	----------	25,000
3⅝% B-1966	9,000	----------	----------	----------	9,000
3⅞% C-1966	7,000	----------	----------	----------	7,000
4% D-1966	2,000	----------	----------	----------	2,000
4% E-1966	15,000	----------	----------	----------	15,000
3¾% A-1967	9,000	----------	----------	----------	9,000
3⅝% B-1967	11,000	----------	----------	----------	11,000

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding Sept. 30, 1980[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury notes—Continued					
Regular series—Continued					
4¼% D-1967	$11,000	----------	----------	$3,000	$8,000
5⅝% A-1968	22,000	----------	----------	----------	22,000
5¼% D-1968	5,000	----------	----------	----------	5,000
5⅝% A-1969	10,000	----------	----------	----------	10,000
5⅝% B-1969	47,000	----------	----------	----------	47,000
6% C-1969	35,000	----------	----------	----------	35,000
5% A-1970	246,000	----------	----------	10,000	236,000
5⅝% B-1970	20,000	----------	----------	----------	20,000
6⅜% C-1970	9,000	----------	----------	1,000	8,000
6⅜% D-1970	11,000	----------	----------	1,000	10,000
5¼% A-1971	201,000	----------	----------	31,000	170,000
5⅜% B-1971	71,000	----------	----------	7,000	64,000
5⅜% C-1971	4,000	----------	----------	4,000	----------
7¾% D-1971	176,000	----------	----------	6,000	170,000
8% E-1971	167,000	----------	----------	31,000	136,000
8¼% F-1971	30,000	----------	----------	20,000	10,000
7¾% G-1971	96,000	----------	----------	19,000	77,000
4¾% A-1972	78,000	----------	----------	1,000	77,000
4¾% B-1972	73,000	----------	----------	46,000	27,000
7½% C-1972	289,000	----------	----------	73,000	216,000
6¾% D-1972	11,000	----------	----------	----------	11,000
5% E-1972	152,000	----------	----------	----------	152,000
6% F-1972	13,000	----------	----------	----------	13,000
7¾% A-1973	203,000	----------	----------	58,000	145,000
8⅛% B-1973	201,000	----------	----------	45,000	156,000
6½% C-1973	26,000	----------	----------	----------	26,000
4⅞% D-1973	10,000	----------	----------	----------	10,000
5¾% A-1974	909,000	----------	----------	257,000	652,000
5⅝% B-1974	405,000	----------	----------	64,000	341,000
7¾% C-1974	145,000	----------	----------	23,000	122,000
7¼% D-1974	181,000	----------	----------	38,000	143,000
6% E-1974	243,000	----------	----------	88,000	155,000
5⅞% F-1974	22,000	----------	----------	10,000	12,000
5¾% A-1975	484,000	----------	----------	141,000	343,000
6% B-1975	1,139,000	----------	----------	259,000	880,000
5⅞% C-1975	179,000	----------	----------	41,000	138,000
7% D-1975	210,000	----------	----------	72,000	138,000
5⅞% E-1975	35,000	----------	----------	4,000	31,000
5⅞% F-1975	30,000	----------	----------	30,000	----------
8⅜% G-1975	350,000	----------	----------	32,000	318,000
7% H-1975	70,000	----------	----------	70,000	----------
6¼% A-1976	316,000	----------	----------	75,000	241,000
6½% B-1976	1,765,000	----------	----------	482,500	1,282,500
7½% C-1976	1,357,000	----------	----------	372,000	985,000
6¼% D-1976	303,000	----------	----------	131,000	172,000
5¾% E-1976	218,000	----------	----------	76,000	142,000
5⅞% F-1976	138,000	----------	----------	46,000	92,000
6½% G-1976	414,000	----------	----------	88,000	326,000
8% H-1976	472,000	----------	----------	184,000	288,000
8¾% I-1976	570,000	----------	----------	150,000	420,000
8¼% J-1976	760,000	----------	----------	200,000	560,000
7¼% K-1976	65,000	----------	----------	25,000	40,000
5⅞% L-1976	95,000	----------	----------	----------	95,000
6% M-1976	5,000	----------	----------	----------	5,000
7⅛% N-1976	45,000	----------	----------	----------	45,000
6½% O-1976	40,000	----------	----------	20,000	20,000
8% A-1977	1,490,000	----------	----------	473,000	1,017,000
7¾% B-1977	1,205,000	----------	----------	334,000	871,000
6⅞% C-1977	360,000	----------	----------	90,000	270,000
9% D-1977	1,620,000	----------	----------	657,000	963,000

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding Sept. 30, 1980[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury notes—Continued					
Regular series—Continued					
7¾% E-1977	$205,000	----------	----------	$70,000	$135,000
6% F-1977	55,000	----------	----------	20,000	35,000
6½% G-1977	180,000	----------	----------	125,000	55,000
7¾% H-1977	25,000	----------	----------	10,000	15,000
6¾% I-1977	110,000	----------	----------	10,000	100,000
6½% J-1977	250,000	----------	----------	215,000	35,000
7½% K-1977	140,000	----------	----------	65,000	75,000
8¼% L-1977	295,000	----------	----------	175,000	120,000
8⅜% M-1977	500,000	----------	----------	260,000	240,000
7½% N-1977	310,000	----------	----------	140,000	170,000
7¼% P-1977	190,000	----------	----------	60,000	130,000
6⅝% Q-1977	80,000	----------	----------	15,000	65,000
6¼% A-1978	2,240,950	----------	----------	684,950	1,556,000
6% B-1978	3,637,000	----------	----------	2,303,000	1,334,000
8¾% C-1978	1,100,000	----------	----------	500,000	600,000
7⅛% D-1978	305,000	----------	----------	192,000	113,000
7⅝% E-1978	735,000	----------	----------	480,000	255,000
7⅞% F-1978	515,000	----------	----------	240,000	275,000
8% G-1978	1,039,000	----------	----------	519,000	520,000
8⅛% H-1978	1,070,000	----------	----------	645,000	425,000
6⅜% J-1978	40,000	----------	----------	5,000	35,000
6¾% K-1978	390,000	----------	----------	330,000	60,000
6½% L-1978	135,000	----------	----------	50,000	85,000
7⅛% M-1978	315,000	----------	----------	145,000	170,000
6⅞% N-1978	170,000	----------	----------	110,000	60,000
6⅞% P-1978	325,000	----------	----------	215,000	110,000
6⅝% Q-1978	455,000	----------	----------	230,000	225,000
6¼% R-1978	70,000	----------	----------	15,000	55,000
5⅞% S-1978	165,000	----------	----------	155,000	10,000
5¾% T-1978	175,000	----------	----------	140,000	35,000
5¼% U-1978	710,000	----------	----------	680,000	30,000
6¼% A-1979	14,421,000	----------	----------	12,983,000	1,438,000
6⅝% B-1979	----------	----------	$454,000	----------	454,000
7% C-1979	----------	----------	1,590,000	----------	1,590,000
7⅛% D-1979	4,644,000	----------	----------	3,873,000	771,000
7¾% E-1979	2,870,000	----------	----------	2,480,000	390,000
8½% F-1979	2,080,567,000	----------	----------	2,078,169,000	2,398,000
7½% G-1979	----------	----------	599,000	----------	599,000
7% H-1979	600,000	----------	----------	450,000	150,000
6⅞% J-1979	5,465,000	----------	----------	4,615,000	850,000
6¼% K-1979	----------	----------	155,000	----------	155,000
5⅞% L-1979	230,000	----------	----------	135,000	95,000
5⅞% M-1979	410,000	----------	----------	330,000	80,000
6% N-1979	215,000	----------	----------	180,000	35,000
5⅞% P-1979	150,000	----------	----------	120,000	30,000
6⅛% Q-1979	2,048,000	----------	----------	1,443,000	605,000
6⅛% R-1979	280,000	----------	----------	100,000	180,000
6¼% S-1979	1,245,000	----------	----------	1,125,000	120,000
6¾% U-1979	3,860,690,000	----------	----------	3,860,435,000	255,000
7¼% V-1979	----------	----------	685,000	----------	685,000
7⅛% W-1979	----------	----------	220,000	----------	220,000
7⅛% X-1979	----------	----------	520,000	----------	520,000
6⅞% A-1980	----------	----------	5,121,000	----------	5,121,000
9% B-1980	----------	----------	36,160,000	----------	36,160,000
7½% C-1980	----------	----------	2,739,000	----------	2,739,000
7¾% D-1980	----------	----------	2,635,000	----------	2,635,000
6⅞% E-1980	----------	----------	47,112,000	----------	47,112,000
6½% G-1980	----------	----------	450,000	----------	450,000
6¾% H-1980	----------	----------	5,017,000	----------	5,017,000
7½% K-1980	----------	----------	835,000	----------	835,000

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding Sept. 30, 1980[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury notes—Continued					
Regular series—Continued					
7⅝% L-1980	----------	----------	$2,335,000	----------	$2,335,000
7¾% N-1980	----------	----------	1,760,000	----------	1,760,000
8% P-1980	----------	----------	4,905,000	----------	4,905,000
8¼% Q-1980	----------	----------	6,105,000	----------	6,105,000
8½% R-1980	----------	----------	13,870,000	----------	13,870,000
8⅝% S-1980	----------	----------	16,560,000	----------	16,560,000
8⅝% T-1980	----------	----------	156,337,000	----------	156,337,000
1½% EA-1956	$1,000	----------	----------	----------	1,000
1½% EA-1962	10,000	----------	----------	----------	10,000
1½% EA-1964	2,000	----------	----------	----------	2,000
1½% EO-1964	1,000	----------	----------	----------	1,000
1½% EO-1968	2,000	----------	----------	----------	2,000
1½% EO-1972	8,000	----------	----------	----------	8,000
1½% EO-1975	3,000	----------	----------	----------	3,000
1½% EO-1976	1,000	----------	----------	$1,000	----------
Tax series:					
A-1943	4,075	----------	----------	200	3,875
B-1943	100	----------	----------	----------	100
A-1944	4,650	----------	----------	----------	4,650
B-1944	1,000	----------	----------	----------	1,000
A-1945	41,525	----------	----------	50	41,475
Savings series:					
C-1946	9,000	----------	----------	----------	9,000
C-1947	53,800	----------	----------	----------	53,800
C-1948	10,200	----------	----------	----------	10,200
C-1949	7,600	----------	----------	----------	7,600
C-1950	5,800	----------	----------	----------	5,800
C-1951	400	----------	----------	----------	400
D-1951	1,400	----------	----------	----------	1,400
D-1952	5,000	----------	----------	----------	5,000
D-1953	100	----------	----------	----------	100
A-1954	700	----------	----------	----------	700
B-1955	200	----------	----------	----------	200
Total Treasury notes	6,009,034,900	----------	306,164,000	5,980,234,300	334,964,600
Treasury certificates of indebtedness:					
Tax series:					
4½% T-10	1,000	----------	----------	----------	1,000
4¾% TM-1921	500	----------	----------	----------	500
6% TJ-1921	1,500	----------	----------	----------	1,500
6% TS-1921	1,500	----------	----------	----------	1,500
6% TD-1921	2,000	----------	----------	----------	2,000
5½% TS2-1921	1,000	----------	----------	----------	1,000
5¾% TM-1922	1,000	----------	----------	----------	1,000
4½% TS2-1922	500	----------	----------	----------	500
4½% TD-1922	1,000	----------	----------	----------	1,000
4¼% TM-1923	1,000	----------	----------	----------	1,000
3¾% TS-1923	500	----------	----------	----------	500
4½% TM-1924	1,000	----------	----------	----------	1,000
4% TM-1925	1,000	----------	----------	----------	1,000
4½% TJ-1929	1,100	----------	----------	----------	1,100
5⅛% TM-1930	1,000	----------	----------	----------	1,000
1⅛% TS-1932	3,500	----------	----------	3,500	----------
3¾% TM-1933	1,000	----------	----------	----------	1,000
2% first matured Mar. 15, 1933	3,050	----------	----------	----------	3,050
4½% TD2-1933	1,000	----------	----------	----------	1,000

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding Sept. 30, 1980[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury certificates of indebtedness—Continued					
Regular:					
4½% IVA-1918	$500	----------	----------	----------	$500
5¼% G-1920	1,000	----------	----------	----------	1,000
5½% H-1921	500	----------	----------	----------	500
5½% A-1922	1,000	----------	----------	----------	1,000
3¾% A-1933	500	----------	----------	----------	500
⅞% B-1944	6,000	----------	----------	----------	6,000
⅞% E-1944	11,000	----------	----------	----------	11,000
⅞% C-1945	1,000	----------	----------	----------	1,000
⅞% C-1948	2,000	----------	----------	----------	2,000
1¼% A-1950	3,000	----------	----------	----------	3,000
3⅜% A-1958	14,000	----------	----------	$2,000	12,000
4⅞% A-1961	6,000	----------	----------	----------	6,000
3¼% B-1963	9,000	----------	----------	----------	9,000
3¼% B-1964	1,000	----------	----------	----------	1,000
Total Treasury certificates of indebtedness	80,650	----------	----------	5,500	75,150
Treasury bills, maturity date:					
July 29, 1954	5,000	----------	----------	----------	5,000
Apr. 24, 1958	15,000	----------	----------	----------	15,000
May 15, 1959	1,000	----------	----------	----------	1,000
July 21, 1960	5,000	----------	----------	----------	5,000
Jan. 15, 1961	8,000	----------	----------	----------	8,000
Jan. 26, 1961	1,000	----------	----------	----------	1,000
July 27, 1961	10,000	----------	----------	10,000	----------
Apr. 15, 1964	11,000	----------	----------	----------	11,000
Apr. 30, 1965	2,000	----------	----------	----------	2,000
Mar. 24, 1966	10,000	----------	----------	10,000	----------
May 19, 1966	1,000	----------	----------	----------	1,000
June 23, 1966	6,000	----------	----------	----------	6,000
July 31, 1966	5,000	----------	----------	----------	5,000
Oct. 20, 1966	15,000	----------	----------	----------	15,000
Nov. 3, 1966	3,000	----------	----------	----------	3,000
Feb. 23, 1967	1,000	----------	----------	----------	1,000
Mar. 30, 1967	11,000	----------	----------	----------	11,000
Mar. 31, 1967	10,000	----------	----------	----------	10,000
Apr. 21, 1967	6,000	----------	----------	----------	6,000
May 11, 1967	1,000	----------	----------	----------	1,000
July 6, 1967	1,000	----------	----------	----------	1,000
Oct. 26, 1967	50,000	----------	----------	----------	50,000
Feb. 1, 1968	4,000	----------	----------	----------	4,000
Feb. 29, 1968	65,000	----------	----------	50,000	15,000
Mar. 28, 1968	5,000	----------	----------	----------	5,000
Mar. 31, 1968	3,000	----------	----------	----------	3,000
May 9, 1968	10,000	----------	----------	10,000	----------
May 31, 1968	3,000	----------	----------	----------	3,000
June 6, 1968	5,000	----------	----------	5,000	----------
June 30, 1968	1,000	----------	----------	----------	1,000
July 11, 1968	500,000	----------	----------	500,000	----------
July 31, 1968	1,000	----------	----------	----------	1,000
Aug. 15, 1968	1,000	----------	----------	----------	1,000
Aug. 29, 1968	5,000	----------	----------	----------	5,000
Aug. 31, 1968	1,000	----------	----------	1,000	----------
Nov. 30, 1968	11,000	----------	----------	----------	11,000
Dec. 19, 1968	15,000	----------	----------	----------	15,000
Jan. 2, 1969	10,000	----------	----------	----------	10,000
Mar. 6, 1969	20,000	----------	----------	----------	20,000
Apr. 10, 1969	57,000	----------	----------	----------	57,000

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding Sept. 30, 1980[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bills, maturity date—Con.					
Apr. 17, 1969	$3,000	----------	----------	----------	$3,000
Apr. 24, 1969	1,000	----------	----------	----------	1,000
June 23, 1969	50,000	----------	----------	----------	50,000
June 26, 1969	10,000	----------	----------	----------	10,000
July 3, 1969	20,000	----------	----------	----------	20,000
July 10, 1969	1,000	----------	----------	----------	1,000
July 17, 1969	90,000	----------	----------	$90,000	----------
July 24, 1969	10,000	----------	----------	10,000	----------
Aug. 28, 1969	200,000	----------	----------	200,000	----------
Sept. 11, 1969	10,000	----------	----------	10,000	----------
Oct. 2, 1969	5,000	----------	----------	5,000	----------
Oct. 30, 1969	5,000	----------	----------	----------	5,000
Nov. 13, 1969	10,000	----------	----------	----------	10,000
Dec. 11, 1969	35,000	----------	----------	30,000	5,000
Dec. 31, 1969	15,000	----------	----------	----------	15,000
Jan. 15, 1970	90,000	----------	----------	90,000	----------
Feb. 5, 1970	10,000	----------	----------	----------	10,000
Feb. 13, 1970	19,000	----------	----------	3,000	16,000
Feb. 19, 1970	5,000	----------	----------	5,000	----------
Feb. 26, 1970	119,000	----------	----------	----------	119,000
Mar. 5, 1970	9,000	----------	----------	----------	9,000
Mar. 12, 1970	72,000	----------	----------	10,000	62,000
Apr. 16, 1970	1,000	----------	----------	1,000	----------
Apr. 22, 1970	10,000	----------	----------	5,000	5,000
May 7, 1970	15,000	----------	----------	----------	15,000
May 14, 1970	52,000	----------	----------	30,000	22,000
May 28, 1970	18,000	----------	----------	----------	18,000
June 11, 1970	6,000	----------	----------	1,000	5,000
June 18, 1970	15,000	----------	----------	----------	15,000
July 23, 1970	1,000	----------	----------	----------	1,000
July 30, 1970	2,000	----------	----------	1,000	1,000
July 31, 1970	10,000	----------	----------	----------	10,000
Aug. 13, 1970	17,000	----------	----------	10,000	7,000
Sept. 3, 1970	10,000	----------	----------	----------	10,000
Sept. 10, 1970	10,000	----------	----------	----------	10,000
Sept. 30, 1970	3,000	----------	----------	----------	3,000
Oct. 8, 1970	10,000	----------	----------	10,000	----------
Oct. 31, 1970	14,000	----------	----------	14,000	----------
Nov. 30, 1970	20,000	----------	----------	10,000	10,000
Dec. 10, 1970	40,000	----------	----------	40,000	----------
Dec. 17, 1970	10,000	----------	----------	----------	10,000
Dec. 24, 1970	30,000	----------	----------	----------	30,000
Jan. 21, 1971	45,000	----------	----------	45,000	----------
Feb. 18, 1971	40,000	----------	----------	----------	40,000
Mar. 4, 1971	10,000	----------	----------	----------	10,000
Apr. 30, 1971	10,000	----------	----------	----------	10,000
June 10, 1971	20,000	----------	----------	----------	20,000
July 22, 1971	10,000	----------	----------	----------	10,000
July 29, 1971	20,000	----------	----------	----------	20,000
Sept. 2, 1971	10,000	----------	----------	----------	10,000
Sept. 23, 1971	10,000	----------	----------	----------	10,000
Mar. 16, 1972	30,000	----------	----------	----------	30,000
Sept. 14, 1972	20,000	----------	----------	----------	20,000
Jan. 4, 1973	120,000	----------	----------	----------	120,000
Jan. 18, 1973	20,000	----------	----------	20,000	----------
May 10, 1973	200,000	----------	----------	200,000	----------
Sept. 27, 1973	100,000	----------	----------	----------	100,000
Oct. 18, 1973	10,000	----------	----------	----------	10,000
Oct. 25, 1973	10,000	----------	----------	----------	10,000

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding Sept. 30, 1980[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bills, maturity date—Con.					
Nov. 8, 1973	$10,000	----------	----------	----------	$10,000
Nov. 15, 1973	20,000	----------	----------	$20,000	----------
Nov. 29, 1973	10,000	----------	----------	----------	10,000
Dec. 20, 1973	100,000	----------	----------	100,000	----------
Jan. 10, 1974	30,000	----------	----------	30,000	----------
Feb. 7, 1974	10,000	----------	----------	----------	10,000
Feb. 21, 1974	15,000	----------	----------	15,000	----------
Mar. 7, 1974	30,000	----------	----------	10,000	20,000
Mar. 12, 1974	15,000	----------	----------	----------	15,000
Mar. 14, 1974	10,000	----------	----------	----------	10,000
Apr. 4, 1974	15,000	----------	----------	----------	15,000
Apr. 18, 1974	50,000	----------	----------	----------	50,000
May 16, 1974	10,000	----------	----------	----------	10,000
June 4, 1974	50,000	----------	----------	----------	50,000
June 6, 1974	50,000	----------	----------	----------	50,000
July 2, 1974	40,000	----------	----------	----------	40,000
July 11, 1974	25,000	----------	----------	----------	25,000
July 18, 1974	10,000	----------	----------	----------	10,000
July 25, 1974	35,000	----------	----------	----------	35,000
Aug. 27, 1974	135,000	----------	----------	----------	135,000
Sept. 24, 1974	10,000	----------	----------	----------	10,000
Sept. 26, 1974	25,000	----------	----------	25,000	----------
Oct. 10, 1974	55,000	----------	----------	30,000	25,000
Oct. 17, 1974	20,000	----------	----------	20,000	----------
Oct. 31, 1974	15,000	----------	----------	15,000	----------
Nov. 14, 1974	10,000	----------	----------	----------	10,000
Nov. 21, 1974	10,000	----------	----------	----------	10,000
Dec. 19, 1974	10,000	----------	----------	----------	10,000
Jan. 9, 1975	20,000	----------	----------	20,000	----------
Jan. 23, 1975	15,000	----------	----------	----------	15,000
Jan. 30, 1975	10,000	----------	----------	10,000	----------
Feb. 20, 1975	35,000	----------	----------	----------	35,000
Feb. 27, 1975	45,000	----------	----------	----------	45,000
Mar. 13, 1975	45,000	----------	----------	----------	45,000
Mar. 20, 1975	5,000	----------	----------	----------	5,000
Apr. 8, 1975	10,000	----------	----------	10,000	----------
Apr. 10, 1975	45,000	----------	----------	----------	45,000
Apr. 17, 1975	25,000	----------	----------	10,000	15,000
May 6, 1975	40,000	----------	----------	----------	40,000
May 22, 1975	20,000	----------	----------	----------	20,000
May 29, 1975	20,000	----------	----------	----------	20,000
June 3, 1975	85,000	----------	----------	15,000	70,000
June 12, 1975	40,000	----------	----------	10,000	30,000
June 19, 1975	10,000	----------	----------	----------	10,000
June 26, 1975	10,000	----------	----------	----------	10,000
June 30, 1975	80,000	----------	----------	80,000	----------
July 1, 1975	10,000	----------	----------	----------	10,000
July 3, 1975	25,000	----------	----------	----------	25,000
July 24, 1975	15,000	----------	----------	----------	15,000
July 29, 1975	20,000	----------	----------	20,000	----------
July 31, 1975	15,000	----------	----------	----------	15,000
Aug. 26, 1975	20,000	----------	----------	10,000	10,000
Aug. 28, 1975	10,000	----------	----------	10,000	----------
Sept. 11, 1975	10,000	----------	----------	----------	10,000
Sept. 18, 1975	15,000	----------	----------	----------	15,000
Sept. 23, 1975	20,000	----------	----------	----------	20,000
Oct. 9, 1975	50,000	----------	----------	----------	50,000
Oct. 16, 1975	20,000	----------	----------	----------	20,000
Nov. 18, 1975	60,000	----------	----------	10,000	50,000

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding Sept. 30, 1980[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bills, maturity date—Con.					
Dec. 4, 1975	$40,000	----------	----------	----------	$40,000
Dec. 11, 1975	30,000	----------	----------	$15,000	15,000
Dec. 16, 1975	10,000	----------	----------	10,000	----------
Jan. 2, 1976	10,000	----------	----------	----------	10,000
Jan. 8, 1976	10,000	----------	----------	----------	10,000
Jan. 13, 1976	10,000	----------	----------	----------	10,000
Jan. 22, 1976	25,000	----------	----------	10,000	15,000
Feb. 5, 1976	70,000	----------	----------	10,000	60,000
Feb. 13, 1976	50,000	----------	----------	----------	50,000
Mar. 11, 1976	10,000	----------	----------	10,000	----------
Mar. 18, 1976	15,000	----------	----------	----------	15,000
Mar. 25, 1976	20,000	----------	----------	----------	20,000
Apr. 6, 1976	15,000	----------	----------	----------	15,000
Apr. 8, 1976	35,000	----------	----------	20,000	15,000
Apr. 15, 1976	45,000	----------	----------	15,000	30,000
May 4, 1976	15,000	----------	----------	----------	15,000
May 20, 1976	10,000	----------	----------	10,000	----------
May 27, 1976	15,000	----------	----------	15,000	----------
June 10, 1976	95,000	----------	----------	----------	95,000
June 29, 1976	15,000	----------	----------	----------	15,000
July 22, 1976	10,000	----------	----------	----------	10,000
July 27, 1976	60,000	----------	----------	50,000	10,000
Aug. 19, 1976	10,000	----------	----------	----------	10,000
Aug. 26, 1976	15,000	----------	----------	----------	15,000
Sept. 9, 1976	100,000	----------	----------	----------	100,000
Sept. 16, 1976	30,000	----------	----------	----------	30,000
Sept. 21, 1976	165,000	----------	----------	----------	165,000
Oct. 14, 1976	20,000	----------	----------	----------	20,000
Oct. 19, 1976	40,000	----------	----------	30,000	10,000
Oct. 21, 1976	15,000	----------	----------	----------	15,000
Oct. 28, 1976	10,000	----------	----------	----------	10,000
Nov. 4, 1976	20,000	----------	----------	----------	20,000
Nov. 15, 1976	25,000	----------	----------	----------	25,000
Nov. 26, 1976	10,000	----------	----------	----------	10,000
Dec. 9, 1976	40,000	----------	----------	----------	40,000
Dec. 14, 1976	80,000	----------	----------	----------	80,000
Jan. 20, 1977	20,000	----------	----------	20,000	----------
Jan. 27, 1977	20,000	----------	----------	----------	20,000
Feb. 3, 1977	10,000	----------	----------	----------	10,000
Feb. 8, 1977	10,000	----------	----------	----------	10,000
Feb. 17, 1977	10,000	----------	----------	----------	10,000
Mar. 10, 1977	10,000	----------	----------	----------	10,000
Apr. 5, 1977	15,000	----------	----------	15,000	----------
Apr. 14, 1977	10,000	----------	----------	----------	10,000
Apr. 28, 1977	15,000	----------	----------	----------	15,000
May 12, 1977	10,000	----------	----------	----------	10,000
May 26, 1977	10,000	----------	----------	----------	10,000
June 16, 1977	20,000	----------	----------	20,000	----------
June 23, 1977	20,000	----------	----------	20,000	----------
June 28, 1977	100,000	----------	----------	----------	100,000
July 14, 1977	10,000	----------	----------	----------	10,000
Aug. 23, 1977	230,000	----------	----------	200,000	30,000
Sept. 1, 1977	105,000	----------	----------	65,000	40,000
Sept. 29, 1977	40,000	----------	----------	40,000	----------
Oct. 6, 1977	30,000	----------	----------	30,000	----------
Oct. 13, 1977	50,000	----------	----------	----------	50,000
Nov. 3, 1977	10,000	----------	----------	10,000	----------

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding Sept. 30, 1980[1]
MATURED DEBT ON WHICH INTEREST HAS CEASED—Con.					
Treasury bills, maturity date—Con.					
Nov. 15, 1977	$20,000	----------	----------	----------	$20,000
Nov. 17, 1977	10,000	----------	----------	$10,000	----------
Nov. 25, 1977	100,000	----------	----------	100,000	----------
July 19, 1979	240,000	----------	----------	240,000	----------
Aug. 2, 1979	15,000	----------	----------	15,000	----------
Sept. 13, 1979	25,000	----------	----------	25,000	----------
Sept. 20, 1979	155,000	----------	----------	155,000	----------
Oct. 18, 1979	----------	----------	$50,000	----------	50,000
Dec. 6, 1979	----------	----------	30,000	----------	30,000
Dec. 13, 1979	----------	----------	40,000	----------	40,000
Dec. 20, 1979	----------	----------	10,000	----------	10,000
Jan. 8, 1980	----------	----------	10,000	----------	10,000
Jan. 31, 1980	----------	----------	10,000	----------	10,000
Feb. 5, 1980	----------	----------	10,000	----------	10,000
Feb. 7, 1980	----------	----------	40,000	----------	40,000
Feb. 14, 1980	----------	----------	335,000	----------	335,000
Feb. 28, 1980	----------	----------	10,000	----------	10,000
Mar. 20, 1980	----------	----------	75,000	----------	75,000
Mar. 27, 1980	----------	----------	100,000	----------	100,000
Apr. 10, 1980	----------	----------	175,000	----------	175,000
Apr. 17, 1980	----------	----------	215,000	----------	215,000
Apr. 24, 1980	----------	----------	120,000	----------	120,000
May 8, 1980	----------	----------	110,000	----------	110,000
June 19, 1980	----------	----------	5,000	----------	5,000
July 3, 1980	----------	----------	5,000	----------	5,000
July 17, 1980	----------	----------	90,000	----------	90,000
July 24, 1980	----------	----------	285,000	----------	285,000
July 31, 1980	----------	----------	5,000	----------	5,000
Aug.7, 1980	----------	----------	25,000	----------	25,000
Aug. 14, 1980	----------	----------	10,000	----------	10,000
Aug. 19, 1980	----------	----------	45,000	----------	45,000
Aug. 21, 1980	----------	----------	90,000	----------	90,000
Aug. 28, 1980	----------	----------	625,000	----------	625,000
Sept. 4, 1980	----------	----------	345,000	----------	345,000
Sept. 11, 1980	----------	----------	40,000	----------	40,000
Sept. 16, 1980	----------	----------	15,000	----------	15,000
Sept. 18, 1980	----------	----------	15,000	----------	15,000
Sept. 25, 1980	----------	----------	90,000	----------	90,000
Total Treasury bills	6,853,000	----------	3,030,000	3,056,000	6,827,000
Federal Financing Bank bills:					
Mar. 31, 1975	10,000	----------	----------	----------	10,000
Treasury notes, dollar denominated	550,000,000	----------	----------	550,000,000	----------
Government account series	57,248,000	----------	----------	57,248,000	----------
Treasury savings certificates:					
Issued Dec. 15, 1921	7,325	----------	----------	----------	7,325
Issued Sept. 30, 1922	42,950	----------	----------	100	42,850
Issued Dec. 1, 1923	13,825	----------	----------	----------	13,825
Total Treasury savings certificates	64,100	----------	----------	100	64,000
Total matured debt on which interest has ceased	6,671,252,797	----------	318,864,750	6,595,424,455	394,693,092

See footnotes at end of table.

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TABLE 34.—*Changes in public debt issues, fiscal year 1980—Con.*

Issues	Outstanding Sept. 30, 1979	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Outstanding Sept. 30, 1980[1]
DEBT BEARING NO INTEREST					
Mortgage Guaranty Insurance Company: tax and loss bonds	$190,594,227	$282,730,243	----------	$219,716,289	$253,608,181
U.S. savings stamps	46,107,556	----------	----------	181,342	45,926,214
Excess profits tax refund bonds:					
First series	329,539	----------	----------	2,938	326,601
Second series	230,313	----------	----------	11,648	218,665
U.S. notes	322,538,936	----------	----------	3	322,538,933
Old demand notes	52,917	----------	----------	----------	52,917
National and Federal Reserve Bank notes	67,786,801	----------	----------	310,149	67,476,652
Fractional currency	1,964,945	----------	----------	----------	1,964,945
Old series currency	4,179,087	----------	----------	40,889	4,138,198
Silver certificates	206,391,396	----------	----------	630,095	205,761,301
Thrift and Treasury savings stamps	3,696,189	----------	----------	20	3,696,170
Total debt bearing no interest	843,871,908	282,730,243	----------	220,893,373	905,708,778
Total gross public debt[8]	826,519,303,278	1,677,853,363,418	----------	1,596,623,698,968	907,748,967,728

[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, 7⅜ percent Series C–1981 and 7⅜ percent Series E–1981 consolidated, effective Sept. 1, 1976.

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

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

[6] Consists of issues in which there have been no transactions since fiscal 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 exhchange for which their securities were issued to the Treasury (see table 112).

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series, October 1979–September 1980*

[On basis of Monthly Statement of the Public Debt of the United States, 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]
1979		*Percent*		
Oct. 1	Treasury notes, Series EO–1979	1½	----------	----------
	Redeemable for cash	----------	----------	$1,230,000.00
1	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 2, 1980	10.00	$88,980,036.51	----------
	Jan. 3, 1980	10.00	2,998,741.85	----------
1	State and local government series:			
	Treasury certificates of indebtedness	----------	239,500.00	22,948,000.00
	Treasury notes	----------	9,456,300.00	71,568,300.00
	Treasury bonds	----------	953,800.00	20,845,500.00
	Treasury bills:			
	Special:			
1	Maturing Oct. 9, 1979	----------	----------	----------
	Issued for cash	----------	400,000,000.00	----------
1	Maturing Oct. 10, 1979	----------	----------	----------
	Issued for cash	----------	267,797,000.00	----------
	Regular weekly:			
1	Maturing Dec. 20, 1979	10.353	----------	----------
	Adjustments of issues	----------	4,055,000.00	----------
2	Maturing Sept. 6, 1979	9.554	----------	----------
	Adjustments of issues	----------	-15,000.00	----------
	Adjustments of redemptions	----------	----------	-15,000.00
2	Maturing Sept. 13, 1979	8.956	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	10,000.00
2	Maturing Nov. 8, 1979	9.320	----------	----------
	Adjustments of issues	----------	45,000.00	----------
2	Maturing Jan. 31, 1980	9.301	----------	----------
	Adjustments of issues	----------	10,000.00	----------
2	Maturing Feb. 21, 1980	9.504	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Fifty-two weeks:			
2	Maturing May 27, 1980	10.114	----------	----------
	Adjustments of issues	----------	35,000.00	----------
2	State and local government series:			
	Treasury certificates of indebtedness	----------	530,100.00	----------
	Treasury notes	----------	1,283,300.00	225,500.00
3	Treasury certificates of indebtedness	----------	11,700.00	----------
	Treasury notes	----------	1,783,400.00	----------
	Treasury bonds	----------	3,687,200.00	----------
3	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 3, 1979	9.00	----------	51,250,000.00
	Jan. 3, 1980	10.35	9,496,149.12	----------
	Jan. 3, 1980	10.35	162,432,176.00	----------
	Treasury bills:			
	Regular weekly:			
4	Dated Apr. 5, 1979	[4]9.237	----------	5,914,825,000.00
4	Maturing Jan. 3, 1980	10.313	2,908,740,000.00	----------
4	Maturing Apr. 3, 1980	10.328	3,032,905,000.00	----------
4	State and local government series:			
	Treasury certificates of indebtedness	----------	135,000.00	----------
	Treasury notes	----------	691,500.00	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
	Treasury bills:			
	Regular weekly:			
Oct. 5	Maturing Oct. 11, 1979	9.265	----------	----------
	Adjustments of issues	----------	$20,000.00	----------
5	Maturing Nov. 23, 1979	9.598	----------	----------
	Adjustments of issues	----------	30,000.00	----------
5	Maturing Dec. 6, 1979	9.854	----------	----------
	Adjustments of issues	----------	20,000.00	----------
5	Maturing Feb. 14, 1980	9.480	----------	----------
	Adjustments of issues	----------	15,000.00	----------
5	Maturing Mar. 6, 1980	9.775	----------	----------
	Adjustments of issues	----------	10,000.00	----------
9	Maturing Nov. 29, 1979	9.680	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Special:			
9	Dated Oct. 1, 1979	----------	----------	$400,000,000.00
9	Treasury notes, Series X-1981	10⅛	----------	----------
	Issued for cash	----------	3,692,035,000.00	----------
10	Treasury notes, Series F-1983	9¾	----------	----------
	Issued for cash	----------	2,798,592,000.00	----------
	Treasury bills:			
	Special:			
10	Dated Oct. 1, 1979	----------	----------	267,797,000.00
10	Treasury certificates of indebtedness. dollar denominated, maturing:			
	Oct. 10, 1979	9.30	----------	100,183,622.12
	Jan. 10, 1980	10.80	104,263,413.44	----------
10	State and local government series:			
	Treasury certificates of indebtedness	----------	505,300.00	45,778,600.00
	Treasury notes	----------	815,300.00	----------
11	Treasury certificates of indebtedness	----------	70,000.00	2,535,000.00
	Treasury notes	----------	6,840,100.00	----------
	Treasury bills:			
	Regular weekly:			
11	Dated Apr. 12, 1979	[4]9.421	----------	5,935,350,000.00
11	Maturing Jan. 10, 1980	10.809	2,855,695,000.00	----------
11	Maturing Apr. 10, 1980	10.661	3,035,690,000.00	----------
11	Maturing July 26, 1979	9.115	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
	Adjustments of redemptions	----------	----------	-20,000.00
11	Maturing Oct. 25, 1979	9.479	----------	----------
	Adjustments of issues	----------	130,000.00	----------
11	Maturing Dec. 20, 1979	10.353	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
11	Maturing Mar. 20, 1980	10.315	----------	----------
	Adjustments of issues	----------	20,000.00	----------
	Fifty-two weeks:			
11	Maturing Jan. 8, 1980	9.605	----------	----------
	Adjustments of issues	----------	72,790,000.00	----------
11	Treasury bills, dollar denominated, maturing Oct. 11, 1979	----------	----------	237,445.000.00
11	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 11, 1979	9.30	----------	14,643,430.28
	Jan. 11, 1980	10.80	14,931,368.82	----------
15	Dec. 27, 1979	10.00	----------	31,027,868.67
15	State and local government series:			
	Treasury certificates of indebtedness	----------	116,600.00	3,405,500.00
	Treasury notes	----------	5,758,500.00	16,570,600.00

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
	Treasury bills:			
	Fifty-two weeks:			
Oct. 16	Dated Oct. 17, 1978	8.272	----------	$3,474,330,000.00
16	Maturing Oct. 14, 1980	11.508	$3,453,595,000.00	----------
16	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 16, 1979	9.30	----------	12,443,709.73
	Dec. 27, 1979	10.00	----------	7,051,788.33
	Jan. 16, 1980	11.85	12,655,771.17	----------
17	Oct. 17, 1979	9.35	----------	54,199,779.60
	Jan. 17, 1980	11.85	55,100,945.66	----------
	Treasury bills:			
	Regular weekly:			
17	Maturing Dec. 13, 1979	10.531	----------	----------
	Adjustments of issues	----------	30,000.00	----------
17	Maturing Dec. 27, 1979	9.990	----------	----------
	Adjustments of issues	----------	2,365,000.00	----------
17	Maturing Mar. 13, 1980	10.293	----------	----------
	Adjustments of issues	----------	110,000.00	----------
17	Maturing Mar. 20, 1980	10.315	----------	----------
	Adjustments of issues	----------	5,895,000.00	----------
17	Maturing Mar. 27, 1980	10.114	----------	----------
	Adjustments of issues	----------	2,295,000.00	----------
17	State and local government series:			
	Treasury certificates of indebtedness	----------	1,417,700.00	----------
	Treasury notes	----------	159,300.00	----------
18	Treasury certificates of indebtedness	----------	47,100.00	33,300.00
	Treasury notes	----------	295,200.00	----------
	Treasury bonds	----------	1,599,500.00	----------
18	Treasury bonds of 1994	10⅛	----------	----------
	Issued for cash	----------	1,500,935,000.00	----------
	Treasury bills:			
	Regular weekly:			
18	Dated Apr. 19, 1979	[4]9.485	----------	5,934,555,000.00
18	Maturing Jan. 17, 1980	11.836	2,917,850,000.00	----------
18	Maturing Apr. 17, 1980	11.716	3,035,760,000.00	----------
18	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 18, 1979	9.35	----------	170,246,694.99
	Dec. 27, 1979	10.00	----------	14,103,576.67
	Jan. 18, 1980	11.85	172,194,811.77	----------
19	Oct. 19, 1979	9.35	----------	175,814,377.98
	Jan. 21, 1979	11.85	177,371,595.14	----------
19	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	35,000.00
	Treasury notes	----------	----------	473,100.00
22	Treasury notes	----------	----------	464,000.00
22	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 22, 1979	9.35	----------	192,279,742.23
	Jan. 22, 1980	11.85	193,500,856.60	----------
23	Oct. 23, 1979	9.35	----------	36,268,967.01
	Dec. 27, 1979	10.00	----------	28,235,360.49
	Jan. 23, 1980	12.95	36,455,222.05	----------
24	Oct. 24, 1979	9.50	----------	147,114,493.09
	Jan. 24, 1980	12.95	148,196,760.37	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
	Treasury bills:			
	Regular weekly:			
Oct. 24	Maturing Nov. 29, 1979	9.680	----------	----------
	Adjustments of issues	----------	$20,000.00	----------
24	Maturing Dec. 13, 1979	10.531	----------	----------
	Adjustments of issues	----------	135,000.00	----------
25	Dated Apr. 26, 1979	[4]9.387	----------	$6,022,465,000.00
25	Maturing Jan. 24, 1980	12.932	3,123,685,000.00	----------
25	Maturing Apr. 24, 1980	12.652	3,142,800,000.00	----------
25	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 25, 1979	9.50	----------	155,622,228.36
	Dec. 27, 1979	10.00	----------	10,192,988.62
	Dec. 27, 1979	10.00	----------	102,049,667.16
	Dec. 27, 1979	10.35	----------	13,744,738.86
	Dec. 27, 1979	10.00	----------	17,992,707.71
	Jan. 3, 1980	10.00	----------	126,217.82
	Jan. 25, 1980	12.95	155,819,676.02	----------
25	Treasury bills, dollar denominated, maturing:			
	Mar. 3, 1980	----------	245,000,000.00	----------
	Apr. 1, 1980	----------	258,490,000.00	----------
25	State and local government series:			
	Treasury notes	----------	----------	742,400.00
26	Treasury certificates of indebtedness	----------	75,000.00	----------
	Treasury notes	----------	----------	151,500.00
26	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 26, 1979	9.50	----------	167,734,779.04
	Dec. 27, 1979	10.00	----------	27,178,807.80
	Dec. 27, 1979	10.00	----------	1,136,449.45
	Jan. 28, 1980	12.95	168,101,565.79	----------
	Treasury bills:			
	Regular weekly:			
29	Maturing Sept. 27, 1979	8.803	----------	----------
	Adjustments of issues	----------	225,000.00	----------
	Adjustments of redemptions	----------	----------	225,000.00
29	Maturing Nov. 1, 1979	9.154	----------	----------
	Adjustments of issues	----------	135,000.00	----------
29	Maturing Nov. 15, 1979	9.495	----------	----------
	Adjustments of issues	----------	-25,000.00	----------
29	Maturing Nov. 23, 1979	9.598	----------	----------
	Adjustments of issues	----------	120,000.00	----------
29	Maturing Dec. 6, 1979	9.854	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
29	Maturing Dec. 27, 1979	9.990	----------	----------
	Adjustments of issues	----------	70,000.00	----------
29	Maturing Feb. 14, 1980	9.480	----------	----------
	Adjustments of issues	----------	-40,000.00	----------
29	Maturing Mar. 13, 1980	10.293	----------	----------
	Adjustments of issues	----------	175,000.00	----------
29	State and local government series:			
	Treasury certificates of indebtedness	----------	3,616,800.00	----------
	Treasury notes	----------	----------	2,890,700.00
30	Treasury certificates of indebtedness	----------	656,200.00	316,700.00
	Treasury notes	----------	3,185,800.00	3,791,200.00
	Treasury bonds	----------	1,108,100.00	----------
	Treasury bills:			
	Fifty-two weeks:			
30	Maturing Sept. 16, 1980	9.893	----------	----------
	Adjustments of issues	----------	70,000.00	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
Oct. 30	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 30, 1979	9.50	----------	$99,271,979.70
	Jan. 30, 1980	12.25	$99,445,327.93	----------
31	Dec. 27, 1979	10.00	----------	38,954,518.32
	Dec. 28, 1979	10.00	----------	54,332,404,03
31	Treasury notes, dollar denominated, maturing Oct. 31, 1979	7.25	----------	500,000,000.00
31	Treasury bills, dollar denominated, maturing June 19, 1980	----------	250,000,000.00	----------
31	Treasury notes, Series V-1979	7¼	----------	----------
	Redeemable for cash	----------	----------	4,334,325,000.00
31	Treasury notes, Series Y-1981	12⅝	----------	----------
	Issued for cash	----------	4,428,975,000.00	----------
31	State and local government series:			
	Treasury certificates of indebtedness	----------	105,624,100.00	108,204,400.00
	Treasury notes	----------	----------	910,000.00
31	U.S. savings bonds:[5]			
	Series E-1941	[6]3.989	423,187.57	1,845,254.96
	Series E-1942	[6]4.048	3,149,696.22	7,343,539.20
	Series E-1943	[6]4.120	7,008,369.44	11,367,561.81
	Series E-1944	[6]4.189	3,353,882.29	13,191,987.96
	Series E-1945	[6]4.255	4,181,127.83	11,564,625.00
	Series E-1946	[6]4.342	3,084,704.51	6,670,247.03
	Series E-1947	[6]4.410	3,429,580.23	7,649,532.64
	Series E-1948	[6]4.428	3,711,015.92	8,247,629.37
	Series E-1949	[6]4.116	4,022,478.43	8,161,382.15
	Series E-1950	[6]4.234	3,767,418.45	7,752,101.13
	Series E-1951	[6]4.317	3,571,934.32	6,437,507.55
	Series E-1952 (January to April)	4.370	1,628,868.68	2,046,841.02
	Series E-1952 (May to December)	[6]4.428	1,944,844.33	4,141,051.85
	Series E-1953	[6]4.496	4,758,354.49	7,974,209.05
	Series E-1954	[6]4.585	5,295,050.44	7,928,960.35
	Series E-1955	[6]4.675	5,629,457.67	9,140,177.96
	Series E-1956	[6]4.798	5,805,154.59	8,844,457.25
	Series E-1957 (January)	4.870	-24,996.26	821,955.70
	Series E-1957 (February to December)	[6]4.971	5,556,978.64	7,862,940.52
	Series E-1958	[6]5.062	5,336,749.37	9,303,938.29
	Series E-1959 (January to May)	5.130	2,518,181.80	3,783,818.54
	Series E-1959 (June to December)	[6]5.140	2,895,653.46	5,277,931.57
	Series E-1960	[6]5.206	7,560,467.95	9,755,085.10
	Series E-1961	[6]4.890	8,422,364.08	10,682,402.37
	Series E-1962	[6]4.992	8,603,109.56	10,853,027.54
	Series E-1963	[6]5.086	11,494,737.59	12,940,354.66
	Series E-1964	[6]5.192	10,371,798.79	12,994,081.65
	Series E-1965 (January to November)	[6]5.284	9,890,833.29	11,585,732.24
	Series E-1965 (December)	5.390	-93.12	1,244,168.13
	Series E-1966	5.423	9,577,275.13	15,444,637.67
	Series E-1967	5.523	9,163,259.29	15,295,978.00
	Series E-1968 (January to May)	5.600	4,641,174.34	6,782,786.89
	Series E-1968 (June to December)	5.671	4,200,047.07	9,002,026.22
	Series E-1969 (January to May)	5.730	4,708,627.65	6,774,748.06
	Series E-1969 (June to December)	5.835	9,304,709.26	9,396,323.56
	Series E-1970 (January to May)	5.860	-59,274.01	7,639,926.45
	Series E-1970 (June to December)	5.892	10,801,738.88	11,176,900.80

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
Oct. 31	U.S. savings bonds[5]—Continued			
	Series E-1971	5.913	$13,877,869.95	$26,077,211.65
	Series E-1972	5.942	16,236,586.03	34,288,821.26
	Series E-1973 (January to November)	5,929	7,914,728.74	35,055,038.62
	Series E-1973 (December)	6.000	-5,860.35	2,991,281.62
	Series E-1974	6.000	29,924,400.48	41,252,431.69
	Series E-1975	6.000	20,840,337.45	37,669,665.88
	Series E-1976	6.000	21,586,300.63	46,282,941.90
	Series E-1977	6.000	15,483,910.26	63,532,810.99
	Series E-1978	6.000	21,332,370.64	93,935,072.73
	Series E-1979 (January to May)	6.000	16,871,429.17	82,520,851.40
	Series E-1979 (June to December)	6.500	583,378,185.39	96,503,963.61
	Unclassified sales and redemptions	----------	[7]-28,680,474.44	254,150,354.39
	Series H-1952	[6]4.053	----------	218,500.00
	Series H-1953	[6]4.119	----------	875,000.00
	Series H-1954	[6]4.197	----------	1,652,500.00
	Series H-1955	[6]4.272	----------	2,209,000.00
	Series H-1956	[6]4.379	----------	2,162,500.00
	Series H-1957 (January)	4.450	----------	289,500.00
	Series H-1957 (February to December)	[6]4.617	----------	1,242,500.00
	Series H-1958	[6]4.688	----------	1,923,000.00
	Series H-1959 (January to May)	[6]4.510	----------	872,000.00
	Series H-1959 (June to December)	[6]4.586	----------	1,230,000.00
	Series H-1960	[6]4.628	----------	2,951,500.00
	Series H-1961	[6]4.711	----------	3,505,000.00
	Series H-1962	[6]4.801	----------	3,051,000.00
	Series H-1963	[6]4.901	----------	2,241,500.00
	Series H-1964	[6]5.002	----------	2,444,000.00
	Series H-1965 (January to November)	5.106	----------	2,170,000.00
	Series H-1965 (December)	5.290	----------	125,500.00
	Series H-1966	5.327	----------	2,667,500.00
	Series H-1967	5.436	----------	2,187,500.00
	Series H-1968 (January to May)	5.510	----------	855,000.00
	Series H-1968 (June to December)	5.554	1,000.00	928,500.00
	Series H-1969 (January to May)	5.450	----------	757,000.00
	Series H-1969 (June to December)	5.680	----------	1,963,000.00
	Series H-1970 (January to May)	5.730	----------	699,500.00
	Series H-1970 (June to December)	5.794	----------	964,000.00
	Series H-1971	5.834	----------	2,344,500.00
	Series H-1972	5.889	----------	3,087,000.00
	Series H-1973 (January to November)	5.949	----------	2,345,500.00
	Series H-1973 (December)	6.000	----------	271,500.00
	Series H-1974	6.000	----------	3,379,500.00
	Series H-1975	6.000	----------	3,476,000.00
	Series H-1976	6.000	----------	3,590,500.00
	Series H-1977	6.000	----------	3,604,500.00
	Series H-1978	6.000	46,500.00	3,121,000.00
	Series H-1979 (January to May)	6.000	-12,568,000.00	891,000.00
	Series H-1979 (June to December)	6.500	53,111,500.00	204,500.00
	Unclassified sales and redemptions	----------	4,245,000.00	26,047,000.00
31	Treasury notes, Series V-1981	9¾	----------	----------
	Adjustments of issues[8]	----------	1,830,000.00	----------
31	Treasury notes, Series W-1981	9⅝	----------	----------
	Adjustments of issues[8]	----------	2,685,000.00	----------
31	Treasury notes, Series M-1982	9.00	----------	----------
	Adjustments of issues[8]	----------	105,000.00	----------
31	Treasury notes, Series E-1983	8⅞	----------	----------
	Adjustments of issues[8]	----------	10,000.00	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
Oct. 31	Treasury notes, Series C-1984	9¼	----------	----------
	Adjustments of issues[8]	----------	$556,000.00	----------
31	Treasury notes, Series B-1987	9.00	----------	----------
	Adjustments of issues[8]	----------	616,000.00	----------
31	Treasury bonds of 1994	9.00	----------	----------
	Adjustments of issues[8]	----------	266,000.00	----------
31	Treasury bonds of 2004–09	9⅛	----------	----------
	Adjustments of issues[8]	----------	144,000.00	----------
31	U.S. savings notes:[9]			
	Series S-1967	5.54	181,144.18	$355,814.87
	Series S-1968 (January to May)	5.56	209,766.42	350,636.03
	Series S-1968 (June to December)	5.66	319,682.07	720,825.04
	Series S-1969	5.68	755,874.24	1,545,822.45
	Series S-1970	5.71	219,364.11	466,010.51
	Unclassified[10]	----------	----------	----------
31	U.S. individual retirement bonds	6.00	1,239,002.37	214,566.08
31	U.S. retirement plan bonds	5.46	751,456.10	595,953.12
31	Miscellaneous	----------	----------	64,391,000.00
	Total October	----------	44,153,088,359.85	36,331,986,602.14
	Treasury bills:			
	Regular weekly:			
Nov. 1	Dated May 3, 1979	[4]9.365	----------	6,128,885,000.00
1	Maturing Jan. 31, 1980	12.256	3,124,260,000.00	----------
1	Maturing May 1, 1980	12.193	3,139,540,000.00	----------
1	State and local government series:			
	Treasury certificates of indebtedness	----------	2,103,900.00	2,573,900.00
	Treasury notes	----------	39,200.00	80,608,800.00
2	Treasury certificates of indebtedness	----------	49,400.00	----------
2	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 3, 1980	10.00	----------	2,872,524.03
	Jan. 3, 1980	10.35	----------	9,496,149.12
	Treasury bills:			
	Regular weekly:			
5	Maturing Jan. 24, 1980	12.932	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
5	Maturing Feb. 7, 1980	9.320	----------	----------
	Adjustments of issues	----------	55,000.00	----------
6	Maturing Nov. 8, 1979	9.320	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
6	Maturing Jan. 3, 1980	10.313	----------	----------
	Adjustments of issues	----------	20,000.00	----------
6	Maturing Feb. 21, 1980	9.504	----------	----------
	Adjustments of issues	----------	10,000.00	----------
6	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	332,200.00
7	Treasury certificates of indebtedness	----------	3,488,700.00	----------
	Treasury notes	----------	3,510,400.00	----------
	Treasury bonds	----------	81,400.00	----------
	Treasury bills:			
	Fifty-two weeks:			
7	Maturing Oct. 14, 1980	11.508	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Regular weekly:			
7	Maturing July 19, 1979	9.613	----------	----------
	Adjustments of issues	----------	40,000.00	----------
	Adjustments of redemptions	----------	----------	40,000.00

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
	Treasury bills—Continued			
	Regular weekly—Continued			
Nov. 7	Maturing Nov. 8, 1979	9.320	----------	----------
	Adjustments of issues	----------	$10,000.00	----------
8	Maturing Apr. 17, 1980	11.716	----------	----------
	Adjustments of issues	----------	10,000.00	----------
8	Dated May 10, 1979	[4]9.469	----------	$6,029,750,000.00
8	Maturing Feb. 7, 1980	12.098	3,113,195,000.00	----------
8	Maturing May 8, 1980	12.086	3,128,350,000.00	----------
8	Treasury bills, dollar denominated, maturing Nov. 8, 1979	----------	----------	303,160,000.00
8	Treasury certificates of indebtedness, dollar denominated, maturing Dec. 28, 1979	10.00	----------	36,766,785.45
8	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	1,436,000.00
9	Treasury certificates of indebtedness	----------	25,000.00	----------
	Treasury notes	----------	----------	21,360,800.00
	Treasury bills:			
	Special:			
9	Maturing Apr. 24, 1980	12.583	2,004,295,000.00	----------
12	Treasury notes, foreign currency denominated, maturing:			
	May 12, 1982	8.55	451,020,920.50	----------
	May 12, 1983	8.50	667,906,276.15	----------
	Treasury bills:			
	Fifty-two weeks:			
13	Dated Nov. 14, 1978	9.312	----------	3,895,840,000.00
13	Maturing Nov. 6, 1980	11.810	3,902,585,000.00	----------
13	Maturing May 27, 1980	9.153	----------	----------
	Adjustments of issues	----------	40,000.00	----------
	Regular weekly:			
13	Maturing July 19, 1979	9.613	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	10,000.00
13	Maturing July 26, 1979	9.115	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Adjustments of redemptions	----------	----------	-10,000.00
13	Maturing Oct. 11, 1979	9.265	----------	----------
	Adjustments of issues	----------	-15,000.00	----------
	Adjustments of redemptions	----------	----------	-15,000.00
13	Maturing Nov. 23, 1979	9.598	----------	----------
	Adjustments of issues	----------	30,000.00	----------
13	State and local government series:			
	Treasury certificates of indebtedness	----------	4,038,900.00	3,819,300.00
	Treasury notes	----------	13,424,400.00	----------
14	Treasury notes	----------	----------	378,100.00
14	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Nov. 14, 1979	9.50	----------	81,938,833.93
	Dec. 28, 1979	10.00	----------	26,019,571.24
	Feb. 14, 1979	12.05	83,166,579.17	----------
	Treasury bills:			
	Regular weekly:			
14	Maturing Jan. 10, 1980	10.809	----------	----------
	Adjustments of issues	----------	40,000.00	----------
15	Maturing Sept. 6, 1979	9.554	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	10,000.00

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
	Treasury bills—Continued			
	Regular weekly—Continued			
Nov.				
15	Maturing Oct. 18, 1979	9.337	----------	----------
	Adjustments of issues	----------	-$15,000.00	----------
	Adjustments of redemptions	----------	----------	-$15,000.00
15	Maturing Jan. 17, 1980	11.836	----------	----------
	Adjustments of issues	----------	5,000.00	----------
15	Dated May 17, 1979	[4]9.477	----------	6,029,605,000.00
15	Maturing Feb. 14, 1980	12.027	3,121,645,000.00	----------
15	Maturing May 15, 1980	11.945	3,125,905,000.00	----------
15	Treasury certificates of indebtedness, dollar denominated, maturing Dec. 28, 1979	10.00	----------	55,828,949.60
15	Treasury notes, dollar denominated, maturing:			
	Nov. 15, 1979	7.00	----------	260,000,000.00
	Nov. 15, 1979	6.25	----------	50,000,000.00
15	Treasury notes, Series B-1979	6⅝	----------	----------
	Redeemable for cash	----------	----------	1,603,738,000.00
15	Treasury notes, Series C-1979	7.00	----------	----------
	Redeemable for cash	----------	----------	2,240,566,000.00
15	Treasury notes, Series K-1979	6¼	----------	----------
	Redeemable for cash	----------	----------	3,375,520,000.00
15	Treasury notes, Series G-1983	11⅞	----------	----------
	Issued for cash	----------	3,611,625,000.00	----------
15	Treasury notes, Series B-1989	10¾	----------	----------
	Issued for cash	----------	2,414,368,000.00	----------
15	Treasury bonds of 2004–09	10⅜	----------	----------
	Issued for cash	----------	2,316,334,000.00	----------
15	State and local government series:			
	Treasury certificates of indebtedness	----------	37,022,100.00	2,774,330.40
	Treasury notes	----------	89,926,300.00	6,982,700.00
	Treasury bonds	----------	836,500.00	----------
16	Treasury certificates of indebtedness	----------	183,900.00	43,300.00
	Treasury notes	----------	38,600.00	----------
	Treasury bills:			
	Regular weekly:			
16	Maturing Jan. 10, 1980	10.809	----------	----------
	Adjustments of issues	----------	210,000.00	----------
16	Maturing Jan. 17, 1980	11.836	----------	----------
	Adjustments of issues	----------	50,000.00	----------
16	Maturing Apr. 10, 1980	10.661	----------	----------
	Adjustments of issues	----------	190,000.00	----------
16	Maturing Apr. 17, 1980	11.716	----------	----------
	Adjustments of issues	----------	45,000.00	----------
19	Maturing Sept. 20, 1979	8.870	----------	----------
	Adjustments of issues	----------	-5,000.00	----------
	Adjustments of redemptions	----------	----------	-5,000.00
19	Maturing Dec. 13, 1979	10.531	----------	----------
	Adjustments of issues	----------	10,000.00	----------
19	Maturing Apr. 3, 1980	10.328	----------	----------
	Adjustments of issues	----------	10,000.00	----------
19	Treasury bills, dollar denominated, Maturing May 1, 1980	----------	230,300,000.00	----------
20	State and local government series:			
	Treasury certificates of indebtedness	----------	303,300.00	----------
	Treasury notes	----------	2,722,000.00	460,000.00
21	Treasury certificates of indebtedness	----------	----------	279,000.00
	Treasury bonds	----------	2,403,600.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
	Treasury bills:			
	Regular weekly:			
Nov.				
21	Maturing Dec. 20, 1979	10.353	----------	----------
	Adjustments of issues	----------	$5,000.00	----------
21	Maturing Jan. 24, 1980	12.932	----------	----------
	Adjustments of issues	----------	3,265,000.00	----------
23	Maturing Sept. 13, 1979	8.956	----------	----------
	Adjustments of issues	----------	-40,000.00	----------
	Adjustments of redemptions	----------	----------	-$40,000.00
23	Maturing Nov. 15, 1979	9.495	----------	----------
	Adjustments of issues	----------	35,000.00	----------
	Adjustments of redemptions	----------	----------	35,000.00
23	Maturing Nov. 23, 1979	9.598	----------	----------
	Adjustments of issues	----------	5,000.00	----------
23	Maturing Feb. 14, 1980	9.480	----------	----------
	Adjustments of issues	----------	-35,000.00	----------
23	Dated May 24, 1979	[4]9.600	----------	5,922,525,000.00
23	Maturing Feb. 21, 1980	11.944	3,118,790,000.00	----------
23	Maturing May 22, 1980	12.035	3,111,060,000.00	----------
23	State and local government series:			
	Treasury certificates of indebtedness	----------	11,100.00	----------
	Treasury notes	----------	61,400.00	----------
	Treasury bonds	----------	196,500.00	----------
26	Treasury notes	----------	----------	1,454,200.00
	Treasury bills:			
	Regular weekly:			
26	Maturing Nov. 29, 1979	9.680	----------	----------
	Adjustments of issues	----------	-480,000.00	----------
26	Maturing Dec. 6, 1979	9.854	----------	----------
	Adjustments of issues	----------	60,000.00	----------
26	Maturing Dec. 13, 1979	10.531	----------	----------
	Adjustments of issues	----------	190,000.00	----------
26	Maturing Feb. 28, 1980	9.645	----------	----------
	Adjustments of issues	----------	25,000.00	----------
26	Maturing Mar. 13, 1980	10.293	----------	----------
	Adjustments of issues	----------	100,000.00	----------
27	Maturing Sept. 27, 1979	8.803	----------	----------
	Adjustments of issues	----------	135,000.00	----------
	Adjustments of redemptions	----------	----------	135,000.00
27	Maturing Dec. 20, 1979	10.353	----------	----------
	Adjustments of issues	----------	70,000.00	----------
27	Maturing Dec. 27, 1979	9.990	----------	----------
	Adjustments of issues	----------	195,000.00	----------
27	Maturing Mar. 20, 1980	10.315	----------	----------
	Adjustments of issues	----------	75,000.00	----------
27	Maturing Mar. 27, 1980	10.114	----------	----------
	Adjustments of issues	----------	10,000.00	----------
27	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	19,400.00
	Treasury notes	----------	329,400.00	430,000.00
28	Treasury certificates of indebtedness	----------	202,000.00	241,100.00
	Treasury notes	----------	639,000.00	812,500.00
29	Treasury certificates of indebtedness	----------	180,000.00	755,800.00
	Treasury bills:			
	Regular weekly:			
29	Dated May 31, 1979	[4]8.424	----------	5,916,670,000.00
29	Maturing Feb. 28, 1980	11.017	3,216,130,000.00	----------
29	Maturing May 29, 1980	11.022	3,221,670,000.00	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest [1]	Amount issued [2]	Amount matured or called or redeemed prior to maturity [3]
1979		*Percent*		
Nov.				
29	Treasury bills, dollar denominated, maturing:			
	June 20, 1980	----------	$265,600,000.00	----------
	July 1, 1980	----------	267,700,000.00	----------
	Aug. 1, 1980	----------	160,500,000.00	----------
30	Aug. 2, 1980	----------	255,000,000.00	----------
30	Treasury certificates of indebtedness, dollar denominated, maturing			
	Dec. 28, 1979	10.00	----------	-$50;907,856.78
30	Treasury notes, dollar denominated, maturing:			
	Nov. 30, 1979	7.125	----------	50,000,000.00
	Nov. 30, 1979	7.125	----------	300,000,000.00
30	State and local government series:			
	Treasury certificates of indebtedness	----------	57,671,200.00	1,970,900.00
	Treasury notes	----------	----------	6,213,800.00
30	Treasury notes, Series W-1979	7⅛	----------	----------
	Redeemable for cash	----------	----------	4,791,270,000.00
30	Treasury notes, Series Z-1981	12⅛	----------	----------
	Issued for cash	----------	4,844,420,000.00	----------
30	U.S. savings bonds: [5]			
	Series E-1941	[6] 3.989	742,183.58	2,253,236.03
	Series E-1942	[6] 4.048	3,308,080.30	9,236,334.38
	Series E-1943	[6] 4.120	3,885,765.68	14,103,489.01
	Series E-1944	[6] 4.189	5,233,897.68	16,441,165.58
	Series E-1945	[6] 4.255	9,425,075.29	13,861,351.16
	Series E-1946	[6] 4.342	3,030,204.99	7,802,902.29
	Series E-1947	[6] 4.410	3,131,561.98	8,981,221.50
	Series E-1948	[6] 4.428	3,698,520.56	9,710,785.58
	Series E-1949	[6] 4.116	3,938,982.73	10,509,670.28
	Series E-1950	[6] 4.234	3,669,325.74	9,472,084.57
	Series E-1951	[6] 4.317	3,353,182.47	8,253,875.67
	Series E-1952 (January to April)	4.370	-19,547.20	2.749,900.76
	Series E-1952 (May to December)	[6] 4.428	1,910,758.34	5,766,169.42
	Series E-1953	[6] 4.496	4,745,661.79	10,342,415.68
	Series E-1954	[6] 4.585	5,139,727.28	10,951,510.65
	Series E-1955	[6] 4.675	5,503,777.04	11,878,643.83
	Series E-1956	[6] 4.798	5,364,901.91	11,435,072.66
	Series E-1957 (January)	4.870	-4,107.54	927,752.78
	Series E-1957 (February to December)	[6] 4.971	6,407,600.31	10,257,783.09
	Series E-1958	[6] 5.062	6,251,002.70	12,054,186.40
	Series E-1959 (January to May)	5.130	-25,747.90	5,072,187.91
	Series E-1959 (June to December)	[6] 5.140	2,413,918.92	6,760,518.49
	Series E-1960	[6] 5.206	6,096,727.75	12,606,698.56
	Series E-1961	[6] 4.890	6,521,424.18	13,670,080.62
	Series E-1962	[6] 4.992	6,266,135.20	13,438,645.44
	Series E-1963	[6] 5.086	8,243,982.82	18,008,570.08
	Series E-1964	[6] 5.192	7,848,282.00	17,656,441.04
	Series E-1965 (January to November)	[6] 5.284	7,458,408.68	15,614,268.77
	Series E-1965 (December)	5.390	30.61	1,570,468.90
	Series E-1966	5.423	8,491,883.78	19,729,582.25
	Series E-1967	5.523	8,484,739.73	20,041,782.91
	Series E-1968 (January to May)	5.600	4,309,479.87	8,494,470.71
	Series E-1968 (June to December)	5.671	4,108,454.15	11,874,007.29
	Series E-1969 (January to May)	5.730	4,215,238.53	9,223,010.20
	Series E-1969 (June to December)	5.835	4,686,971.31	12,736,878.26
	Series E-1970 (January to May)	5.860	5,822,116.92	9,765,239.37
	Series E-1970 (June to December)	5.892	5,290,957.88	15,018,499.54

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
	U.S. savings bonds[5]—Continued			
Nov. 30	Series E-1971	5.913	$14,297,414.12	$35,643,192.42
	Series E-1972	5.942	17,714,491.88	47,503,192.65
	Series E-1973 (January to November)	5.929	19,699,991.85	46,779,159.06
	Series E-1973 (December)	6.000	-2,933.98	4,146,686.35
	Series E-1974	6.000	26,120,086.46	58,299,555.41
	Series E-1975	6.000	18,065,533.11	53,241,010.61
	Series E-1976	6.000	18,091,011.54	63,896,145.97
	Series E-1977	6.000	13,506,916.78	85,762,912.82
	Series E-1978	6.000	20,839,832.22	114,570,732.47
	Series E-1979 (January to May)	6.000	10,046,229.12	78,771,773.24
	Series E-1979 (June to December)	6.500	451,228,074.49	134,023,339.35
	Unclassified sales and redemptions	----------	10,454,111.51	111,891,702.88
	Series H-1952	[6]4.053	----------	330,500.00
	Series H-1953	[6]4.119	----------	1,176,500.00
	Series H-1954	[6]4.197	----------	2,036,500.00
	Series H-1955	[6]4.272	----------	2,546,000.00
	Series H-1956	[6]4.379	----------	2,486,500.00
	Series H-1957 (January)	4.450	----------	141,000.00
	Series H-1957 (February to December)	[6]4.617	----------	1,822,500.00
	Series H-1958	[6]4.688	----------	2,426,500.00
	Series H-1959 (January to May)	[6]4.510	----------	1,341,000.00
	Series H-1959 (June to December)	[6]4.586	----------	2,048,000.00
	Series H-1960	[6]4.628	----------	4,380,000.00
	Series H-1961	[6]4.711	----------	4,887,500.00
	Series H-1962	[6]4.801	----------	4,277,000.00
	Series H-1963	[6]4.901	----------	4,070,500.00
	Series H-1964	[6]5.002	----------	3,622,500.00
	Series H-1965 (January to November)	5.106	----------	3,179,500.00
	Series H-1965 (December)	5.290	----------	113,500.00
	Series H-1966	5.327	----------	4,034,000.00
	Series H-1967	5.436	----------	3,593,500.00
	Series H-1968 (January to May)	5.510	----------	1,258,000.00
	Series H-1968 (June to December)	5.554	----------	2,078,500.00
	Series H-1969 (January to May)	5.450	----------	1,397,000.00
	Series H-1969 (June to December)	5.680	----------	2,317,000.00
	Series H-1970 (January to May)	5.730	----------	1,186,000.00
	Series H-1970 (June to December)	5.794	----------	1,410,500.00
	Series H-1971	5.834	----------	3,741,500.00
	Series H-1972	5.889	----------	4,667,000.00
	Series H-1973 (January to November)	5.949	----------	4,279,000.00
	Series H-1973 (December)	6.000	----------	122,000,00
	Series H-1974	6.000	----------	5,216,500.00
	Series H-1975	6.000	----------	5,542,000.00
	Series H-1976	6.000	----------	5,614,000.00
	Series H-1977	6.000	----------	5,709,500,00
	Series H-1978	6.000	44,000.00	5,055,000.00
	Series H-1979 (January to May)	6.000	13,882,000.00	1,820,500.00
	Series H-1979 (June to December)	6.500	33,214,500.00	220,500.00
	Unclassified sales and redemptions	----------	[7]-10,313,000.00	1,820,500.00
30	Treasury notes, Series S-1981	9¾	----------	----------
	Adjustments of issues[8]	----------	-5,000.00	----------
30	Treasury notes Series T-1981	9¾	----------	----------
	Adjustments of issues[8]	----------	5,000.00	----------
30	Treasury notes, Series V-1981	9⅜	----------	----------
	Adjustments of issues[8]	----------	-70,000.00	----------
30	Treasury notes Series W-1981	9⅝	----------	----------
	Adjustments of issues[8]	----------	20,000.00	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
Nov.				
30	Treasury notes, Series X-1981	10⅛	----------	----------
	Adjustments of issues[8]	----------	$2,280,000.00	----------
30	Treasury notes, Series Y-1981	12⅝	----------	----------
	Adjustments of issues[8]	----------	24,705,000.00	----------
30	Treasury notes, Series F-1983	9¾	----------	----------
	Adjustments of issues[8]	----------	3,648,000.00	----------
30	Treasury notes, Series C-1984	9¼	----------	----------
	Adjustments of issues[8]	----------	544,000.00	----------
30	Treasury notes, Series B-1987	9.00	----------	----------
	Adjustments of issues[8]	----------	1,000.00	----------
30	Treasury bonds of 1991	10⅛	----------	----------
	Adjustments of issues[8]	----------	554,000.00	----------
30	Treasury bonds of 2004–09	9⅛	----------	----------
	Adjustments of issues[8]	----------	29,000.00	----------
30	U.S. savings notes:[9]			
	Series S-1967	5.54	209,962.59	$507,582.53
	Series S-1968 (January to May)	5.56	229,561.61	494,754.76
	Series S-1968 (June to December)	5.66	349,063.32	999,059.13
	Series S-1969	5.68	777,782.62	2,123,615.07
	Series S-1970	5.71	175,048.35	633,354.62
	Unclassified[10]	----------	----------	----------
30	U.S. individual retirement bonds	6.00	430,643.67	145,156.20
30	U.S. retirement plan bonds	5.46	1,217,225.45	951,408.04
30	Depositary bonds, First Series	2.00	71,000.00	73,000.00
30	Treasury bonds, REA Series	2.00	5,000.00	45,000.00
30	Miscellaneous	----------	----------	76,083,000.00
	Total November	----------	53,980,233,082.59	48,711,275,035.79
Dec. 3	State and local government series:			
	Treasury certificates of indebtedness	----------	49,400.00	2,208,500.00
	Treasury notes	----------	----------	86,839,600.00
	Treasury bills:			
	Special:			
3	Maturing Apr. 24, 1980	11.646	3,001,205,000.00	----------
4	Treasury Notes, Series C-1985	10⅝	----------	----------
	Issued for cash	----------	2,538,064,000.00	----------
5	State and local government series:			
	Treasury certificates of indebtedness	----------	9,339,300.00	----------
	Treasury notes	----------	63,192,800.00	58,100.00
	Treasury bonds	----------	166,654,800.00	----------
5	Treasury certificates of indebtedness, dollar denominated, maturing Mar. 5, 1980	11.95	43,779,416.36	----------
6	State and local government series:			
	Treasury certificates of indebtedness	----------	84,000.00	----------
	Treasury notes	----------	----------	76,900.00
	Treasury bonds	----------	76,500.00	----------
	Treasury bills:			
	Regular weekly:			
6	Dated June 7, 1979	[4]9.647	----------	5,834,320,000.00
6	Maturing Mar. 6, 1980	11.928	3,217,015,000.00	----------
6	Maturing June 5, 1980	11.767	3,223,970,000.00	----------
7	State and local government series:			
	Treasury certificates of indebtedness	----------	92,000.00	10,000.00
7	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 7, 1979	9.85	----------	100,998,991.92
	Dec. 28, 1979	10.00	----------	20,363,142.71
	Mar. 7, 1980	11.95	105,135,529.25	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
	Treasury bills:			
	Regular weekly:			
Dec. 7	Maturing Jan. 8, 1980	9.605	----------	----------
	Adjustments of issues	----------	-$72,790,000.00	----------
	State and local government series:			
	Treasury certificates of indebtedness	----------	1,591,300.00	$471,300.00
	Treasury notes	----------	107,800.00	10,000.00
10	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 10, 1979	9.85	----------	204,283,134.81
	Mar. 10, 1980	11.95	213,036,256.91	----------
	Treasury bills:			
	Special:			
10	Maturing Mar. 15, 1980	11.738	2,325,005,000.00	----------
	Regular weekly:			
10	Maturing Jan. 31, 1980	9.301	----------	----------
	Adjustments of issues	----------	130,000.00	----------
10	Maturing May 1, 1980	12.193	----------	----------
	Adjustments of issues	----------	45,000.00	----------
11	Maturing July 26, 1979	9.115	----------	----------
	Adjustments of issues	----------	-5,000.00	----------
	Adjustments of redemptions	----------	----------	-5,000.00
11	Maturing Nov. 15, 1979	9.459	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	10,000.00
11	Maturing Feb. 21, 1980	9.504	----------	----------
	Adjustments of issues	----------	435,000.00	----------
11	Maturing Feb. 28, 1980	9.645	----------	----------
	Adjustments of issues	----------	1,110,000.00	----------
	Fifty-two weeks:			
11	Dated Dec. 12, 1978	9.320	----------	4,028,860,000.00
11	Maturing Dec. 4, 1980	10.818	4,131,780,000.00	----------
11	Maturing July 22, 1980	8.896	----------	----------
	Adjustments of issues	----------	20,000.00	----------
11	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 11, 1979	10.55	----------	117,454,129.71
	Dec. 28, 1979	10.00	----------	17,664,841.03
	Jan. 3, 1980	10.35	----------	40,407,357.28
	Mar. 11, 1980	12.05	121,246,346.61	----------
11	State and local government series:			
	Treasury certificates of indebtedness	----------	497,400.00	----------
	Treasury notes	----------	2,457,200.00	----------
	Treasury bonds	----------	2,908,900.00	----------
12	Treasury certificates of indebtedness	----------	984,000.00	----------
	Treasury notes	----------	----------	254,100.00
	Treasury bills:			
	Regular weekly:			
12	Maturing Oct. 4, 1979	9.497	----------	----------
	Adjustments of issues	----------	15,000.00	----------
	Adjustments of redemptions	----------	----------	15,000.00
12	Maturing Oct. 25, 1979	9.295	----------	----------
	Adjustments of issues	----------	75,000.00	----------
	Adjustments of redemptions	----------	----------	75,000.00
12	Maturing Jan. 24, 1980	9.473	----------	----------
	Adjustments of issues	----------	485,000.00	----------
12	Maturing Feb. 21, 1980	9.504	----------	----------
	Adjustments of issues	----------	35,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
Dec. 12	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 21, 1979	10.55	----------	$22,490,440.18
	Mar. 12, 1980	12.05	$23,182,772.80	----------
13	Mar. 13, 1980	12.05	37,482,552.19	----------
13	State and local government series:			
	Treasury certificates of indebtedness	----------	1,782,300.00	76,714,500.00
	Treasury notes	----------	3,918,400.00	----------
	Treasury bonds	----------	4,790,100.00	----------
	Treasury bills:			
	Regular weekly:			
13	Dated June 14, 1979	[4]9.791	----------	6,019,905,000.00
13	Maturing Mar. 13, 1980	12.054	3,214,005,000.00	----------
13	Maturing June 12, 1980	11.769	3,229,215,000.00	----------
13	Maturing Apr. 24, 1980	12.652	----------	----------
	Adjustments of issues	----------	-500,000.00	----------
13	Maturing May 22, 1980	12.035	----------	----------
	Adjustments of issues	----------	565,000.00	----------
14	State and local government series:			
	Treasury certificates of indebtedness	----------	882,700.00	32,104,900.00
	Treasury notes	----------	917,200.00	216,700.00
14	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 14, 1979	10.55	----------	114,384,138.74
	Jan. 3, 1980	10.35	----------	13,815,229.12
	Jan. 10, 1980	10.80	----------	77,288,657.45
	Mar. 14, 1980	12.05	119,472,454.57	----------
	Mar. 14, 1980	12.05	77,237,517.83	----------
	Treasury bills:			
	Regular weekly:			
14	Maturing Jan. 31, 1980	9.301	----------	----------
	Adjustments of issues	----------	10,800,000.00	----------
14	Maturing Apr. 10, 1980	10.661	----------	----------
	Adjustments of issues	----------	-1,645,000.00	----------
17	Maturing May 1, 1980	12.193	----------	----------
	Adjustments of issues	----------	10,785,000.00	----------
17	Maturing May 29, 1980	11.022	----------	----------
	Adjustments of issues	----------	3,740,000.00	----------
17	State and local government series:			
	Treasury certificates of indebtedness	----------	106,000.00	359,300.00
	Treasury notes	----------	----------	5,234,800.00
17	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 17, 1979	10.55	----------	124,208,884.99
	Jan. 10, 1980	10.80	----------	26,974,755.99
	Jan. 11, 1980	10.80	----------	1,410,756.48
	Mar. 17, 1980	12.05	129,606,396.86	----------
18	Jan. 11, 1980	10.80	----------	13,520,612.34
	Jan. 16, 1980	11.85	----------	12,655,771.17
	Jan. 17, 1980	11.85	----------	37,821,164.92
19	State and local government series:			
	Treasury certificates of indebtedness	----------	44,617,200.00	----------
	Treasury notes	----------	2,596,800.00	----------
	Treasury bonds	----------	5,074,500.00	----------
19	Treasury bills, dollar denominated, maturing June 2, 1980	----------	29,200,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
	Treasury bills:			
	Regular weekly:			
Dec. 19	Maturing Nov. 1, 1979	9.570	----------	----------
	Adjustments of issues	----------	$20,000.00	----------
	Adjustments of redemptions	----------	----------	$20,000.00
19	Maturing Dec. 13, 1979	9.047	----------	----------
	Adjustments of issues	----------	20,000.00	----------
	Adjustments of redemptions	----------	----------	20,000.00
19	Maturing Dec. 20, 1979	8.873	----------	----------
	Adjustments of issues	----------	120,000.00	----------
19	Maturing Dec. 27, 1979	8.903	----------	----------
	Adjustments of issues	----------	-40,000.00	----------
19	Maturing Jan. 3, 1980	8.867	----------	----------
	Adjustments of issues	----------	30,000.00	----------
19	Maturing Mar. 13, 1980	12,054	----------	----------
	Adjustments of issues	----------	20,000.00	----------
19	Maturing Apr. 3, 1980	10.328	----------	----------
	Adjustments of issues	----------	-15,000.00	----------
20	Maturing Jan. 10, 1980	10.809	----------	----------
	Adjustments of issues	----------	70,825,000.00	----------
20	State and local government series:			
	Treasury notes	----------	----------	692,000.00
20	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 20, 1979	10.35	----------	164,746,866.53
	Jan. 17, 1980	11.85	----------	17,279,780.74
	Jan. 18, 1980	11.85	----------	78,150,772.54
	Mar. 20, 1980	12.25	171,536,232.72	----------
	Treasury bills:			
	Regular weekly:			
20	Dated June 21, 1979	[4]9.627	----------	5,924,235,000.00
20	Maturing Mar. 20, 1980	12.228	3,212,435,000.00	----------
20	Maturing June 19, 1980	11.999	3,215,480,000.00	----------
21	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	1,272,000.00
	Treasury notes	----------	----------	245,000.00
21	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 21, 1979	10.35	----------	284,736,953.06
	Jan. 18, 1980	11.85	----------	34,764,543.03
	Mar. 21, 1980	12.25	296,436,471.44	----------
21	Treasury bills, dollar denominated, maturing:			
	Aug. 1, 1980	----------	101,300,000.00	----------
	Sept. 2, 1980	----------	12,200,000.00	----------
24	State and local government series:			
	Treasury notes	----------	----------	219,000.00
	Treasury bills:			
	Regular weekly:			
26	Maturing Oct. 18, 1979	9.337	----------	----------
	Adjustments of issues	----------	-30,000.00	----------
	Adjustments of redemptions	----------	----------	-30,000.00
26	Maturing Jan. 17, 1980	9.255	----------	----------
	Adjustments of issues	----------	-45,000.00	----------
26	State and local government series:			
	Treasury certificates of indebtedness	----------	80,000.00	----------
	Treasury notes	----------	----------	1,439,900.00

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
	Treasury bills:			
	Regular weekly:			
Dec. 27	Maturing Nov. 23, 1979	9.598	----------	----------
	Adjustments of issues	----------	-$120,000.00	----------
	Adjustments of redemptions	----------	----------	-$120,000.00
27	State and local government series:			
	Treasury certificates of indebtedness	----------	3,792,300.00	3,895,000.00
	Treasury notes	----------	538,475.00	239,300.00
27	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 27, 1979	10.35	----------	159,533,117.43
	Dec. 27, 1979	10.00	----------	53,282,216.99
	Mar. 27, 1980	12.10	216,429,285.30	----------
	Treasury bills:			
	Regular weekly:			
27	Dated June 28, 1979	[4]9.438	----------	5,917,880,000.00
27	Maturing Mar. 27, 1980	12.074	3,230,355,000.00	----------
27	Maturing June 26, 1980	11.854	3,224,465,000.00	----------
28	State and local government series:			
	Treasury certificates of indebtedness	----------	1,434,900.00	2,316,800.00
	Treasury notes	----------	20,869,500.00	11,046,700.00
	Treasury bonds	----------	13,650,000.00	21,205,000.00
	Treasury bills:			
	Regular weekly:			
28	Maturing Jan. 17, 1980	9.255	----------	----------
	Adjustments of issues	----------	5,000.00	----------
28	Maturing Feb. 7, 1980	9.320	----------	----------
	Adjustments of issues	----------	9,190,000.00	----------
28	Maturing Feb. 14, 1980	9.480	----------	----------
	Adjustments of issues	----------	405,000.00	----------
28	Maturing May 8, 1980	12.086	----------	----------
	Adjustments of issues	----------	10,255,000.00	----------
	Fifty-two weeks:			
28	Maturing Nov. 6, 1980	11.810	----------	----------
	Adjustments of issues	----------	100,000.00	----------
28	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 28, 1979	10.00	----------	218,847,736.10
	Mar. 28, 1980	12.10	31,478,094.27	----------
	Mar. 28, 1980	12.10	222,006,116.87	----------
31	State and local government series:			
	Treasury certificates of indebtedness	----------	62,969,800.00	48,797,400.00
	Treasury notes	----------	----------	9,409,600.00
31	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 18, 1980	11.85	----------	37,522,356.57
	Mar. 31, 1980	12.10	61,349,354.07	----------
31	Treasury bills, dollars denominated, maturing:			
	Oct. 1, 1980	----------	65,500,000.00	----------
	Dec. 1, 1980	----------	22,300,000.00	----------
31	Treasury notes, dollar denominated, maturing:			
	Dec. 31, 1979	7.50	----------	400,000,000.00
	Dec. 31, 1979	7.125	----------	50,000,000.00
31	Treasury notes, Series G-1979	7½	----------	----------
	Redeemable for cash	----------	----------	2,005,913,000.00
31	Treasury notes, Series X-1979	7⅛	----------	----------
	Redeemable for cash	----------	----------	3,919,955,000.00

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest [1]	Amount issued [2]	Amount matured or called or redeemed prior to maturity [3]
1979		*Percent*		
Dec. 31	Treasury notes, Series AB-1981	11⅞	----------	----------
	Issued for cash	----------	$4,291,860,000.00	----------
31	Treasury notes, Series H-1983	10½	----------	----------
	Issued for cash	----------	2,691,508,000.00	----------
31	U.S. savings bonds: [5]			
	Series E-1941	[6] 3.989	2,231,740.21	$1,842,985.57
	Series E-1942	[6] 4.048	4,590,040.81	8,058,029.45
	Series E-1943	[6] 4.120	4,784,184.01	12,317,938.83
	Series E-1944	[6] 4.189	12,946,517.92	14,397,445.22
	Series E-1945	[6] 4.255	10,592,636.74	12,490,776.31
	Series E-1946	[6] 4.342	4,333,968.00	6,737,414.11
	Series E-1947	[6] 4.410	4,392,118.00	7,878,852.75
	Series E-1948	[6] 4.428	5,430.498.64	8,519,551.73
	Series E-1949	[6] 4.116	5,637,354.43	8,724,207.58
	Series E-1950	[6] 4.234	4,712,503.28	7,714,556.19
	Series E-1951	[6] 4.317	4,320,354.01	6,779,884.07
	Series E-1952 (January to April)	4.370	-3,030.46	2,149,450.39
	Series E-1952 (May to December)	[6] 4.428	2,213,103.58	4,670,634.56
	Series E-1953	[6] 4.496	5,122,164.90	9,113,213.84
	Series E-1954	[6] 4.585	5,282,356.93	9,641,452.32
	Series E-1955	[6] 4.675	5,812,080.65	10,344,918.29
	Series E-1956	[6] 4.798	5,848,541.03	9,667,658.08
	Series E-1957 (January)	4.870	-179.84	765,910.83
	Series E-1957 (February to December)	[6] 4.971	3,489,552.99	8,789,847.10
	Series E-1958	[6] 5.062	7,914,767.53	10,423,154.86
	Series E-1959 (January to May)	5.130	4,278,739.01	4,222,959.63
	Series E-1959 (June to December)	[6] 5.140	2,709,343.67	6,143,882.21
	Series E-1960	[6] 5.206	6,399,888.03	11,025,868.56
	Series E-1961	[6] 4.890	6,980,309.07	12,092,574.81
	Series E-1962	[6] 4.992	6,899,856.42	12,374,991.28
	Series E-1963	[6] 5.086	8,487,933.65	15,721,550.02
	Series E-1964	[6] 5.192	7,984,373.55	15,543,466.06
	Series E-1965 (January to November)	[6] 5.284	8,242,116.29	13,937,374.28
	Series E-1965 (December)	5.390	5,027,892.93	1,411,696.20
	Series E-1966	5.423	10,437,142.68	17,215,361.41
	Series E-1967	5.523	10,180,354.55	18,241,083.93
	Series E-1968 (January to May)	5.600	-60,274.92	7,881,211.95
	Series E-1968 (June to December)	5.671	9,570,548.94	10,246,185.38
	Series E-1969 (January to May)	5.730	-70,307.87	7,699,223.96
	Series E-1969 (June to December)	5.835	4,250,102.96	10,903,258.67
	Series E-1970 (January to May)	5.860	4,748,756.75	8,897,050.02
	Series E-1970 (June to December)	5.892	4,901,113.75	13,903,156.68
	Series E-1971	5.913	12,655,132.65	33,373,449.57
	Series E-1972	5.942	16,100,331.85	44,604,815.53
	Series E-1973 (January to November)	5.929	16,155,821.54	43,031,067.98
	Series E-1973 (December)	6.000	8,894,761.10	3,617,343.36
	Series E-1974	6.000	28,613,467.30	54,140,424.45
	Series E-1975	6.000	19,346,867.60	49,538,996.12
	Series E-1976	6.000	19,764,828.72	59,652,748.87
	Series E-1977	6.000	11,513,176.01	77,784,975.36
	Series E-1978	6.000	20,421,405.01	97,522,169.89
	Series E-1979 (January to May)	6.000	8,564,843.49	54,121,092.74
	Series E-1979 (June to December)	6.500	343,665,609.29	118,510,779.19
	Unclassified sales and redemptions	----------	131,601,643.78	[7] -50,885,478.36
	Series H-1952	[6] 4.053	----------	291,000.00
	Series H-1953	[6] 4.119	----------	934,500.00
	Series H-1954	[6] 4.197	----------	1,747,500.00
	Series H-1955	[6] 4.272	----------	2,463,000.00

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
	U.S. savings bonds[5]—Continued			
Dec. 31	Series H-1956	[6]4.379	----------	$2,262,000.00
	Series H-1957 (January)	4.450	----------	205,000.00
	Series H-1957 (February to December)	[6]4.617	----------	1,811,000.00
	Series H-1958	[6]4.688	----------	2,165,500.00
	Series H-1959 (January to May)	[6]4.510	----------	1,150,000.00
	Series H-1959 (June to December)	[6]4.586	----------	1,700,000.00
	Series H-1960	[6]4.628	----------	3,756,000.00
	Series H-1961	[6]4.711	----------	4,414,000.00
	Series H-1962	[6]4.801	----------	3,405,000.00
	Series H-1963	[6]4.901	----------	3,683,500.00
	Series H-1964	[6]5.002	----------	3,182,000.00
	Series H-1965 (January to November)	5.106	----------	2,753,000.00
	Series H-1965 (December)	5.290	----------	14,500.00
	Series H-1966	5.327	----------	3,184,000.00
	Series H-1967	5.436	----------	2,938,500.00
	Series H-1968 (January to May)	5.510	----------	1,492,500.00
	Series H-1968 (June to December)	5.554	----------	1,311,500.00
	Series H-1969 (January to May)	5.450	----------	1,149,000.00
	Series H-1969 (June to December)	5.680	----------	1,913,500.00
	Series H-1970 (January to May)	5.730	----------	1,122,500.00
	Series H-1970 (June to December)	5.794	----------	1,307,000.00
	Series H-1971	5.834	----------	3,224,000.00
	Series H-1972	5.889	----------	4,644,000.00
	Series H-1973 (January to November)	5.949	----------	3,995,500.00
	Series H-1973 (December)	6.000	----------	16,000.00
	Series H-1974	6.000	----------	4,609,500.00
	Series H-1975	6.000	----------	5,306,000.00
	Series H-1976	6.000	----------	5,416,000.00
	Series H-1977	6.000	----------	4,702,000.00
	Series H-1978	6.000	$6,000.00	4,746,500.00
	Series H-1979 (January to May)	6.000	6,500.00	1,543,500.00
	Series H-1979 (June to December)	6.500	29,195,500.00	217,000.00
	Unclassified sales and redemptions	.....	2,371,500.00	[7]-747,000.00
31	Treasury notes, Series P-1981	9¾	----------	----------
	Adjustments of issues[8]	----------	5,000.00	----------
31	Treasury notes, Series V-1981	9⅞	----------	----------
	Adjustments of issues[8]	----------	165,000.00	----------
31	Treasury notes, Series W-1981	9⅝	----------	----------
	Adjustments of issues[8]	----------	330,000.00	----------
31	Treasury notes, Series X-1981	10⅛	----------	----------
	Adjustments of issues[8]	----------	715,000.00	----------
31	Treasury notes, Series Y-1981	12⅝	----------	----------
	Adjustments of issues[8]	----------	3,165,000.00	----------
31	Treasury notes, Series Z-1981	12⅛	----------	----------
	Adjustments of issues[8]	----------	48,250,000.00	----------
31	Treasury notes, Series F-1983	9¾	----------	----------
	Adjustments of issues[8]	----------	172,000.00	----------
31	Treasury notes, Series G-1983	11⅝	----------	----------
	Adjustments of issues[8]	----------	5,800,000.00	----------
31	Treasury notes, Series B-1989	10¾	----------	----------
	Adjustments of issues[8]	----------	2,369,000.00	----------
31	Treasury bonds of 2004–09	9⅛	----------	----------
	Adjustments of issues[8]	----------	10,000.00	----------
31	Treasury bonds of 2004–09	10⅜	----------	----------
	Adjustments of issues[8]	----------	210,000.00	----------
31	U.S. savings notes:[9]			
	Series S-1967	5.54	311,346.30	456,994.30
	Series S-1968 (January to May)	5.56	-3,661.62	432,192.60
	Series S-1968 (June to December)	5.66	640,403.16	910,717.44
	Series S-1969	5.68	777,770.14	1,900,138.78
	Series S-1970	5.71	112,068.13	565,159.93
	Unclassified[10]	----------	----------	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1979		*Percent*		
Dec. 31	U.S. individual retirement bonds	6.00	$1,337,900.73	$354,991.50
31	U.S. retirement plan bonds	5.46	3,856,103.48	11,391,509.73
31	Depositary bonds, First Series	2.00	85,000.00	761,000.00
31	Treasury bonds, REA series	2.00	3,000.00	31,000.00
31	Miscellaneous	----------	----------	42,870,500.00
	Total December	----------	48,244,189,854.53	37,482,200,117.94
1980				
Jan. 2	State and local government series:			
	Treasury certificates of indebtedness	----------	2,711,500.00	9,994,400.00
	Treasury notes	----------	73,400.00	136,950,000.00
2	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 2, 1980	10.00	----------	88,980,036.51
	Jan. 18, 1980	11.85	----------	21,757,139.63
	Jan. 21, 1980	11.85	----------	4,420,030.65
	Apr. 2, 1980	12.10	90,419,974.50	----------
	Treasury bills:			
	Regular weekly:			
3	Dated July 5, 1979	[4]9.577	----------	5,927,085,000.00
3	Maturing Apr. 3, 1980	12.105	3,273,330,000.00	----------
3	Maturing July 3, 1980	11.880	3,372,970,000.00	----------
3	Maturing Feb. 28, 1980	11.017	----------	----------
	Adjustments of issues	----------	20,000.00	----------
3	State and local government series:			
	Treasury certificates of indebtedness	----------	267,800.00	----------
	Treasury notes	----------	2,007,500.00	----------
	Treasury bonds	----------	2,119,100.00	----------
3	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 3, 1980	10.35	----------	108,209,589.60
	Jan. 21, 1980	11.85	----------	39,503,366.53
	Apr. 4, 1980	12.10	108,912,815.76	----------
4	Jan. 21, 1980	11.85	----------	40,899,226.53
	Apr. 8, 1980	12.10	119,594,491.18	----------
	Apr. 8, 1980	12.10	22,721,833.00	----------
	Treasury bills:			
	Regular weekly:			
4	Maturing Mar. 6, 1980	11.928	----------	----------
	Adjustments of issues	----------	80,000.00	----------
4	Maturing June 5, 1980	11.767	----------	----------
	Adjustments of issues	----------	330,000.00	----------
7	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	1,050,000.00
7	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 21, 1980	11.85	----------	38,951,644.32
	Apr. 8, 1980	12.10	81,013,351.83	----------
8	State and local government series:			
	Treasury certificates of indebtedness	----------	4,836,400.00	2,603,400.00
	Treasury notes	----------	845,700.00	----------
	Treasury bonds	----------	1,174,900.00	----------
8	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 21, 1980	11.85	----------	53,597,327.11
	Jan. 22, 1980	11.85	----------	15,961,845.20
8	Treasury bills, dollar denominated, maturing Oct. 1, 1980	----------	43,000,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills:			
	Fifty-two weeks:			
Jan. 8	Dated Jan. 9, 1979	9.605	----------	$3,704,945,000.00
8	Maturing Jan. 2, 1981	11.040	$4,018,205,000.00	----------
	Regular weekly:			
9	Maturing Feb. 14, 1980	12.027	----------	----------
	Adjustments of issues	----------	1,490,000.00	----------
9	Maturing Mar. 20, 1980	10.315	----------	----------
	Adjustments of issues	----------	4,985,000.00	----------
9	Maturing May 15, 1980	11.945	----------	----------
	Adjustments of issues	----------	1,325,000.00	----------
9	Maturing June 19, 1980	11.999	----------	----------
	Adjustments of issues	----------	6,895,000.00	----------
9	Treasury certificates of indebtedness, dollar denominated, maturing Jan. 22, 1980	11.85	----------	33,392,698.13
10	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	466,000.00
	Treasury notes	----------	----------	35,000.00
	Treasury bills:			
	Regular weekly:			
10	Dated July 12, 1979	[4]9.972	----------	5,961,230,000.00
10	Maturing Apr. 10, 1980	11.944	3,232,860,000.00	----------
10	Maturing July 10, 1980	11.858	3,243,975,000.00	----------
10	Treasury bonds of 1995	10½	----------	----------
	Issued for cash	----------	1,502,449,000.00	----------
11	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	137,600.00
	Treasury notes	----------	344,097,000.00	2,109,900.00
14	Treasury certificates of indebtedness	----------	25,000.00	----------
	Treasury notes	----------	----------	30,000.00
	Treasury bills:			
	Fifty-two weeks:			
14	Maturing Dec. 4, 1980	10.818	----------	----------
	Adjustments of issues	----------	40,000.00	----------
14	Treasury notes, dollar denominated, maturing Jan. 8, 1980	9.125	47,000,000.00	----------
15	Treasury certificates of indebtedness, dollar denominated, maturing Jan. 22, 1980	11.85	----------	40,906,055.21
	Treasury bills:			
	Regular weekly:			
15	Maturing June 26, 1980	11.854	----------	----------
	Adjustments of issues	----------	455,000.00	----------
	Fifty-two weeks:			
15	Maturing Nov. 6, 1980	11.810	----------	----------
	Adjustments of issues	----------	25,000.00	----------
15	State and local government series:			
	Treasury certificates of indebtedness	----------	1,100,275.00	7,397,819.60
	Treasury notes	----------	387,100.00	18,762,900.00
	Treasury bills:			
	Regular weekly:			
16	Maturing Feb. 7, 1980	12.098	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Fifty-two weeks:			
16	Maturing Sept. 16, 1980	9.893	----------	----------
	Adjustments of issues	----------	25,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Jan. 17	Treasury certificates of indebtedness, dollar denominated, maturing Jan. 17, 1980	11.85	----------	$34,784,060.55
	Treasury bills:			
	Regular weekly:			
17	Dated July 19, 1979	[4] 10.524	----------	5,941,880,000.00
17	Maturing Apr. 17, 1980	11.903	$3,241,820,000.00	----------
17	Maturing July 17, 1980	11.783	3,242,435,000.00	----------
17	State and local government series: Treasury bonds	----------	56,000.00	----------
	Treasury bills:			
	Regular weekly:			
18	Maturing July 26, 1979	9.474	----------	----------
	Adjustments of issues	----------	-45,000.00	----------
	Adjustments of redemptions	----------	----------	-45,000.00
18	Maturing Dec. 6, 1979	9.425	----------	----------
	Adjustments of issues	----------	730,000.00	----------
	Adjustments of redemptions	----------	----------	730,000.00
21	Maturing Oct. 11, 1979	9.572	----------	----------
	Adjustments of issues	----------	30,000.00	----------
	Adjustments of redemptions	----------	----------	30,000.00
21	Maturing Oct. 18, 1979	9.627	----------	----------
	Adjustments of issues	----------	130,000.00	----------
	Adjustments of redemptions	----------	----------	130,000.00
21	Maturing Nov. 1, 1979	9.570	----------	----------
	Adjustments of issues	----------	20,000.00	----------
	Adjustments of redemptions	----------	----------	20,000.00
21	Maturing Feb. 21, 1980	11.944	----------	----------
	Adjustments of issues	----------	-5,000.00	----------
	Fifty-two weeks:			
21	Maturing Aug. 19, 1980	9.189	----------	----------
	Ajustments of issues	----------	-30,000.00	----------
21	Treasury certificates of indebtedness, dollar denominated, maturing Jan. 22, 1980	11.85	----------	41,740,872.66
21	State and local government series:			
	Treasury notes	----------	----------	22,457,500.00
	Treasury bonds	----------	----------	-20,845,500.00
22	Treasury certificates of indebtedness	----------	602,500.00	----------
	Treasury notes	----------	4,332,000.00	6,520,000.00
	Treasury bonds	----------	5,615,500.00	----------
22	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 22, 1980	11.85	----------	26,715,324.85
	Jan. 23, 1980	11.85	26,715,324.85	----------
	Treasury bills:			
	Regular weekly:			
22	Maturing Nov. 15, 1979	9.459	----------	----------
	Adjustments of issues	----------	-260,000.00	----------
	Adjustments of redemptions	----------	----------	-260,000.00
22	Maturing Dec. 6, 1979	9.425	----------	----------
	Adjustments of issues	----------	40,000.00	----------
	Adjustments of redemptions	----------	----------	40,000.00
22	Maturing Dec. 13, 1979	9.047	----------	----------
	Adjustments of issues	----------	-100,000.00	----------
	Adjustments of redemptions	----------	----------	-100,000.00
22	Maturing Dec. 27, 1979	8.903	----------	----------
	Adjustments of issues	----------	-30,000.00	----------
	Adjustments of redemptions	----------	----------	-30,000.00

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills—Continued			
	Regular weekly—Continued			
Jan. 22	Maturing Feb. 28, 1980	9.645	----------	----------
	Adjustments of issues	----------	-$30,000.00	----------
22	Maturing Mar. 6, 1980	9.775	----------	----------
	Adjustments of issues	----------	-75,000.00	----------
22	Maturing Mar. 13, 1980	10.293	----------	----------
	Adjustments of issues	----------	60,000.00	----------
22	Maturing Mar. 27, 1980	12.074	----------	----------
	Adjustments of issues	----------	-25,000.00	----------
22	Maturing June 5, 1980	11.767	----------	----------
	Adjustments of issues	----------	-670,000.00	----------
23	Maturing Jan. 3, 1980	10.313	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	$10,000.00
23	Maturing Jan. 10, 1980	10.809	----------	----------
	Adjustments of issues	----------	-65,000.00	----------
	Adjustments of redemptions	----------	----------	-65,000.00
23	Maturing Jan. 24, 1980	12.932	----------	----------
	Adjustments of issues	----------	145,000.00	----------
23	Maturing Mar. 13, 1980	12.054	----------	----------
	Adjustments of issues	----------	4,875,000.00	----------
23	Maturing Mar. 27, 1980	12.074	----------	----------
	Adjustments of issues	----------	355,000.00	----------
23	Maturing Apr. 3, 1980	10.328	----------	----------
	Adjustments of issues	----------	65,000.00	----------
23	Maturing Apr. 10, 1980	10.661	----------	----------
	Adjustments of issues	----------	255,000.00	----------
23	Maturing Apr. 17, 1980	11.716	----------	----------
	Adjustments of issues	----------	-845,000.00	----------
23	Maturing Apr. 24, 1980	11.646	----------	----------
	Adjustments of issues	----------	15,000.00	----------
23	Maturing June 12, 1980	11.769	----------	----------
	Adjustments of issues	----------	7,825,000.00	----------
23	State and local government series:			
	Treasury certificates of indebtedness	----------	1,605,000.00	1,380,000.00
23	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 23, 1980	11.85	----------	26,715,324.85
	Jan. 23, 1980	12.95	----------	36,455,222.05
	Jan. 24, 1980	12.95	----------	61,829,116.53
24	Jan. 24, 1980	12.95	----------	86,367,643.84
	Apr. 24, 1980	12.20	52,933,131.73	----------
	Treasury bills:			
	Regular weekly:			
24	Dated July 26, 1979	[4]11.231	----------	6,151,930,000.00
24	Maturing Apr. 24, 1980	12.189	3,236,700,000.00	----------
24	Maturing July 24, 1980	11.886	3,246,150,000.00	----------
24	Maturing Feb. 28, 1980	11.017	----------	----------
	Adjustments of issues	----------	-60,000.00	----------
24	State and local government series:			
	Treasury certificates of indebtedness	----------	7,803,100.00	4,871,100.00
	Treasury notes	----------	----------	95,000.00
25	Treasury certificates of indebtedness	----------	55.000.00	----------
	Treasury notes	----------	111,007,500.00	17,232,500.00
	Treasury bonds	----------	275,000.00	----------
25	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 25, 1980	12.95	----------	155,819,676.02
	Apr. 8, 1980	12.10	----------	22,721,833.00
	Apr. 25, 1980	12.20	162,735,389.79	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Jan. 25	Treasury notes, foreign currency denominated, maturing:			
	July 26, 1982	8.50	$560,629,010.81	----------
	July 25, 1983	8.84	607,338,844.89	----------
	Treasury bills:			
	Regular weekly:			
25	Maturing Jan. 31, 1980	12.256	----------	----------
	Adjustments of issues	----------	-60,000.00	----------
	Adjustments of redemptions	----------	----------	-$60,000.00
25	Maturing Feb. 14, 1980	12.027	----------	----------
	Adjustments of issues	----------	60,000.00	----------
25	Maturing Feb. 21, 1980	11.944	----------	----------
	Adjustments of issues	----------	8,080,000.00	----------
25	Maturing May 1, 1980	12.193	----------	----------
	Adjustments of issues	----------	180,000.00	----------
25	Maturing May 8, 1980	12.086	----------	----------
	Adjustments of issues	----------	35,000.00	----------
25	Maturing May 15, 1980	11.738	----------	----------
	Adjustments of issues	----------	120,000.00	----------
25	Maturing May 22, 1980	12.035	----------	----------
	Adjustments of issues	----------	10,865,000.00	----------
28	State and local government series:			
	Treasury certificates of indebtedness	----------	15,383,000.00	14,971,000.00
	Treasury notes	----------	----------	310,900.00
28	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 28, 1980	12.95	----------	168,101,565.79
	Apr. 28, 1980	12.20	174,968,999.45	----------
28	Treasury bills, dollar denominated, maturing Oct. 1, 1980	----------	113,900,000.00	----------
	Treasury bills:			
	Regular weekly:			
29	Maturing Jan. 17, 1980	11.836	----------	----------
	Adjustments of issues	----------	5,040,000.00	----------
	Adjustments of redemptions	----------	----------	5,040,000.00
29	Maturing Feb. 7, 1980	12.098	----------	----------
	Adjustments of issues	----------	-180,000.00	----------
29	Maturing Feb. 21, 1980	11.944	----------	----------
	Adjustments of issues	----------	185,000.00	----------
29	Maturing Mar. 13, 1980	12.054	----------	----------
	Adjustments of issues	----------	165,000.00	----------
29	Maturing Mar. 27, 1980	12.074	----------	----------
	Adjustments of issues	----------	120,000.00	----------
29	Maturing May 22, 1980	12.035	----------	----------
	Adjustments of issues	----------	270,000.00	----------
29	State and local government series:			
	Treasury certificates of indebtedness	----------	-10,200.00	----------
	Treasury notes	----------	----------	629,900.00
30	Treasury certificates of indebtedness	----------	----------	-466,000.00
	Treasury notes	----------	----------	724,300.00
30	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Jan. 30, 1980	12.25	----------	99,445,327.93
	Apr. 30, 1980	12.05	103,422,682.56	----------
30	Treasury bills, dollar denominated, maturing:			
	Oct. 1, 1980	----------	54,300,000.00	----------
	Nov. 3, 1980	----------	274,000,000.00	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills:			
	Regular weekly:			
Jan. 30	Maturing Jan. 17, 1980	11.836	----------	----------
	Adjustments of issues	----------	-$780,000.00	----------
	Adjustments of redemptions	----------	----------	-$780,000.00
30	Maturing Mar. 20, 1980	12.228	----------	----------
	Adjustments of issues	----------	1,315,000.00	----------
30	Maturing June 12, 1980	11.769	----------	----------
	Adjustments of issues	----------	-885,000.00	----------
30	Maturing June 19, 1980	11.999	----------	----------
	Adjustments of issues	----------	-15,000.00	----------
30	Maturing June 26, 1980	11.854	----------	----------
	Adjustments of issues	----------	30,000.00	----------
31	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	43,888,000.00
	Treasury notes	----------	3,675,000.00	1,339,389.03
	Treasury bonds	----------	----------	4,833,865.00
	Treasury bills:			
	Regular weekly:			
31	Dated Aug. 2, 1979:	[4] 10.799	----------	6,160,775,000.00
31	Maturing May 1, 1980	12.038	3,251,785,000.00	----------
31	Maturing July 31, 1980	11.846	3,318,045,000.00	----------
31	Treasury certificates of indebtedness, dollar denominated maturing:			
	Apr. 24, 1980	12.20	----------	52,933,131.73
	Apr. 25, 1980	12.20	----------	104,945,283.46
	Apr. 25, 1980	12.20	----------	13,002,773.93
31	Treasury notes, Series K-1980	7½	----------	----------
	Redeemable for cash	----------	----------	3,874,785,000.00
31	Treasury notes, Series N-1982	11½	----------	----------
	Issued for cash	----------	4,458,665,000.00	----------
31	U.S. savings bonds:[5]			
	Series E-1941	[6] 3.989	591,068.97	3,043,145.61
	Series E-1942	[6] 4.048	4,766,606.88	11,095,421.24
	Series E-1943	[6] 4.120	5,419,873.64	16,078,193.66
	Series E-1944	[6] 4.189	10,341,340.12	19,147,382.42
	Series E-1945	[6] 4.255	5,707,101.45	16,689,037.47
	Series E-1946	[6] 4.342	4,455,930.01	9,200,077.55
	Series E-1947	[6] 4.410	5,558,463.20	10,300,782.69
	Series E-1948	[6] 4.428	6,112,364.34	11,368,514.15
	Series E-1949	[6] 4.116	6,507,786.77	12,348,549.68
	Series E-1950	[6] 4.234	6,245,149.40	11,013,107.71
	Series E-1951	[6] 4.317	4,937,273.53	8,676,138.69
	Series E-1952 (January to April)	4.370	2,772,964.56	2,731,061.85
	Series E-1952 (May to December)	[6] 4.428	4,105,303.22	6,282,138.76
	Series E-1953	[6] 4.496	4,875,712.75	11,289,212.33
	Series E-1954	[6] 4.585	5,219,770.00	12,041,997.35
	Series E-1955	[6] 4.675	5,687,263.49	12,530,803.32
	Series E-1956	[6] 4.798	5,726,895.27	12,681,216.59

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	U.S. savings bonds[5]—Continued			
Jan. 31	Series E-1957 (January)	4.870	----------	$975,781.71
	Series E-1957 (February to December)	[6]4.971	$5,940,438.31	10,865,194.14
	Series E-1958	[6]5.062	6,305,115.90	11,593,278.41
	Series E-1959 (January to May)	5.130	3,280,255.65	4,481,284.29
	Series E-1959 (June to December)	[6]5.140	3,370,395.90	6,181,209.01
	Series E-1960	[6]5.206	6,651,812.40	11,473,024.81
	Series E-1961	[6]4.890	7,396,954.57	12,434,870.06
	Series E-1962	[6]4.992	7,565,609.07	12,341,297.56
	Series E-1963	[6]5.086	9,840,777.97	15,390,357.01
	Series E-1964	[6]5.192	9,045,866.81	14,759,153.61
	Series E-1965 (January to November)	[6]5.284	8,831,090.33	13,184,979.12
	Series E-1965 (December)	5.390	-18.75	1,413,687.08
	Series E-1966	[6]5.423	11,310,805.02	17,257,551.72
	Series E-1967	[6]5.523	11,946,952.93	17,749,568.67
	Series E-1968 (January to May)	5.600	5,932,765.57	7,539,798.51
	Series E-1968 (June to December)	[6]5.671	5,381,751.35	10,212,377.23
	Series E-1969 (January to May)	5.730	5,730,962.34	7,531,706.45
	Series E-1969 (June to December)	[6]5.835	4,224,380.32	10,523,922.40
	Series E-1970 (January to May)	5.860	5,155,050.66	8,298,464.42
	Series E-1970 (June to December)	[6]5.892	5,188,463.05	12,881,311.99
	Series E-1971	[6]5.913	13,524,575.29	29,006,912.04
	Series E-1972	[6]5.942	17,028,192.79	38,640,315.98
	Series E-1973 (January to November)	[6]5.929	16,973,138.29	37,235,709.72
	Series E-1973 (December)	6.000	431.25	3,737,541.80
	Series E-1974	6.000	22,459,205.87	48,594,504.44
	Series E-1975	6.000	37,053,354.97	43,239,641.99
	Series E-1976	6.000	23,899,290.99	50,452,571.93
	Series E-1977	6.000	22,355,108.11	66,310,503.98
	Series E-1978	6.000	20,966,217.47	91,767,959.99
	Series E-1979 (January to May)	6.000	9,323,591.00	59,800,006.95
	Series E-1979 (June to December)	6.500	570,231,444.51	169,282,726.69
	Unclassified sales	----------	[7]-162,274,405.47	----------
	Series EE-Unclassified[11]	----------	98,662,009.78	1,083,537,469.11
	Series H-1952	[6]4.053	----------	104,500.00
	Series H-1953	[6]4.119	----------	484,500.00
	Series H-1954	[6]4.197	----------	898,000.00
	Series H-1955	[6]4.272	----------	1,310,000.00
	Series H-1956	[6]4.379	----------	1,196,000.00
	Series H-1957 (January)	4.450	----------	52,500.00
	Series H-1957 (February to December)	[6]4.617	----------	942,000.00
	Series H-1958	[6]4.688	----------	1,118,500.00
	Series H-1959 (January to May)	[6]4.510	----------	219,500.00
	Series H-1959 (June to December)	[6]4.586	----------	1,093,500.00
	Series H-1960	[6]4.628	----------	1,710,000.00
	Series H-1961	[6]4.711	----------	1,854,500.00
	Series H-1962	[6]4.801	----------	1,931,000.00
	Series H-1963	[6]4.901	----------	1,580,500.00
	Series H-1964	[6]5.002	----------	1,647,000.00
	Series H-1965 (January to November)	[6]5.106	----------	1,005,500.00
	Series H-1965 (December)	5.290	----------	407,000.00
	Series H-1966	[6]5.327	----------	2,080,500.00
	Series H-1967	[6]5.436	----------	1,475,000.00
	Series H-1968 (January to May)	5.510	----------	302,000.00
	Series H-1968 (June to December)	[6]5.554	----------	1,151,000.00
	Series H-1969 (January to May)	5.450	----------	242,000.00
	Series H-1969 (June to December)	[6]5.680	----------	1,320,500.00

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	U.S. savings bonds[5]—Continued			
Jan. 31	Series H-1970 (January to May)	5.730	----------	$473,000.00
	Series H-1970 (June to December)	[6]5.794	----------	962,500.00
	Series H-1971	[6]5.834	----------	2,064,000.00
	Series H-1972	[6]5.889	----------	2,388,500.00
	Series H-1973 (January to November)	[6]5.949	----------	1,401,500.00
	Series H-1973 (December)	6.000	----------	592,500.00
	Series H-1974	6.000	----------	2,206,000.00
	Series H-1975	6.000	----------	2,289,500.00
	Series H-1976	6.000	----------	2,435,000.00
	Series H-1977	6.000	----------	2,103,500.00
	Series H-1978	6.000	----------	2,114,000.00
	Series H-1979 (January to May)	6.000	$1,500.00	528,000.00
	Series H-1979 (June to December)	6.500	11,811,000.00	332,500.00
	Series HH Unclassified[12]	----------	65,932,000.00	90,423,500.00
31	Treasury notes, Series V-1981	9⅜	----------	----------
	Adjustments of issues[8]	----------	25,000.00	----------
31	Treasury notes, Series W-1981	9⅝	----------	----------
	Adjustments of issues[8]	----------	15,000.00	----------
31	Treasury notes, Series X-1981	10⅛	----------	----------
	Adjustments of issues[8]	----------	-240,000.00	----------
31	Treasury notes, Series Y-1981	12⅝	----------	----------
	Adjustments of issues[8]	----------	-30,000.00	----------
31	Treasury notes Series Z-1981	12⅛	----------	----------
	Adjustments of issues[8]	----------	1,140,000.00	----------
31	Treasury notes, Series AB-1981	11⅜	----------	----------
	Adjustments of issues[8]	----------	15,480,000.00	----------
31	Treasury notes, Series M-1982	9.00	----------	----------
	Adjustments of issues[8]	----------	-15,000.00	----------
31	Treasury notes, Series F-1983	9¾	----------	----------
	Adjustments of issues[8]	----------	-42,000.00	----------
31	Treasury notes, Series G-1983	11⅝	----------	----------
	Adjustments of issues[8]	----------	85,000.00	----------
31	Treasury notes, Series H-1983	10½	----------	----------
	Adjustments of issues[8]	----------	9,520,000.00	----------
31	Treasury notes, Series C-1985	10⅞	----------	----------
	Adjustments of issues[8]	----------	621,000.00	----------
31	Treasury notes, Series B-1989	10¾	----------	----------
	Adjustments of issues[8]	----------	47,000.00	----------
31	Treasury bonds of 1994	9.00	----------	----------
	Adjustments of issues[8]	----------	-266,000.00	----------
31	Treasury bonds of 1994	10⅛	----------	----------
	Adjustments of issues[8]	----------	264,000.00	----------
31	Treasury bonds of 2004–09	10⅞	----------	----------
	Adjustments of issues[8]	----------	13,000.00	----------
31	U.S. savings notes:[9]			
	Series S-1967	5.54	135,533.75	406,880.26
	Series S-1968 (January to May)	5.56	220,019.68	394,884.83
	Series S-1968 (June to December)	5.66	309,199.50	844,863.80
	Series S-1969	5.68	810,436.80	1,730,061.78
	Series S-1970	5.71	377,992.24	545,028.03
	Unclassified[11]	----------	----------	----------
31	U.S. individual retirement bonds	6.00	1,096,611.30	530,109.85
31	U.S. retirement plan bonds	5.46	2,583,049.91	3,361,894.46
31	Depositary bonds, First Series	2.00	90,000.00	90,000.00
31	Treasury certificates of indebtedness, REA Series	5.00	----------	466,000.00
31	Miscellaneous	----------	----------	63,611,000.00
	Total January	----------	46,857,896,720.38	41,744,556,777.14

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Feb. 1	State and local government series:			
	Treasury certificates of indebtedness	----------	$6,015,500.00	$40,801,700.00
	Treasury notes	----------	118,700.00	123,916,800.00
1	Treasury certificates of indebtedness, dollar denominated, maturing Apr. 25, 1980	12.20	----------	44,787,332.40
	Treasury bills:			
	Regular weekly:			
1	Maturing Dec. 20, 1979	10.353	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
	Adjustments of redemptions	----------	----------	-20,000.00
1	Maturing Mar. 6, 1980	9.775	----------	----------
	Adjustments of issues	----------	1,815,000.00	----------
1	Maturing Mar. 20, 1980	10.315	----------	----------
	Adjustments of issues	----------	10,000.00	----------
4	Maturing Nov. 15, 1979	9.495	----------	----------
	Adjustments of issues	----------	130,000.00	----------
	Adjustments of redemptions	----------	----------	130,000.00
4	Maturing Mar. 20, 1980	10.315	----------	----------
	Adjustments of issues	----------	10,000.00	----------
4	Maturing Mar. 27, 1980	10.114	----------	----------
	Adjustments of issues	----------	-25,000.00	----------
4	Maturing Apr. 10, 1980	10.661	----------	----------
	Adjustments of issues	----------	375,000.00	----------
4	Maturing Apr. 17, 1980	11.716	----------	----------
	Adjustments of issues	----------	485,000.00	----------
4	Maturing July 3, 1980	11.880	----------	----------
	Adjustments of issues	----------	5,000.00	----------
4	Maturing July 10, 1980	11.858	----------	----------
	Adjustments of issues	----------	655,000.00	----------
4	Maturing July 17, 1980	11.783	----------	----------
	Adjustments of issues	----------	805,000.00	----------
4	Maturing July 24, 1980	11.886	----------	----------
	Adjustments of issues	----------	255,000.00	----------
4	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	1,008,000.00
	Treasury notes	----------	----------	949,700.00
	Treasury bills:			
	Regular weekly:			
5	Maturing Mar. 27, 1980	12.074	----------	----------
	Adjustments of issues	----------	150,000.00	----------
	Fifty-two weeks:			
5	Dated Feb. 6, 1979	9.348	----------	3,543,445,000.00
5	Maturing Jan. 29, 1981	11.211	3,992,835,000.00	----------
5	State and local government series:			
	Treasury certificates of indebtedness	----------	125,000.00	----------
	Treasury notes	----------	212,000.00	----------
6	Treasury certificates of indebtedness	----------	21,500.00	----------
	Treasury bills:			
	Regular weekly:			
6	Maturing Jan. 17, 1980	11.836	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Adjustments of redemptions	----------	----------	-10,000.00
7	Dated Aug. 9, 1979	[4]10.728	----------	6,144,405,000.00
7	Maturing May 8, 1980	12.086	3,234,660,000.00	----------
7	Maturing Aug. 7, 1980	11.985	3,231,145,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Feb. 7	State and local government series:			
	Treasury certificates of indebtedness	----------	$274,800.00	----------
	Treasury notes	----------	----------	$41,100.00
	Treasury bonds	----------	----------	3,589,645.73
8	Treasury certificates of indebtedness	----------	439,000.00	415,000.00
	Treasury notes	----------	----------	-2,000,400.00
8	Treasury certificates of indebtedness, dollar denominated, maturing:			
	May 8, 1980	12.10	115,365,580.86	----------
11	Apr. 28, 1980	12.20	----------	59,548,335.84
11	Treasury bills, dollar denominated, maturing:			
	Dec. 1, 1980	----------	275,700,000.00	----------
	Jan. 5, 1981	----------	82,600,000.00	----------
11	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	3,792,300.00
	Treasury notes	----------	----------	15,000.00
	Treasury bills:			
	Regular weekly:			
11	Maturing Dec. 27, 1979	9.990	----------	----------
	Adjustments of issues	----------	85,000.00	----------
	Adjustments of redemptions	----------	----------	85,000.00
11	Maturing Apr. 24, 1980	12.652	----------	----------
	Adjustments of issues	----------	15,000.00	----------
11	Maturing May 1, 1980	12.038	----------	----------
	Adjustments of issues	----------	5,140,000.00	----------
12	Maturing Jan. 17, 1980	11.836	----------	----------
	Adjustments of issues	----------	375,000.00	----------
	Adjustments of redemptions	----------	----------	375,000.00
12	Maturing Jan. 31, 1980	9.301	----------	----------
	Adjustments of issues	----------	-5,000.00	----------
	Adjustments of redemptions	----------	----------	-5,000.00
12	Maturing Feb. 14, 1980	9.480	----------	----------
	Adjustments of issues	----------	-75,000.00	----------
12	Maturing Feb. 28, 1980	9.645	----------	----------
	Adjustments of issues	----------	3,220,000.00	----------
12	Maturing Apr. 17, 1980	11.716	----------	----------
	Adjustments of issues	----------	515,000.00	----------
12	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	-3,400.00
	Treasury notes	----------	----------	3,400.00
13	Treasury certificates of indebtedness	----------	143,400.00	----------
	Treasury notes	----------	----------	10,988,103.89
14	Treasury certificates of indebtedness	----------	8,751,300.00	9,479,600.00
	Treasury notes	----------	----------	7,864,900.00
14	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Feb. 14, 1980	12.05	----------	83,166,579.17
	May 14, 1980	12.30	85,844,743.88	----------
	Treasury bills:			
	Regular weekly:			
14	Dated Aug. 16, 1979	[4] 10.776	----------	6,137,790,000.00
14	Maturing May 15, 1980	12.308	3,228,455,000.00	----------
14	Maturing Aug. 14, 1980	12.256	3,233,380,000.00	----------
14	Maturing Nov. 8, 1979	9.320	----------	----------
	Adjustments of issues	----------	-200,00.00	----------
	Adjustments of redemptions	----------	----------	-200,000.00

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills—Continued			
	Regular weekly—Continued			
Feb. 14	Maturing Jan. 31, 1980	9.301	----------	----------
	Adjustments of issues	----------	-$15,000.00	----------
	Adjustments of redemptions	----------	----------	-$15,000.00
14	Maturing Apr. 24, 1980	12.652	----------	----------
	Adjustments of issues	----------	570,000.00	----------
15	State and local government series:			
	Treasury certificates of indebtedness	----------	3,139,800.00	170,200.00
	Treasury notes	----------	2,293,300.00	3,266,300.00
	Treasury bonds	----------	5,505,900.00	13,565,000.00
15	Treasury notes, dollar denominated, maturing Feb. 15, 1980	6.50	----------	50,000,000.00
15	Treasury certificates of indebtedness, dollar denominated, maturing Apr. 28, 1980	12.20	----------	50,849,416.39
	Treasury bills:			
	Regular weekly:			
15	Maturing Oct. 18, 1979	9.627	----------	----------
	Adjustments of issues	----------	15,000.00	----------
	Adjustments of redemptions	----------	----------	15,000.00
15	Treasury notes, Series G-1980	6½	----------	----------
	Redeemable for cash	----------	----------	4,608,050,000.00
15	Treasury notes, Series J-1983	11⅞	----------	----------
	Issued for cash	----------	4,283,965,000.00	----------
15	Treasury notes, Series C-1987	12.00	----------	----------
	Issued for cash	----------	2,470,982,000.00	----------
15	Treasury bonds of 1980	4.00	----------	----------
	Redeemable for cash	----------	----------	2,343,011,500.00
15	Treasury bonds of 2005-10	11¾	----------	----------
	Issued for cash	----------	2,647,085,000.00	----------
19	State and local government series:			
	Treasury certificates of indebtedness	----------	440,217.00	298,200.00
	Treasury bonds	----------	----------	3,900,000.00
	Treasury bills:			
	Regular weekly:			
19	Maturing Sept. 13, 1979	8.956	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Adjustments of redemptions	----------	----------	-10,000.00
19	Maturing Nov. 1, 1979	9.570	----------	----------
	Adjustments of issues	----------	-5,000.00	----------
	Adjustments of redemptions	----------	----------	-5,000.00
19	Maturing Feb. 7, 1980	12.098	----------	----------
	Adjustments of issues	----------	3,635,000.00	----------
	Adjustments of redemptions	----------	----------	3,635,000.00
20	Maturing July 31, 1980	11.846	----------	----------
	Adjustments of issues	----------	2,530,000.00	----------
20	State and local government series:			
	Treasury notes	----------	----------	12,972,000.00
20	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Apr. 28, 1980	12.30	----------	64,571,247.22
	Apr. 30, 1980	12.05	----------	5,793,568.21
	Apr. 30, 1980	12.05	----------	28,815,122.18
21	State and local government series:			
	Treasury certificates of indebtedness	----------	867,000.00	----------
	Treasury notes	----------	2,982,500.00	-1,000.00
	Treasury bonds	----------	4,402,500.00	5,150,000.00

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills:			
	Regular weekly:			
Feb. 21	Dated Aug. 23, 1979	[4] 10.749	----------	$6,144,115,000.00
21	Maturing May 22, 1980	13.162	$3,244,615,000.00	----------
21	Maturing Aug. 21, 1980	13.013	3,215,675,000.00	----------
22	Maturing Dec. 6, 1979	9.854	----------	----------
	Adjustments of issues	----------	-1,795,000.00	----------
	Adjustments of redemptions	----------	----------	-1,795,000.00
22	Maturing Mar. 27, 1980	12.074	----------	----------
	Adjustments of issues	----------	3,095,000.00	----------
22	Maturing Apr. 10, 1980	11.944	----------	----------
	Adjustments of issues	----------	10,520,000.00	----------
22	Treasury certificates of indebtedness, dollar denominated, maturing Apr. 30, 1980	12.05	----------	50,335,408.02
22	State and local government series:			
	Treasury notes	----------	----------	380,000.00
	Treasury bonds	----------	----------	2,895,000.00
25	Treasury notes	----------	----------	7,805,700.00
	Treasury bonds	----------	----------	13,205,354.27
25	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Apr. 30, 1980	12.05	----------	18,478,584.15
	May 14, 1980	12.30	----------	67,818,263.81
	Treasury bills:			
	Regular weekly:			
25	Maturing Oct. 25, 1979	9.295	----------	----------
	Adjustments of issues	----------	620,000.00	----------
	Adjustments of redemptions	----------	----------	620,000.00
25	Maturing Feb. 21, 1980	11.944	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Adjustments of redemptions	----------	----------	-10,000.00
26	Maturing Feb. 21, 1980	11.944	----------	----------
	Adjustments of issues	----------	-85,000.00	----------
	Adjustments of redemptions	----------	----------	-85,000.00
26	Maturing Apr. 3, 1980	12.105	----------	----------
	Adjustments of issues	----------	-25,000.00	----------
26	Maturing May 15, 1980	12.308	----------	----------
	Adjustments of issues	----------	-140,000.00	----------
26	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 7, 1980	11.95	----------	72,548,222.20
	May 14, 1980	12.30	----------	18,026,480.07
26	State and local government series:			
	Treasury notes	----------	----------	2,562,900.00
	Treasury bonds	----------	----------	2,650,000.00
27	Treasury certificates of indebtedness	----------	562,000.00	48,000.00
	Treasury notes	----------	----------	2,494,296.11
	Treasury bonds	----------	----------	35,090,000.00
27	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 7, 1980	11.95	----------	32,587,307.05
	Mar. 10, 1980	11.95	----------	99,170,163.54
	Treasury bills:			
	Regular weekly:			
27	Maturing Nov. 23, 1979	9.602	----------	----------
	Adjustments of issues	----------	-120,000.00	----------
	Adjustments of redemptions	----------	----------	-120,000.00

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills—Continued			
	Regular weekly—Continued			
Feb. 27	Maturing Jan. 24, 1980	12.932	----------	----------
	Adjustments of issues	----------	-$565,000.00	----------
	Adjustments of redemptions	----------	----------	-$565,000.00
27	Maturing Mar. 6, 1980	11.928	----------	----------
	Adjustments of issues	----------	75,000.00	----------
27	Maturing Apr. 24, 1980	12.189	----------	----------
	Adjustments of issues	----------	3,710,000.00	----------
27	Maturing May 1, 1980	12.038	----------	----------
	Adjustments of issues	----------	1,555,000.00	----------
27	Maturing May 8, 1980	12.086	----------	----------
	Adjustments of issues	----------	-3,385,000.00	----------
27	Maturing May 29, 1980	13.699	----------	----------
	Adjustments of issues	----------	5,945,000.00	----------
27	Maturing June 5, 1980	11.767	----------	----------
	Adjustments of issues	----------	15,000.00	----------
27	Maturing July 24, 1980	11.886	----------	----------
	Adjustments of issues	----------	1,115,000.00	----------
28	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 10, 1980	11.95	----------	113,866,093.37
	Mar. 11, 1980	12.05	----------	7,899,875.08
28	State and local government series:			
	Treasury certificates of indebtedness	----------	404,400.00	31,065,000.00
	Treasury notes	----------	13,730,300.00	10,411,800.00
	Treasury bonds	----------	4,090,300.00	18,505,000.00
	Treasury bills:			
	Regular weekly:			
28	Dated Aug. 30, 1979	[4] 10.354	----------	6,229,435,000.00
28	Maturing May 29, 1980	13.699	3,329,635,000.00	----------
28	Maturing Aug. 28, 1980	13.628	3,336,745,000.00	----------
28	Maturing Dec. 13, 1979	10.531	----------	----------
	Adjustments of issues	----------	50,000.00	----------
	Adjustments of redemptions	----------	----------	50,000.00
28	Maturing Mar. 20, 1980	12.228	----------	----------
	Adjustments of issues	----------	10,000.00	----------
28	Maturing Apr. 3, 1980	12.105	----------	----------
	Adjustments of issues	----------	160,000.00	----------
28	Maturing Apr. 17, 1980	11.903	----------	----------
	Adjustments of issues	----------	195,000.00	----------
28	Maturing May 1, 1980	12.038	----------	----------
	Adjustments of issues	----------	95,000.00	----------
28	Maturing May 22, 1980	13.162	----------	----------
	Adjustments of issues	----------	335,000.00	----------
28	Maturing June 5, 1980	11.767	----------	----------
	Adjustments of issues	----------	10,000.00	----------
28	Maturing June 19, 1980	11.999	----------	----------
	Adjustments of issues	----------	55,000.00	----------
28	Maturing June 26, 1980	11.854	----------	----------
	Adjustments of issues	----------	3,250,000.00	----------
28	Maturing July 3, 1980	11.880	----------	----------
	Adjustments of issues	----------	60,000.00	----------
28	Maturing July 10, 1980	11.858	----------	----------
	Adjustments of issues	----------	7,525,000.00	----------
28	Maturing July 17, 1980	11.783	----------	----------
	Adjustments of issues	----------	65,000.00	----------
28	Maturing Jan. 2, 1981	11.040	----------	----------
	Adjustments of issues	----------	180,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills—Continued			
	Fifty-two weeks:			
Feb. 28	Maturing Dec. 4, 1980	10.818	----------	----------
	Adjustments of issues	----------	$1,345,000.00	----------
29	Treasury notes, Series L-1980	7⅝	----------	----------
	Redeemable for cash	----------	----------	$3,819,995,000.00
29	Treasury notes, Series P-1982	13⅞	----------	----------
	Issued for cash	----------	4,471,575,000.00	----------
29	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 11, 1980	12.05	----------	93,753,853.18
29	State and local government series:			
	Treasury certificates of indebtedness	----------	50,284,200.00	49,418,200.00
	Treasury notes	----------	----------	3,030,000.00
	Treasury bonds	----------	----------	4,115,000.00
29	U.S. savings bonds:[5]			
	Series E-1941	[6]3.989	333,553.00	2,109,339.92
	Series E-1942	[6]4.048	2,756,742.12	8,049,708.04
	Series E-1943	[6]4.120	3,981,056.10	11,767,550.32
	Series E-1944	[6]4.189	7,204,847.87	14,177,820.01
	Series E-1945	[6]4.255	3,783,684.33	12,445,930.76
	Series E-1946	[6]4.342	3,254,403.72	6,926,233.07
	Series E-1947	[6]4.410	3,714,321.02	7,960,515.10
	Series E-1948	[6]4.428	4,304,842.02	8,753,422.26
	Series E-1949	[6]4.116	4,697,645.37	9,092,881.68
	Series E-1950	[6]4.234	4,404,251.42	7,808,147.76
	Series E-1951	[6]4.317	3,669,117.51	6,695,128.31
	Series E-1952 (January to April)	4.370	1,985,014.29	2,249,235.48
	Series E-1952 (May to December)	[6]4.428	4,927,596.13	4,908,877.28
	Series E-1953	[6]4.496	5,671,713.85	8,770,854.53
	Series E-1954	[6]4.585	6,168,993.93	9,517,065.10
	Series E-1955	[6]4.675	6,623,696.56	9,887,158.34
	Series E-1956	[6]4.798	6,235,790.46	9,733,576.24
	Series E-1957 (January)	4.870	-168.22	865,559.29
	Series E-1957 (February to December)	[6]4.971	5,426,711.60	8,713,609.69
	Series E-1958	[6]5.062	5,808,901.56	11,915,842.18
	Series E-1959 (January to May)	5.130	2,860,815.33	4,883,129.75
	Series E-1959 (June to December)	[6]5.140	2,895,994.17	6,611,776.85
	Series E-1960	[6]5.206	5,767,941.37	12,304,501.42
	Series E-1961	[6]4.890	6,596,497.44	13,313,673.14
	Series E-1962	[6]4.992	6,762,042.60	13,666,274.20
	Series E-1963	[6]5.086	7,857,255.39	16,640,609.17
	Series E-1964	[6]5.192	7,721,456.27	16,393,162.91
	Series E-1965 (January to November)	[6]5.284	7,503,242.38	14,378,401.13
	Series E-1965 (December)	5.390	-84,683.58	1,703,963.42
	Series E-1966	[6]5.423	8,920,830.41	18,783,367.33
	Series E-1967	[6]5.523	8,752,395.85	18,706,647.11
	Series E-1968 (January to May)	5.600	4,513,369.17	7,783,328.19
	Series E-1968 (June to December)	[6]5.671	4,075,682.15	10,515,133.73
	Series E-1969 (January to May)	5.730	4,269,310.53	7,819,608.62
	Series E-1969 (June to December)	[6]5.835	4,472,122.45	10,979,687.86
	Series E-1970 (January to May)	5.860	5,470,622.09	9,076,916.63
	Series E-1970 (June to December)	[6]5.892	5,570,693,22	13,465,565.16
	Series E-1971	[6]5.913	14,561,176.26	31,632,779.58
	Series E-1972	[6]5.942	17,587,868.61	41,850,491.43
	Series E-1973 (January to November)	[6]5.929	16,692,129,31	40,315,401.86
	Series E-1973 (December)	6.000	-188,034.81	4,072,140.70
	Series E-1974	6.000	16,665,336.56	52,025,810.15
	Series E-1975	6.000	27,170,277.00	44,708,802.68

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	U.S. savings bonds[5]—Continued			
Feb. 29	Series E-1976	6.000	$17,770,959.97	$50,539,551.83
	Series E-1977	6.000	17,110,854.71	57,616,700.87
	Series E-1978	6.000	18,684,250.96	71,392,695.94
	Series E-1979 (January to May)	6.000	7,293,923.43	40,502,809.03
	Series E-1979 (June to December)	6.500	224,638,000.99	125,384,711.41
	Series E-1980	6.500	1,537.50	37.50
	Unclassified sales	----------	68,283,115.25	----------
	Series EE-1980	6.500	3,337.50	50.00
	Series EE-Unclassified[11]	----------	142,055,501.19	708,991,409.72
	Series H-1952	[6]4.053	----------	475,500.00
	Series H-1953	[6]4.119	----------	1,538,000.00
	Series H-1954	[6]4.197	----------	2,852,500.00
	Series H-1955	[6]4.272	----------	3,949,000.00
	Series H-1956	[6]4.379	----------	3,247,500.00
	Series H-1957 (January)	4.450	----------	257,000.00
	Series H-1957 (February to December)	[6]4.617	----------	2,662,500.00
	Series H-1958	[6]4.688	----------	4,300,500.00
	Series H-1959 (January to May)	4.510	----------	2,083,500.00
	Series H-1959 (June to December)	[6]4.586	----------	3,542,500.00
	Series H-1960	[6]4.628	----------	10,027,000.00
	Series H-1961	[6]4.711	----------	8,538,500.00
	Series H-1962	[6]4.801	----------	7,455,000.00
	Series H-1963	[6]4.901	----------	6,913,500.00
	Series H-1964	[6]5.002	----------	6,183,000.00
	Series H-1965 (January to November)	[6]5.106	----------	4,890,500.00
	Series H-1965 (December)	5.290	----------	894,000.00
	Series H-1966	[6]5.327	----------	6,723,000.00
	Series H-1967	[6]5.436	----------	5,633,500.00
	Series H-1968 (January to May)	5.510	----------	2,137,500.00
	Series H-1968 (June to December)	[6]5.554	----------	2,986,000.00
	Series H-1969 (January to May)	5.450	----------	1,882,500.00
	Series H-1969 (June to December)	[6]5.680	----------	4,610,500.00
	Series H-1970 (January to May)	5.730	----------	3,837,500.00
	Series H-1970 (June to December)	[6]5.794	----------	3,171,000.00
	Series H-1971	[6]5.834	----------	7,309,000.00
	Series H-1972	[6]5.889	1,000.00	8,710,000.00
	Series H-1973	[6]5.949	----------	7,797,000.00
	Series H-1973 (December)	6.000	----------	732,500.00
	Series H-1974	6.000	----------	8,901,500.00
	Series H-1975	6.000	----------	10,243,000.00
	Series H-1976	6.000	----------	10,661,500.00
	Series H-1977	6.000	----------	10,613,000.00
	Series H-1978	6.000	6,000.00	9,437,500.00
	Series H-1979 (January to May)	6.000	65,000.00	3,609,000.00
	Series H-1979 (June to December)	6.500	55,195,500.00	2,516,500.00
	Series H-1980	6.500	20,440,500.00	12,500.00
	Series HH-Unclassified[12]	----------	7,906,000.00	[7]-49,469,000.00
29	Treasury notes, Series W-1981	9⅝	----------	----------
	Adjustments of issues[8]	----------	5,000.00	----------
29	Treasury notes, Series Z-1981	12⅛	----------	----------
	Adjustments of issues[8]	----------	10,000.00	----------
29	Treasury notes, Series AB-1981	11⅞	----------	----------
	Adjustments of issues[8]	----------	-90,000.00	----------
29	Treasury notes, Series N-1982	11½	----------	----------
	Adjustments of issues[8]	----------	25,795,000.00	----------
29	Treasury notes, Series F-1983	9¾	----------	----------
	Adjustments of issues[8]	----------	-20,000.00	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Feb. 29	Treasury notes, Series G-1983	11⅝	----------	----------
	Adjustments of issues[8]	----------	$15,000.00	----------
29	Treasury notes, Series H-1983	10½	----------	----------
	Adjustments of issues[8]	----------	5,000.00	----------
29	Treasury notes, Series C-1985	10⅜	----------	----------
	Adjustments of issues[8]	----------	-104,000.00	----------
29	Treasury notes, Series B-1983	10¾	----------	----------
	Adjustments of issues[8]	----------	11,000.00	----------
29	Treasury bonds of 1995	10½	----------	----------
	Adjustments of issues[8]	----------	7,000.00	----------
29	U.S. savings notes:[9]			
	Series S-1967	5.54	146,246.78	$487,476.23
	Series S-1968 (January to May)	5.56	212,356.19	450,793.12
	Series S-1968 (June to December)	5.66	297,875.99	927,324.90
	Series S-1969	5.68	721,940.69	1,915,514.99
	Series S-1970	5.71	305,611.46	588,625.73
	Unclassified[11]	----------	----------	----------
29	U.S. individual retirement bonds	6.00	540,060.47	217,980.43
29	U.S. retirement plan bonds	5.46	970,365.47	-666,576.01
29	Depositary bonds, First Series	2.00	3,546,000.00	3,502,000.00
29	Treasury certificates of indebtedness, REA Series	5.00	----------	8,103,000.00
29	Treasury bonds, REA Series	2.00	----------	64,000.00
29	Miscellaneous	----------	----------	50,668,000.00
	Total February	----------	45,522,552,935.10	42,184,721,985.95
Mar. 3	Treasury bills, dollar denominated, maturing Mar. 3, 1980	----------	----------	245,000,000.00
3	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	9,129,025.00
	Treasury notes	----------	459,700.00	147,155,600.00
	Treasury bonds	----------	1,300.00	6,445,000.00
3	Treasury notes, Series D-1985	14¾	----------	----------
	Issued for cash	----------	2,718,245,000.00	----------
	Treasury bills:			
	Regular weekly:			
3	Maturing Mar. 20, 1980	10.315	----------	----------
	Adjustments of issues	----------	150,000.00	----------
3	Maturing July 31, 1980	11.846	----------	----------
	Adjustments of issues	----------	45,000.00	----------
3	Maturing Oct. 14, 1980	11.508	----------	----------
	Adjustments of issues	----------	100,000.00	----------
3	Maturing Jan. 29, 1981	11.211	----------	----------
	Adjustments of issues	----------	60,000.00	----------
4	Maturing Jan. 17, 1980	9.255	----------	----------
	Adjustments of issues	----------	1,095,000.00	----------
	Adjustments of redemptions	----------	----------	1,095,000.00
4	Maturing July 31, 1980	11.846	----------	----------
	Adjustments of issues	----------	120,000.00	----------
4	Maturing Jan. 2, 1981	11.040	----------	----------
	Adjustments of issues	----------	-30,000.00	----------
	Fifty-two weeks:			
4	Dated Mar. 6, 1979	9.485	----------	3,325,805,000.00
4	Maturing Feb. 26, 1981	13.527	4,024,420,000.00	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Mar. 4	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 11, 1980	12.05	----------	$19,592,618.35
	Mar. 12, 1980	12.05	----------	23,182,772.80
	Mar. 14, 1980	12.05	----------	29,381,171.71
4	Treasury bills, dollar denominated, maturing Jan. 5, 1981	----------	$68,400,000.00	----------
4	State and local government series:			
	Treasury certificates of indebtedness	----------	380,200.00	----------
	Treasury notes	----------	2,175,400.00	12,107,500.00
	Treasury bonds	----------	10,272,100.00	28,725,000.00
5	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 5, 1980	11.95	----------	43,779,416.36
	Mar. 14, 1980	12.05	----------	90,091,282.86
	Mar. 17, 1980	12.05	----------	129,606,396.86
	Mar. 20, 1980	12.25	----------	23,689,606.25
	June 6, 1980	15.15	41,939,291.12	----------
	Treasury bills:			
	Short-dated:			
5	Maturing Apr. 17, 1980	15.297	4,001,750,000.00	----------
5	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	1,108,300.00
	Treasury notes	----------	----------	5,125,000.00
	Treasury bonds	----------	----------	14,420,000.00
6	Treasury notes	----------	----------	1,805,000.00
	Treasury bonds	----------	----------	13,520,000.00
6	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 20, 1980	12.25	----------	147,846,626.47
	Mar. 21, 1980	12.25	----------	170,120,315.32
	Treasury bills:			
	Regular weekly:			
6	Maturing Jan. 31, 1980	9.301	----------	----------
	Adjustments of issues	----------	2,655,000.00	----------
	Adjustments of redemptions	----------	----------	2,655,000.00
6	Maturing Mar. 20, 1980	12.228	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
6	Maturing Apr. 24, 1980	12.583	----------	----------
	Adjustments of issues	----------	35,000.00	----------
6	Maturing May 1, 1980	12.193	----------	----------
	Adjustments of issues	----------	-2,675,000.00	----------
6	Maturing May 22, 1980	12.035	----------	----------
	Adjustments of issues	----------	60,000.00	----------
6	Maturing May 29, 1980	11.022	----------	----------
	Adjustments of issues	----------	15,000.00	----------
6	Maturing June 26, 1980	11.854	----------	----------
	Adjustments of issues	----------	-3,570,000.00	----------
6	Dated Sept. 6, 1979	[4] 10.887	----------	6,232,535,000.00
6	Maturing June 5, 1980	15.136	3,341,505,000.00	----------
6	Maturing Sept. 4, 1980	14.792	3,343,620,000.00	----------
7	State and local government series:			
	Treasury certificates of indebtedness	----------	2,768,900.00	----------
	Treasury notes	----------	4,718,600.00	22,297,000.00
	Treasury bonds	----------	----------	102,345,700.00

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Mar. 7	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 21, 1980	12.25	----------	$86,555,106.75
	Mar. 21, 1980	12.25	----------	39,761,049.37
	Mar. 27, 1980	12.10	----------	193,310,721.30
	Treasury bills:			
	Regular weekly:			
7	Maturing May 8, 1980	12.086	----------	----------
	Adjustments of issues	----------	$105,000.00	----------
7	Maturing May 15, 1980	11.738	----------	----------
	Adjustments of issues	----------	710,000.00	----------
7	Maturing Aug. 21, 1980	13.013	----------	----------
	Adjustments of issues	----------	875,000.00	----------
7	Maturing Jan. 29, 1981	11.211	----------	----------
	Adjustments of issues	----------	60,000.00	----------
10	Maturing Apr. 3, 1980	10.328	----------	----------
	Adjustments of issues	----------	-30,000.00	----------
10	Maturing July 3, 1980	11.880	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
10	Maturing July 17, 1980	11.783	----------	----------
	Adjustments of issues	----------	-5,000.00	----------
10	Maturing July 24, 1980	11.886	----------	----------
	Adjustments of issues	----------	-40,000.00	----------
10	Maturing Aug. 14, 1980	12.256	----------	----------
	Adjustments of issues	----------	1,750,000.00	----------
10	Maturing Dec. 4, 1980	10.818	----------	----------
	Adjustments of issues	----------	5,000.00	----------
10	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 27, 1980	12.10	----------	23,118,564.00
	Mar. 28, 1980	12.10	----------	222,006,116.87
	Apr. 2, 1980	12.10	----------	90,419,974.50
	Apr. 4, 1980	12.10	----------	108,912,815.76
	June 6, 1980	15.15	----------	32,609,728.25
10	State and local government series:			
	Treasury certificates of indebtedness	----------	20,700.00	54,700.00
	Treasury notes	----------	----------	3,106,800.00
	Treasury bonds	----------	----------	3,815,000.00
11	Treasury certificates of indebtedness	----------	677,131.00	----------
	Treasury notes	----------	----------	1,460,300.00
	Treasury bonds	----------	----------	18,260,000.00
11	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 13, 1980	12.05	----------	37,482,552.19
	Mar. 14, 1980	12.05	----------	77,237,517.83
	Mar. 28, 1980	12.10	----------	10,540,837.72
	June 6, 1980	15.15	----------	9,329,562.87
	Treasury bills:			
	Regular weekly:			
11	Maturing Jan. 3, 1980	10.313	----------	----------
	Adjustments of issues	----------	20,000.00	----------
	Adjustments of redemptions	----------	----------	20,000.00
11	Maturing Feb. 7, 1980	12.098	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	10,000.00
11	Maturing Mar. 6, 1980	11.928	----------	----------
	Adjustments of issues	----------	135,000.00	----------
	Adjustments of redemptions	----------	----------	135,000.00

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills—Continued			
	Regular weekly—Continued			
Mar. 11	Maturing Apr. 3, 1980	10.328	----------	----------
	Adjustments of issues	----------	-$15,000.00	----------
11	Maturing Apr. 17, 1980	11.716	----------	----------
	Adjustments of issues	----------	-1,115,000.00	----------
11	Maturing June 5, 1980	11.767	----------	----------
	Adjustments of issues	----------	10,000.00	----------
12	Maturing Apr. 17, 1980	11.716	----------	----------
	Adjustments of issues	----------	-115,000.00	----------
12	State and local government series:			
	Treasury notes	----------	----------	$751,000.00
	Treasury bonds	----------	----------	3,540,000.00
12	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Mar. 28, 1980	12.10	----------	20,937,256.55
	Mar. 31, 1980	12.10	----------	61,349,354.07
	Apr. 8, 1980	12.10	----------	119,594,491.18
	Apr. 8, 1980	12.10	----------	56,384,630.84
	Apr. 8, 1980	12.10	----------	13,268,991.07
13	Apr. 8, 1980	12.10	----------	11,359,729.92
	May 8, 1980	12.10	----------	2,926,515.36
13	State and local government series:			
	Treasury certificates of indebtedness	----------	109,000.00	645,000.00
	Treasury notes	----------	-3,725,100.00	27,283,000.00
	Treasury bonds	----------	-98,300.00	28,143,000.00
	Treasury bills:			
	Regular weekly:			
13	Dated Sept. 13, 1979	[4]11.186	----------	6,351,545,000.00
13	Maturing June 12, 1980	15.381	3,354,980,000.00	----------
13	Maturing Sept. 11, 1980	14.939	3,353,195,000.00	----------
13	Maturing Mar. 13, 1980	12.054	----------	----------
	Adjustments of issues	----------	40,000.00	----------
13	Maturing May 15, 1980	11.738	----------	----------
	Adjustments of issues	----------	-50,000.00	----------
13	Maturing Aug. 7, 1980	11.985	----------	----------
	Adjustments of issues	----------	55,000.00	----------
14	Maturing Feb. 21, 1980	11.944	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	10,000.00
14	Treasury certificates of indebtedness, dollar denominated, maturing:			
	May 8, 1980	12.10	----------	64,896,223.70
14	State and local government series:			
	Treasury certificates of indebtedness	----------	1,025,000.00	----------
	Treasury notes	----------	----------	7,031,000.00
	Treasury bonds	----------	30,000.00	37,442,000.00
17	Treasury certificates of indebtedness, dollar denominated, maturing:			
	May 8, 1980	12.10	----------	47,542,841,80
17	State and local government series:			
	Treasury certificates of indebtedness	----------	892,500.00	1,060,700.00
	Treasury notes	----------	315,400.00	-3,359,600.00
	Treasury bonds	----------	----------	19,600,000.00
18	Treasury certificates of indebtedness	----------	----------	5,000.00
	Treasury notes	----------	----------	22,608,400.00
	Treasury bonds	----------	6,409,400.00	3,079,000.00

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills:			
	Regular weekly:			
Mar. 18	Maturing Nov. 8, 1979	9.320	----------	----------
	Adjustments of issues	----------	$10,000.00	----------
	Adjustments of redemptions	----------	----------	$10,000.00
18	Maturing July 22, 1980	8.896	----------	----------
	Adjustments of issues	----------	-40,000.00	----------
18	Maturing Aug. 19, 1980	9.189	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
19	Maturing Mar. 13, 1980	12.054	----------	----------
	Adjustments of issues	----------	120,000.00	----------
	Adjustments of redemptions	----------	----------	120,000.00
19	Maturing Apr. 24, 1980	11.646	----------	----------
	Adjustments of issues	----------	20,000.00	----------
19	Maturing May 1, 1980	12.193	----------	----------
	Adjustments of issues	----------	-140,000.00	----------
19	Maturing June 12, 1980	11.769	----------	----------
	Adjustments of issues	----------	725,000.00	----------
19	State and local government series:			
	Treasury certificates of indebtedness	----------	99,700.00	----------
	Treasury notes	----------	599,100.00	970,000.00
	Treasury bonds	----------	731,400.00	5,085,000.00
20	Treasury certificates of indebtedness	----------	357,600.00	----------
	Treasury notes	----------	----------	1,503,000.00
	Treasury bonds	----------	----------	2,730,000.00
	Treasury bills:			
	Regular weekly:			
20	Dated Sept. 20, 1979	[4] 11.285	----------	6,347,580,000.00
20	Maturing June 19, 1980	15.049	3,335,560,000.00	----------
20	Maturing Sept. 18, 1980	14.950	3,340,300,000.00	----------
21	Maturing May 27, 1980	9.153	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
21	Maturing Aug. 21, 1980	13.013	----------	----------
	Adjustments of issues	----------	560,000.00	----------
21	State and local government series:			
	Treasury notes	----------	----------	5,730,000.00
	Treasury bonds	----------	----------	11,218,000.00
24	Treasury certificates of indebtedness	----------	877,700.00	598,900.00
	Treasury notes	----------	----------	549,000.00
	Treasury bonds	----------	----------	137,900.00
	Treasury bills:			
	Regular weekly:			
24	Maturing Dec. 6, 1979	9.425	----------	----------
	Adjustments of issues	----------	-30,000.00	----------
	Adjustments of redemptions	----------	----------	-30,000.00
24	Maturing Dec. 27, 1979	8.903	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
	Adjustments of redemptions	----------	----------	-20,000.00
24	Maturing Jan. 3, 1980	10.313	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	10,000.00
24	Maturing Feb. 28, 1980	11.017	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Adjustments of redemptions	----------	----------	-10,000.00
25	Maturing May 8, 1980	12.086	----------	----------
	Adjustments of issues	----------	-5,000.00	----------
25	Maturing May 22, 1980	12.035	----------	----------
	Adjustments of issues	----------	1,180,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills—Continued			
	Regular weekly—Continued			
Mar. 25	Maturing May 29, 1980	11.022	----------	----------
	Adjustments of issues	----------	$335,000.00	----------
25	Maturing Aug. 28, 1980	13.628	----------	----------
	Adjustments of issues	----------	-215,000.00	----------
	Short-dated:			
25	Maturing May 1, 1980	16.123	6,904,025,000.00	----------
25	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	$753,100.00
	Treasury notes	----------	----------	552,650.00
	Treasury bonds	----------	----------	620,000.00
26	Treasury certificates of indebtedness	----------	2,335,540.00	----------
	Treasury notes	----------	----------	17,925,000.00
	Treasury bonds	----------	----------	20,995,000.00
	Treasury bills:			
	Regular weekly:			
26	Maturing Mar. 27, 1980	12.074	----------	----------
	Adjustments of issues	----------	3,635,000.00	----------
26	Maturing Apr. 10, 1980	10.661	----------	----------
	Adjustments of issues	----------	190,000.00	----------
26	Maturing July 10, 1980	11.858	----------	----------
	Adjustments of issues	----------	5,000.00	----------
27	Maturing May 15, 1980	11.738	----------	----------
	Adjustments of issues	----------	195,000.00	----------
27	Maturing Aug. 14, 1980	12.256	----------	----------
	Adjustments of issues	----------	155,000.00	----------
27	Dated Sept. 27, 1979	[4]11.128	----------	6,257,865,000.00
27	Maturing June 26, 1980	16.533	3,425,080,000.00	----------
27	Maturing Sept. 25, 1980	15.699	3,439,920,000.00	----------
27	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	-810,600.00
	Treasury notes	----------	5,903,300.00	10,545,200.00
28	Treasury certificates of indebtedness	----------	----------	25,600.00
	Treasury notes	----------	----------	2,731,500.00
	Treasury bonds	----------	----------	1,099,000.00
	Treasury bills:			
	Regular weekly:			
28	Maturing Feb. 14, 1980	12.027	----------	----------
	Adjustments of issues	----------	-65,000.00	----------
	Adjustments of redemptions	----------	----------	-65,000.00
31	Maturing May 22, 1980	12.035	----------	----------
	Adjustments of issues	----------	735,000.00	----------
31	Maturing May 29, 1980	11.022	----------	----------
	Adjustments of issues	----------	2,435,000.00	----------
31	Maturing Aug. 7, 1980	11.985	----------	----------
	Adjustments of issues	----------	95,000.00	----------
31	Maturing Aug. 28, 1980	13.628	----------	----------
	Adjustments of issues	----------	2,420,000.00	----------
31	Treasury notes, dollar denominated, maturing:			
	Mar. 31, 1980	7.50	----------	300,000,000.00
	Mar. 31, 1980	7.50	----------	200,000,000.00
	Mar. 31, 1980	7.50	----------	100,000,000.00
31	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	13,819,900.00
	Treasury notes	----------	----------	5,842,300.00
	Treasury bonds	----------	----------	3,551,000.00
31	Treasury notes, Series C-1980	7½	----------	----------
	Redeemable for cash	----------	----------	6,076,435,000.00

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Mar. 31	Treasury notes, Series Q-1982	15.00	----------	----------
	Issued for cash	----------	$4,032,280,000.00	----------
31	Treasury notes, Series D-1984	14¼	----------	----------
	Issued for cash	----------	2,883,272,000.00	----------
31	U.S. savings bonds:[5]			
	Series E-1941	[6]3.989	360,507.54	$4,062,485.52
	Series E-1942	[6]4.048	2,985,021.55	16,591,281.01
	Series E-1943	[6]4.120	9,129,228.18	25,248,714.30
	Series E-1944	[6]4.189	3,667,942.79	30,698,643.15
	Series E-1945	[6]4.255	3,656,945.89	25,370,974.82
	Series E-1946	[6]4.342	3,047,557.35	14,022,967.16
	Series E-1947	[6]4.410	3,714,382.33	16,046,751.10
	Series E-1948	[6]4.428	3,992,740.58	17,425,640.47
	Series E-1949	[6]4.116	4,407,847.36	19,320,752.59
	Series E-1950	[6]4.234	4,264,882.13	17,318,801.93
	Series E-1951	[6]4.317	3,643,846.16	14,880,957.03
	Series E-1952 (January to April)	4.370	1,861,832.60	4,947,038.97
	Series E-1952 (May to December)	[6]4.428	2,169,938.45	10,455,548.69
	Series E-1953	[6]4.496	6,278,399.89	18,335,906.75
	Series E-1954	[6]4.585	6,723,223.39	19,639,924.46
	Series E-1955	[6]4.675	7,336,225.32	21,269,058.73
	Series E-1956	[6]4.798	7,472,743.40	21,174,311.35
	Series E-1957 (January)	4.870	3,315,622.79	1,792,839.62
	Series E-1957 (February to December)	[6]4.971	5,489,521.09	18,040,640.51
	Series E-1958	[6]5.062	5,977,245.46	16,324,450.30
	Series E-1959 (January to May)	5.130	2,803,598.28	7,149,319.13
	Series E-1959 (June to December)	5.140	6,465,249.06	9,143,888.70
	Series E-1960	[6]5.206	6,817,758.64	17,165,303.20
	Series E-1961	[6]4.890	7,331,235.75	18,570,978.44
	Series E-1962	[6]4.992	8,061,353.27	19,384,625.30
	Series E-1963	[6]5.086	8,424,854.87	23,513,764.74
	Series E-1964	[6]5.192	8,675,774.12	23,941,107.33
	Series E-1965 (January to November)	[6]5.284	3,913,559.02	21,937,434.74
	Series E-1965 (December)	5.390	1,642.26	2,497,063.01
	Series E-1966	[6]5.423	9,253,644.91	28,871,954.77
	Series E-1967	[6]5.523	9,032,427.70	29,174,130.42
	Series E-1968 (January to May)	5.600	4,601,109.91	12,342,309.49
	Series E-1968 (June to December)	[6]5.671	3,881,409.53	17,098,303.75
	Series E-1969 (January to May)	5.730	4,367,947.51	12,495,700.51
	Series E-1969 (June to December)	[6]5.835	4,023,513.79	17,364,008.12
	Series E-1970 (January to May)	5.860	4,932,698.61	14,898,584.64
	Series E-1970 (June to December)	[6]5.892	4,884,821.11	21,277,254.19
	Series E-1971	[6]5.913	12,364,960.29	49,742,260.31
	Series E-1972	[6]5.942	14,735,660.99	66,104,847.01
	Series E-1973 (January to November)	[6]5.929	15,298,366.37	64,036,858.67
	Series E-1973 (December)	6.000	-931.76	6,222,349.72
	Series E-1974	6.000	16,986,350.66	81,060,862.52
	Series E-1975	6.000	28,201,129.51	70,913,326.88
	Series E-1976	6.000	18,876,166.74	99,638,290.49
	Series E-1977	6.000	16,412,497.62	87,486,246.50
	Series E-1978	6.000	19,262,201.29	97,148,688.48
	Series E-1979 (January to May)	6.000	7,849,198.52	44,960,523.72
	Series E-1979 (June to December)	6.500	332,085,324.06	122,268,669.76
	Series E-1980	6.500	37,756,796.36	8,100.00
	Unclassified sales	----------	[7]-123,891,602.08	----------
	Series EE-1980	6.500	46,555,075.00	8,737.50
	Series EE-Unclassified[11]	----------	98,474,749.59	889,904,249.56

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	U.S. savings bonds[5]—Continued			
Mar. 31	Series H-1952	[6]4.053	----------	$409,000.00
	Series H-1953	[6]4.119	----------	1,143,000.00
	Series H-1954	[6]4.197	----------	2,199,500.00
	Series H-1955	[6]4.272	----------	3,013,500.00
	Series H-1956	[6]4.379	----------	2,710,500.00
	Series H-1957 (January)	4.450	----------	342,500.00
	Series H-1957 (February to December)	[6]4.617	----------	1,947,000.00
	Series H-1958	[6]4.688	----------	3,316,000.00
	Series H-1959 (January to May)	4.510	----------	1,409,500.00
	Series H-1959 (June to December)	[6]4.586	----------	1,540,500.00
	Series H-1960	[6]4.628	----------	7,492,000.00
	Series H-1961	[6]4.711	$5,000.00	5,789,000.00
	Series H-1962	[6]4.801	----------	4,708,500.00
	Series H-1963	[6]4.901	----------	4,479,500.00
	Series H-1964	[6]5.002	----------	4,681,000.00
	Series H-1965 (January to November)	[6]5.106	----------	3,834,500.00
	Series H-1965 (December)	5.290	----------	276,500.00
	Series H-1966	[6]5.327	----------	5,084,000.00
	Series H-1967	[6]5.436	----------	3,963,500.00
	Series H-1968 (January to May)	5.510	----------	1,907,000.00
	Series H-1968 (June to December)	[6]5.554	----------	1,745,500.00
	Series H-1969 (January to May)	5.450	----------	1,468,500.00
	Series H-1969 (June to December)	[6]5.680	----------	1,802,500.00
	Series H-1970 (January to May)	5.730	----------	3,575,500.00
	Series H-1970 (June to December)	[6]5.794	----------	1,823,000.00
	Series H-1971	[6]5.834	----------	4,809,000.00
	Series H-1972	[6]5.889	----------	6,219,000.00
	Series H-1973 (January to November)	[6]5.949	----------	5,142,000.00
	Series H-1973 (December)	6.000	----------	291,000.00
	Series H-1974	6.000	----------	6,268,000.00
	Series H-1975	6.000	----------	6,886,000.00
	Series H-1976	6.000	----------	7,090,500.00
	Series H-1977	6.000	----------	7,458,000.00
	Series H-1978	6.000	9,000.00	6,830,500.00
	Series H-1979 (January to May)	6.000	4,000.00	2,465,000.00
	Series H-1979 (June to December)	6.500	3,263,500.00	1,908,500.00
	Series HH-1980	6.500	64,519,500.00	146,500.00
	Series HH-Unclassified[12]	----------	[7]-7,177,500.00	47,759,000.00
31	Treasury notes, Series W-1981	9⅝	----------	----------
	Adjustments of issues[8]	----------	-5,000.00	----------
31	Treasury notes, Series X-1981	10⅛	----------	----------
	Adjustments of issues[8]	----------	30,000.00	----------
31	Treasury notes, Series Z-1981	12⅛	----------	----------
	Adjustments of issues[8]	----------	-40,000.00	----------
31	Treasury notes, Series AB-1981	11⅜	----------	----------
	Adjustments of issues[8]	----------	-80,000.00	----------
31	Treasury notes, Series N-1982	11½	----------	----------
	Adjustments of issues[8]	----------	35,000.00	----------
31	Treasury notes, Series P-1982	13⅞	----------	----------
	Adjustments of issues[8]	----------	17,220,000.00	
31	Treasury notes, Series F-1983	9¾	----------	----------
	Adjustments of issues[8]	----------	-15,000.00	----------
31	Treasury notes, Series G-1983	11⅝	----------	----------
	Adjustments of issues[8]	----------	55,000.00	----------
31	Treasury notes, Series H-1983	10½	----------	----------
	Adjustemnts of issues[8]	----------	-83,000.00	----------
31	Treasury notes, Series J-1983	11⅞	----------	----------
	Adjustments of issues[8]	----------	645,000.00	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Mar. 31	Treasury notes, Series B-1987	9.00	----------	----------
	Adjustments of issues[8]	----------	$25,000.00	----------
31	Treasury notes, Series C-1987	12.00	----------	----------
	Adjustments of issues[8]	----------	663,000.00	----------
31	Treasury notes, Series B-1989	10¾	----------	----------
	Adjustments of issues[8]	----------	-10,000.00	----------
31	Treasury bonds of 1994	10⅛	----------	----------
	Adjustments of issues[8]	----------	16,000.00	----------
31	Treasury bonds of 2004–09	9⅛	----------	----------
	Adjustments of issues[8]	----------	-25,000.00	----------
31	Treasury bonds of 2005–10	11¾	----------	----------
	Adjustments of issues[8]	----------	224,000.00	----------
31	U.S savings notes:[9]			
	Series S-1967	5.54	171,216.64	$815,961.96
	Series S-1968 (January to May)	5.60	223,117.20	762,152.48
	Series S-1968 (June to December)	5.66	304,592.57	1,520,093.44
	Series S-1969	5.68	723,187.74	3,223,153.57
	Series S-1970	5.71	260,473.91	991,225.99
	Unclassified[11]	----------	----------	----------
31	U.S. individual retirement bonds	6.00	431,552.28	1,127,212.70
31	U.S. retirement plan bonds	5.46	1,763,469.03	2,032,595.25
31	Depositary bonds, First Series	2.00	-21,000.00	-3,395,000.00
31	Treasury certificates of indebtedness, REA Series	5.00	53,000.00	1,436,000.00
31	Treasury bonds, REA Series	2.00	----------	44,000.00
31	Miscellaneous	----------	----------	77,082,000.00
	Total March	----------	52,469,664,867.24	40,661,290,989.33
Apr. 1	Treasury bills, dollar denominated, maturing:			
	Apr. 1, 1980	----------	----------	258,490,000.00
	June 2, 1980	----------	----------	62,800,000.00
1	Treasury notes, Series EA-1980	1½	----------	----------
	Redeemable for cash	----------	----------	2,142,000.00
	Treasury bills:			
	Regular weekly:			
1	Maturing Apr. 3, 1980	10.328	----------	----------
	Adjustments of issues	----------	5,490,000.00	----------
1	Maturing May 29, 1980	11.022	----------	----------
	Adjustments of issues	----------	-40,000.00	----------
1	Maturing July 3, 1980	11.880	----------	----------
	Adjustments of issues	----------	-5,510,000.00	----------
1	Maturing Aug. 28, 1980	13.628	----------	----------
	Adjustments of issues	----------	30,000.00	----------
	Fifty-two weeks:			
1	Dated Apr. 5, 1979	9.230	----------	3,345,855,000.00
1	Maturing Mar. 26, 1981	14.459	4,016,165,000.00	----------
1	State and local government series:			
	Treasury certificates of indebtedness	----------	4,865,383.00	4,320,700.00
	Treasury notes	----------	1,528,000.00	73,265,000.00
	Treasury bonds	----------	389,300.00	8,023,000.00
2	Treasury certificates of indebtedness	----------	7,826,000.00	8,038,000.00
	Treasury notes	----------	----------	2,420,000.00
	Treasury bonds	----------	----------	1,939,000.00
3	Treasury certificates of indebtedness	----------	5,309,100.00	995,000.00
	Treasury notes	----------	----------	335,000.00
	Treasury bonds	----------	----------	1,090,000.00

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest [1]	Amount issued [2]	Amount matured or called or redeemed prior to maturity [3]
1980		*Percent*		
	Treasury bills:			
	Regular weekly:			
Apr. 3	Dated Oct. 4, 1979	[4] 11.253	----------	$6,311,875,000.00
3	Maturing July 3, 1980	15.037	$3,472,640,000.00	----------
3	Maturing Oct. 2, 1980	14.804	3,465,635,000.00	----------
3	Maturing Apr. 24, 1980	11.646	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
3	Maturing July 24, 1980	11.886	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Short-dated:			
3	Maturing June 19, 1980	16.857	5,041,255,000.00	----------
4	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	472,600.00
	Treasury notes	----------	----------	998,400.00
	Treasury bills:			
	Regular weekly:			
4	Maturing Nov. 15, 1979	9.495	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	10,000.00
4	Maturing Feb. 14, 1980	9.480	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	10,000.00
4	Maturing Jan. 2, 1981	11.040	----------	----------
	Adjustments of issues	----------	20,000.00	----------
	Short-dated:			
7	Maturing June 26, 1980	15.715	4,030,895,000.00	----------
7	State and local government series:			
	Treasury certificates of indebtedness	----------	19,650.00	-1,955,100.00
	Treasury notes	----------	196,350.00	3,605,100.00
	Treasury bonds	----------	-216,000.00	1,280,000.00
8	Treasury certificates of indebtedness	----------	60,800.00	75,000.00
	Treasury notes	----------	116,500.00	-1,405,000.00
	Treasury bonds	----------	557,300.00	----------
8	Treasury bonds of 1995	12⅝	----------	----------
	Issued for cash	----------	1,502,402,000.00	----------
	Treasury bills:			
	Regular weekly:			
8	Maturing May 8, 1980	12.086	----------	----------
	Adjustments of issues	----------	10,000.00	----------
9	Maturing Mar. 13, 1980	12.054	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	10,000.00
9	Maturing June 12, 1980	15.381	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
9	State and local government series:			
	Treasury certificates of indebtedness	----------	25,300.00	-270,000.00
	Treasury notes	----------	----------	172,000.00
	Treasury bonds	----------	----------	4,799,086.74
10	Treasury certificates of indebtedness	----------	2,160,969.00	3,400.00
	Treasury notes	----------	----------	3,880,000.00
	Treasury bonds	----------	----------	3,033,000.00
	Treasury bills:			
	Regular weekly:			
10	Dated Oct. 11, 1979	[4] 11.324	----------	6,278,435,000.00
10	Maturing July 10, 1980	14.424	3,449,115,000.00	----------
10	Maturing Oct. 9, 1980	14.226	3,465,855,000.00	----------
10	Maturing May 29, 1980	11.022	----------	----------
	Adjustments of issues	----------	10,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Apr. 11	State and local government series:			
	Treasury certificates of indebtedness	----------	$91,000.00	----------
	Treasury bonds	----------	----------	$2,772,540.31
11	Treasury certificates of indebtedness, dollar denominated, maturing:			
	July 11, 1980	14.45	24,256,682.60	----------
14	July 14, 1980	14.45	193,134,384.97	----------
	July 15, 1980	14.45	22,486,469.09	----------
14	Treasury bills, dollar denominated, maturing July 1, 1980	----------	21,200,000.00	----------
14	State and local government series:			
	Treasury certificates of indebtedness	----------	49,300.00	36,100.00
	Treasury notes	----------	----------	216,100.00
	Treasury bills:			
	Regular weekly:			
14	Maturing Aug. 7, 1980	11.985	----------	----------
	Adjustments of issues	----------	10,000.00	----------
14	Maturing Jan. 2, 1981	11.040	----------	----------
	Adjustments of issues	----------	5,000.00	----------
15	Maturing Sept. 11, 1980	14.939	----------	----------
	Adjustments of issues	----------	20,000.00	----------
15	Maturing Feb. 26, 1981	13.527	----------	----------
	Adjustments of issues	----------	-3,995,000.00	----------
15	State and local government series:			
	Treasury certificates of indebtedness	----------	4,619,200.00	97,700.00
	Treasury notes	----------	16,937,300.00	5,548,200.00
	Treasury bonds	----------	-16,971,700.00	-89,600.00
	Treasury bills:			
	Regular weekly:			
16	Maturing June 19, 1980	15.049	----------	----------
	Adjustments of issues	----------	-160,000.00	----------
16	Maturing July 31, 1980	11.846	----------	----------
	Adjustments of issues	----------	-5,000.00	----------
16	State and local government series:			
	Treasury certificates of indebtedness	----------	30,000.00	----------
	Treasury notes	----------	----------	10,00.00
	Treasury bonds	----------	-30,000.00	2,562,000.00
17	Treasury certificates of indebtedness	----------	51,900.00	----------
	Treasury notes	----------	----------	13,909,000.00
	Treasury bonds	----------	----------	42,232,000.00
17	Treasury certificates of indebtedness, dollar denominated, maturing July 14, 1980	14.45	----------	24,313,739.43
17	Treasury bills, dollar denominated, maturing Aug. 1, 1980	----------	25,200,000.00	----------
	Treasury bills:			
	Regular weekly:			
17	Dated Oct. 18, 1979	[4] 13.169	----------	10,278,505,000.00
17	Maturing July 17, 1980	13.818	3,548,900,000.00	----------
17	Maturing Oct. 16, 1980	13.550	3,542,145,000.00	----------
17	Maturing May 1, 1980	12.193	----------	----------
	Adjustments of issues	----------	-40,000.00	----------
17	Maturing Sept. 18, 1980	14.950	----------	----------
	Adjustments of issues	----------	25,000.00	----------
18	State and local government series:			
	Treasury notes	----------	----------	533,700.00
	Treasury bonds	----------	----------	7,224,000.00

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Apr. 18	Treasury certificates of indebtedness, dollar denominated, maturing:			
	July 18, 1980	13.85	$80,667,798.06	----------
	July 18, 1980	13.85	27,157,909.33	----------
	Treasury bills:			
	Regular weekly:			
21	Maturing Feb. 21, 1980	11.944	----------	----------
	Adjustments of issues	----------	-65,000.00	----------
	Adjustments of redemptions	----------	----------	-$65,000.00
21	Maturing May 22, 1980	12.035	----------	----------
	Adjustments of issues	----------	65,000.00	----------
21	Treasury certificates of indebtedness, dollar denominated, maturing July 21, 1980	13.85	40,726,984.18	----------
21	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	152,300.00
	Treasury notes	----------	----------	1,307,000.00
	Treasury bonds	----------	----------	620,000.00
22	Treasury certificates of indebtedness	----------	----------	40.00
	Treasury notes	----------	-2,714,200.00	----------
	Treasury bonds	----------	----------	1,746,000.00
	Treasury bills:			
	Regular weekly:			
22	Maturing June 5, 1980	15.136	----------	----------
	Adjustments of issues	----------	10,000.00	----------
22	Maturing Sept. 4, 1980	14.792	----------	----------
	Adjustments of issues	----------	95,000.00	----------
23	State and local government series:			
	Treasury certificates of indebtedness	----------	1,215,900.00	----------
	Treasury notes	----------	----------	415,000.00
	Treasury bonds	----------	----------	4,728,000.00
24	Treasury bonds	----------	----------	2,145,000.00
	Treasury bills:			
	Regular weekly:			
24	Dated Oct. 25, 1979	[4]12.243	----------	11,388,855,000.00
24	Maturing July, 24, 1980	12.731	3,543,455,000.00	----------
24	Maturing Oct. 23, 1980	11.892	3,552,790,000.00	----------
24	Maturing Jan. 31, 1980	12.256	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Adjustments of redemptions	----------	----------	-10,000.00
24	Maturing Apr. 10, 1980	10.661	----------	----------
	Adjustments of issues	----------	790,000.00	----------
	Adjustments of redemptions	----------	----------	790,000.00
24	Maturing July, 10, 1980	14.424	----------	----------
	Adjustments of issues	----------	-100,000.00	----------
25	Maturing Apr. 17, 1980	11.716	----------	----------
	Adjustments of issues	----------	45,000.00	----------
	Adjustments of redemptions	----------	----------	45,000.00
25	Maturing May 15, 1980	11.738	----------	----------
	Adjustments of issues	----------	25,000.00	----------
25	Maturing May 22, 1980	12.035	----------	----------
	Adjustments of issues	----------	35,000.00	----------
25	Maturing July 17, 1980	13.818	----------	----------
	Adjustments of issues	----------	-75,000.00	----------
25	Maturing Aug. 14, 1980	12.256	----------	----------
	Adjustments of issues	----------	-15,000.00	----------
25	Maturing Aug. 21, 1980	13.013	----------	----------
	Adjustments of issues	----------	40,000.00	----------
25	Maturing Jan. 29, 1981	11.211	----------	----------
	Adjustments of issues	----------	-4,275,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Apr. 25	Treasury certificates of indebtedness, dollar denominated, maturing July 25, 1980	12.75	$51,539,600.70	----------
25	State and local government series:			
	Treasury certificates of indebtedness	----------	14,454,000.00	----------
	Treasury notes	----------	----------	$648,800.00
	Treasury bonds	----------	----------	1,245,000.00
28	Treasury certificates of indebtedness	----------	110,700.00	-40.00
	Treasury notes	----------	----------	1,852,100.00
	Treasury bonds	----------	----------	3,235,000.00
28	Treasury certificates of indebtedness, dollar denominated, maturing July 14, 1980	14.45	----------	13,563,901.26
	Treasury bills:			
	Regular weekly:			
28	Maturing June 26, 1980	15.715	----------	----------
	Adjustments of issues	----------	235,000.00	----------
28	Maturing Sept. 25, 1980	15.699	----------	----------
	Adjustments of issues	----------	760,000.00	----------
29	Treasury bills, dollar denominated, maturing Apr. 29, 1980	----------	----------	400,000,000.00
29	State and local government series:			
	Treasury certificates of indebtedness	----------	17,000,000.00	----------
	Treasury notes	----------	----------	245,910.97
	Treasury bonds	----------	----------	3,681,135.00
	Treasury bills:			
	Regular weekly:			
29	Maturing June 5, 1980	15.136	----------	----------
	Adjustments of issues	----------	20,000.00	----------
29	Maturing June 12, 1980	15.381	----------	----------
	Adjustments of issues	----------	150,000.00	----------
29	Maturing Aug. 28, 1980	13.628	----------	----------
	Adjustments of issues	----------	20,000.00	----------
29	Maturing Sept. 11, 1980	14.939	----------	----------
	Adjustments of issues	----------	165,000.00	----------
29	Maturing Sept. 18, 1980	14.950	----------	----------
	Adjustments of issues	----------	880,000.00	----------
29	Maturing Sept. 25, 1980	15.699	----------	----------
	Adjustments of issues	----------	2,230,000.00	----------
	Fifty-two weeks:			
29	Dated May 1, 1979	9.235	----------	3,019,745,000.00
29	Maturing Apr. 23, 1981	10.440	4,014,810,000.00	----------
30	State and local government series:			
	Treasury certificates of indebtedness	----------	39,379,600.00	146,396,400.00
	Treasury notes	----------	815,500.00	2,213,300.00
	Treasury bonds	----------	529,500.00	----------
30	Treasury notes, dollar denominated, maturing Apr. 30, 1980	7.75	----------	400,000,000.00
30	Treasury certificates of indebtedness, dollar denominated, maturing July 30, 1980	10.80	21,487,803.52	----------
30	Treasury notes, Series N-1980	7¾	----------	----------
	Redeemable for cash	----------	----------	3,179,510,000.00
30	Treasury notes, Series R-1982	11⅝	----------	----------
	Issued for cash	----------	4,553,550,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Apr. 30	U.S. savings bonds:[5]			
	Series E-1941	[6]4.012	$436,684.90	$3,485,228.70
	Series E-1942	[6]4.084	3,269,654.54	14,421,995.02
	Series E-1943	[6]4.166	7,327,276.90	21,703,057.95
	Series E-1944	[6]4.250	3,541,865.03	26,703,352.25
	Series E-1945	[6]4.331	4,394,027.28	22,550,097.50
	Series E-1946	[6]4.428	3,234,409.77	12,430,882.72
	Series E-1947	[6]4.506	3,597,664.35	14,341,785.22
	Series E-1948	[6]4.588	3,913,911.26	15,403,203.72
	Series E-1949	[6]4.653	4,244,487.35	16,694,625.55
	Series E-1950	[6]4.240	3,995,951.00	14,717,769.78
	Series E-1951	[6]4.344	3,776,303.87	12,909,044.38
	Series E-1952 (January to April)	4.410	1,736,711.66	4,414,910.91
	Series E-1952 (May to December)	[6]4.477	2,098,705.44	9,230,635.92
	Series E-1953	[6]4.556	5,052,274.37	16,105,093.32
	Series E-1954	[6]4.658	5,658,969.85	17,689,533.65
	Series E-1955	[6]4.768	6,013,700.78	18,601,475.15
	Series E-1956	[6]4.911	6,189,567.19	18,831,003.56
	Series E-1957 (January)	4.990	-37.50	1,598,248.67
	Series E-1957 (February to December)	[6]5.086	5,876,179.39	17,889,000.32
	Series E-1958	[6]5.197	5,658,254.49	24,673,524.89
	Series E-1959 (January to May)	5.280	2,689,904.50	10,417,130.54
	Series E-1959 (June to December)	[6]5.286	3,092,620.29	13,465,130.90
	Series E-1960	[6]5.359	8,020,797.69	25,240,768.44
	Series E-1961	[6]5.460	8,935,719.11	27,923,535.77
	Series E-1962	[6]5.112	8,802,497.74	27,970,954.21
	Series E-1963	[6]5.128	12,200,518.95	34,989,286.24
	Series E-1964	[6]5.261	11,078,012.70	35,063,246.00
	Series E-1965 (January to November)	[6]5.387	10,434,351.09	32,057,888.62
	Series E-1965 (December)	5.490	-806.25	3,373,834.68
	Series E-1966	[6]5.536	10,171,723.07	41,531,619.91
	Series E-1967	[6]5.666	9,676,707.92	42,677,698.73
	Series E-1968 (January to May)	5.760	4,970,996.82	18,216,026.99
	Series E-1968 (June to December)	[6]5.852	4,408,625.45	23,899,401.44
	Series E-1969 (January to May)	5.920	4,964,020.98	18,692,476.36
	Series E-1969 (June to December)	[6]6.014	9,713,728.46	25,429,242.93
	Series E-1970 (January to May)	6.058	-1,462.50	21,949,946.67
	Series E-1970 (June to December)	[6]6.106	11,227,843.12	30,930,113.16
	Series E-1971	[6]6.156	14,482,876.68	72,536,883.79
	Series E-1972	[6]6.219	16,832,297.14	95,847,936.16
	Series E-1973 (January to November)	[6]6.278	8,278,411.97	92,269,494.15
	Series E-1973 (December)	6.320	-225.00	8,335,435.87
	Series E-1974	6.302	20,238,932.11	115,616,701.90
	Series E-1975	6.082	33,716,178.25	111,462,007.25
	Series E-1976	6.183	21,015,372.81	154,422,862.01
	Series E-1977	6.283	16,932,872.93	142,328,442.58
	Series E-1978	6.382	20,072,947.44	157,416,164.02
	Series E-1979 (January to May)	6.450	7,755,467.08	72,671,989.17
	Series E-1979 (June to December)	6.500	141,329,987.25	235,952,306.96
	Series E-1980	6.500	170,434,198.32	8,613,413.16
	Unclassified sales	----------	[7]-49,541,148.80	----------
	Series EE-1980	6.500	117,271,812.50	51,618.91
	Series EE-Unclassified[11]	----------	25,087,064.19	383,377,659.56
	Series H-1952	[6]4.073	----------	593,000.00
	Series H-1953	[6]4.147	----------	1,654,500.00
	Series H-1954	[6]4.233	----------	2,945,000.00
	Series H-1955	[6]4.320	----------	4,130,000.00
	Series H-1956	[6]4.434	----------	3,684,000.00

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	U.S. savings bonds[5]—Continued			
Apr. 30	Series H-1957 (January)	4.510	----------	$246,000.00
	Series H-1957 (February to December)	[6]4.687	----------	$2,773,500.00
	Series H-1958	[6]4.789	----------	3,947,500.00
	Series H-1959 (January to May)	4.870	----------	1,939,000.00
	Series H-1959 (June to December)	[6]4.864	----------	1,829,500.00
	Series H-1960	[6]4.642	----------	8,751,000.00
	Series H-1961	[6]4.737	----------	8,200,000.00
	Series H-1962	[6]4.846	$500.00	6,644,000.00
	Series H-1963	[6]4.957	----------	6,123,500.00
	Series H-1964	[6]5.077	----------	6,113,000.00
	Series H-1965 (January to November)	[6]5.196	----------	5,354,500.00
	Series H-1965 (December)	5.400	----------	391,000.00
	Series H-1966	[6]5.438	----------	6,558,000.00
	Series H-1967	[6]5.562	----------	5,784,500.00
	Series H-1968 (January to May)	5.650	----------	2,156,000.00
	Series H-1968 (June to December)	[6]5.732	----------	2,406,000.00
	Series H-1969 (January to May)	5.810	----------	2,302,000.00
	Series H-1969 (June to December)	[6]5.926	----------	2,400,500,00
	Series H-1970 (January to May)	5.750	----------	4,588,500.00
	Series H-1970 (June to December)	[6]5.836	----------	2,633,500.00
	Series H-1971	[6]5.903	----------	6,887,500.00
	Series H-1972	[6]6.002	----------	9,310,500.00
	Series H-1973 (January to November)	[6]6.099	----------	7,942,000.00
	Series H-1973 (December)	6.180	----------	304,000.00
	Series H-1974	6.198	----------	8,970,000.00
	Series H-1975	6.249	----------	9,651,000.00
	Series H-1976	6.304	----------	10,796,500.00
	Series H-1977	6.359	----------	10,132,500.00
	Series H-1978	6.419	----------	9,237,500.00
	Series H-1979 (January to May)	6.460	1,500.00	4,386,000.00
	Series H-1979 (June to December)	6.500	1,926,500.00	3,123,500.00
	Series HH-1980	6.500	71,287,500,00	125,500.00
	Series HH-Unclassified[12]	----------	[7]-9,378,000.00	18,356,000.00
30	Treasury notes, Series Y-1981	12⅝	----------	----------
	Adjustments of issues[8]	----------	80,000.00	----------
30	Treasury notes, Series N-1982	11½	----------	----------
	Adjustments of issues[8]	----------	65,000.00	----------
30	Treasury notes, Series P-1982	13⅞	----------	----------
	Adjustments of issues[8]	----------	7,950,000.00	----------
30	Treasury notes, Series Q-1982	15.00	----------	----------
	Adjustments of issues[8]	----------	34,355,000.00	----------
30	Treasury notes, Series F-1983	9¾	----------	----------
	Adjustments of issues[8]	----------	-16,000.00	----------
30	Treasury notes, Series J-1983	11⅞	----------	----------
	Adjustments of issues[8]	----------	-10,000.00	----------
30	Treasury notes, Series D-1984	14¼	----------	----------
	Adjustments of issues[8]	----------	26,840,000.00	----------
30	Treasury notes, Series D-1985	14⅜	----------	----------
	Adjustments of issues[8]	----------	544,000.00	----------
30	U.S. savings notes:[9]			
	Series S-1967	5.54	188,876.72	1,149,750.73
	Series S-1968 (January to May)	5.56	217,640.68	1,111,434.33
	Series S-1968 (June to December)	5.66	334,536.00	2,240,768.39
	Series S-1969	5.68	786,486.96	4,825,089.99
	Series S-1970	5.71	222,901.40	1,509,184.81
	Unclassified[11]	----------	----------	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Apr. 30	U.S. individual retirement bonds	6.00	-$310,774.06	$937,300.42
30	U.S. retirement plan bonds	5.46	3,195,833.74	2,240,851.06
30	Depositary bonds, First Series	2.00	1,780,000.00	65,000.00
30	Treasury certificates of indebtedness, REA Series	5.00	----------	267,000.00
30	Treasury bonds, REA Series	2.00	----------	3,000.00
30	Treasury bonds, Investment Series	2¾	----------	2,244,551.000.00
30	Miscellaneous	----------	----------	84,889,000.00
	Total April	----------	52,707,162,191.82	50,251,962,079.70
May 1	State and local government series:			
	Treasury certificates of indebtedness	----------	7,196,400.00	4,010,500.00
	Treasury notes	----------	39,200.00	123,168,100.00
	Treasury bonds	----------	----------	27,347,000.00
1	Treasury certificates of indebtedness, Series A-1958	3⅝	----------	2,000.00
1	Treasury bills, dollar denominated, maturing May 1, 1980	----------	----------	230,300,000.00
	Treasury bills:			
	Regular weekly:			
1	Dated Nov. 1, 1979	[4]14.200	----------	13,310,295,000.00
1	Maturing July 31, 1980	10.788	3,531,920,000.00	----------
1	Maturing Oct. 30, 1980	10.790	3,531,265,000.00	----------
1	Maturing Apr. 3, 1980	10.328	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
	Adjustments of redemptions	----------	----------	-20,000.00
1	Maturing June 5, 1980	15.136	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
1	Maturing Sept. 11, 1980	14.939	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
2	Maturing Jan. 31, 1980	12.256	----------	----------
	Adjustments of issues	----------	20,000.00	----------
	Adjustments of redemptions	----------	----------	20,000.00
2	Maturing Mar. 20,1980	12.228	----------	----------
	Adjustments of issues	----------	-5,000.00	----------
	Adjustments of redemptions	----------	----------	-5,000.00
2	Maturing Apr. 3, 1980	10.328	----------	----------
	Adjustments of issues	----------	50,000,00	----------
	Adjustments of redemptions	----------	----------	50,000.00
2	Maturing May 8, 1980	12.086	----------	----------
	Adjustments of issues	----------	100,000.00	----------
2	Maturing May 29, 1980	11.022	----------	----------
	Adjustments of issues	----------	10,000.00	----------
2	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	26,000.00
2	Treasury certificates of indebtedness, dollar denominated, maturing July 14, 1980	14.45	----------	53,256,303.76
	Treasury bills:			
	Regular weekly:			
5	Maturing Jan. 3, 1980	10.313	----------	----------
	Adjustments of issues	----------	75,000.00	----------
	Adjustments of redemptions	----------	----------	75,000.00
5	Maturing Sept. 11, 1980	14.939	----------	----------
	Adjustments of issues	----------	30,000.00	----------
5	Maturing Sept. 18, 1980	14.950	----------	----------
	Adjustments of issues	----------	15,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
May 5	State and local government series:			
	Treasury notes	----------	----------	$1,500,000.00
6	Treasury certificates of indebtedness	----------	$725,000.00	----------
	Treasury notes	----------	----------	270,000.00
	Treasury bonds	----------	----------	3,980,000.00
6	Treasury certificates of indebtedness, dollar denominated, maturing July 14, 1980	14.45	----------	6,657,037.97
	Treasury bills:			
	Regular weekly:			
6	Maturing May 1, 1980	12.193	----------	----------
	Adjustments of issues	----------	-90,000.00	----------
	Adjustments of redemptions	----------	----------	-90,000.00
7	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	98,800.00
	Treasury notes	----------	----------	2,505,300.00
	Treasury bonds	----------	----------	4,689,700.00
7	Treasury certificates of indebtedness, dollar denominated, maturing: Aug. 7, 1980	9.75	24,960,207.03	----------
8	July 14, 1980	14.45	----------	19,971,113.91
8	State and local government series:			
	Treasury certificates of indebtedness	----------	4,860.00	----------
	Treasury notes	----------	----------	2,477,600.00
	Treasury bonds	----------	----------	2,275,000.00
	Treasury bills:			
	Regular weekly:			
8	Dated Nov. 8, 1979	[4]12.085	----------	6,370,125,000.00
8	Maturing Aug. 7, 1980	9.729	3,529,280,000.00	----------
8	Maturing Nov. 6, 1980	9.495	3,529,985,000.00	----------
8	Maturing Mar. 13, 1980		----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	10,000.00
9	Maturing June 5, 1980	11.767	----------	----------
	Adjustments of issues	----------	110,000.00	----------
9	State and local government series:			
	Treasury certificates of indebtedness	----------	867,000.00	----------
	Treasury notes	----------	----------	2,689,900.00
	Treasury bonds	----------	----------	260,000.00
12	Treasury certificates of indebtedness	----------	2,629,500.00	2,317,700.00
	Treasury notes	----------	----------	246,600.00
12	Treasury certificates of indebtedness, dollar denominated, maturing July 14, 1980	14.45	----------	14,645,483.53
	Treasury bills:			
	Regular weekly:			
12	Maturing Dec. 13, 1979	9.047	----------	----------
	Adjustments of issues	----------	25,000.00	----------
	Adjustments of redemptions	----------	----------	25,000.00
12	Maturing Apr. 3, 1980	10.328	----------	----------
	Adjustments of issues	----------	15,000.00	----------
	Adjustments of redemptions	----------	----------	15,000.00
12	Maturing May 8, 1980	12.086	----------	----------
	Adjustments of issues	----------	75,000.00	----------
	Adjustments of redemptions	----------	----------	75,000.00
12	Maturing May 22, 1980	12.035	----------	----------
	Adjustments of issues	----------	10,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills—Continued			
	Regular weekly—Continued			
May 12	Maturing July 3, 1980	11.880	----------	----------
	Adjustments of issues	----------	$50,000.00	----------
12	Maturing Aug. 7, 1980	11.985	----------	----------
	Adjustments of issues	----------	-60,000.00	----------
12	Maturing Sept. 25, 1980	15.699	----------	----------
	Adjustments of issues	----------	10,000.00	----------
12	Maturing Oct. 2, 1980	14.804	----------	----------
	Adjustments of issues	----------	115,000.00	----------
12	Maturing Dec. 4, 1980	10.818	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Fifty-two weeks:			
12	Maturing Mar. 26, 1981	14.459	----------	----------
	Adjustments of issues	----------	45,000.00	----------
13	State and local government series:			
	Treasury certificates of indebtedness	----------	5,308,300.00	----------
	Treasury notes	----------	9,085,300.00	----------
	Treasury bonds	----------	451,000.00	----------
14	Treasury certificates of indebtedness	----------	----------	$17,000.00
	Treasury notes	----------	----------	108,200.00
	Treasury bonds	----------	----------	2,773,000.00
14	Treasury certificates of indebtedness, dollar denominated, maturing Aug. 14, 1980	8.60	40,484,049.70	----------
	Treasury bills:			
	Regular weekly:			
14	Maturing Jan. 10, 1980	10.809	----------	----------
	Adjustments of issues	----------	35,000.00	----------
	Adjustments of redemptions	----------	----------	35,000.00
14	Maturing Apr. 17, 1980	11.716	----------	----------
	Adjustments of issues	----------	-80,000.00	----------
	Adjustments of redemptions	----------	----------	-80,000.00
14	Maturing July 10, 1980	11.858	----------	----------
	Adjustments of issues	----------	10,000.00	----------
14	Maturing Sept. 16, 1980	9.893	----------	----------
	Adjustments of issues	----------	-145,000.00	----------
14	Maturing Oct. 9, 1980	14.226	----------	----------
	Adjustments of issues	----------	75,000.00	----------
15	Treasury notes, dollar denominated, maturing May 15, 1980	6.875	----------	200,000,000.00
15	State and local government series:			
	Treasury certificates of indebtedness	----------	2,173,500.00	4,523,200.00
	Treasury notes	----------	338,000.00	2,137,800.00
	Treasury bonds	----------	3,126,700.00	6,070,000.00
	Treasury bills:			
	Regular weekly:			
15	Dated Nov. 15, 1979	[4] 12.024	----------	8,681,550,000.00
15	Maturing Aug. 14, 1980	8.605	3,518,225,000.00	----------
15	Maturing Nov. 13, 1980	8.783	3,518,995,000.00	----------
15	Treasury notes, Series A-1980	6⅞	----------	----------
	Redeemable for cash	----------	----------	7,264,553,000.00
15	Treasury notes, Series K-1983	9¼	----------	----------
	Issued for cash	----------	6,670,365,000.00	----------
15	Treasury notes, Series B-1989 (Additional issue)	10¾	----------	----------
	Issued for cash	----------	3,362,355,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
May 15	Treasury bonds of 2005-10	10.00	----------	----------
	Issued for cash	----------	$2,987,443,000.00	----------
16	Treasury certificates of indebtedness, dollar denominated, maturing Aug. 18, 1980	8.60	10,772,670.11	----------
16	State and local government series:			
	Treasury certificates of indebtedness	----------	2,931,300.00	$668,900.00
	Treasury notes	----------	122,100.00	----------
	Treasury bills:			
	Regular weekly:			
16	Maturing Apr. 10, 1980	10.661	----------	----------
	Adjustments of issues	----------	85,000.00	----------
	Adjustments of redemptions	----------	----------	85,000.00
16	Maturing Apr. 24, 1980	11.646	----------	----------
	Adjustments of issues	----------	-45,000.00	----------
	Adjustments of redemptions	----------	----------	-45,000.00
16	Maturing Apr. 29, 1980	9.235	----------	----------
	Adjustments of issues	----------	-90,000.00	----------
	Adjustments of redemptions	----------	----------	-90,000.00
16	Maturing June 12, 1980	11.769	----------	----------
	Adjustments of issues	----------	-15,000.00	----------
16	Maturing July 10, 1980	11.858	----------	----------
	Adjustments of issues	----------	-25,000.00	----------
19	State and local government series:			
	Treasury certificates of indebtedness	----------	3,056,600.00	5,335,400.00
	Treasury notes	----------	-177,500.00	-52,000.00
	Treasury bonds	----------	840,000.00	----------
	Treasury bills:			
	Fifty-two weeks:			
19	Maturing Apr. 23, 1981	10.440	----------	----------
	Adjustments of issues	----------	1,040,000.00	----------
20	State and local government series:			
	Treasury certificates of indebtedness	----------	2,446,600.00	----------
	Treasury notes	----------	23,317,000.00	118,000.00
	Treasury bonds	----------	27,932,300.00	1,795,000.00
21	Treasury certificates of indebtedness	----------	960,700.00	105,300.00
	Treasury notes	----------	----------	-105,300.00
	Treasury bills:			
	Regular weekly:			
21	Maturing Feb. 14, 1980	12.027	----------	----------
	Adjustments of issues	----------	-15,000.00	----------
	Adjustments of redemptions	----------	----------	-15,000.00
21	Maturing Feb. 21, 1980	11.944	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	10,000.00
21	Maturing May 22, 1980	12.035	----------	----------
	Adjustments of issues	----------	10,000.00	----------
21	Maturing May 27, 1980	9.153	----------	----------
	Adjustments of issues	----------	25,000.00	----------
21	Maturing June 19, 1980	11.999	----------	----------
	Adjustments of issues	----------	25,000.00	----------
21	Maturing July 10, 1980	11.858	----------	----------
	Adjustments of issues	----------	65,000.00	----------
21	Maturing July 17, 1980	11.783	----------	----------
	Adjustments of issues	----------	4,095,000.00	----------
21	Maturing July 24, 1980	11.886	----------	----------
	Adjustments of issues	----------	4,875,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills—Continued			
	Regular weekly—Continued			
May 21	Maturing Sept. 18, 1980	14.950	----------	----------
	Adjustments of issues	----------	-$55,000.00	----------
21	Maturing Oct. 9, 1980	14.226	----------	----------
	Adjustments of issues	----------	230,000.00	----------
21	Maturing Oct. 16, 1980	13.550	----------	----------
	Adjustments of issues	----------	1,965,000.00	----------
21	Maturing Oct. 23, 1980	11.892	----------	----------
	Adjustments of issues	----------	6,740,000.00	----------
22	Dated Nov. 23, 1979	[4]12.610	----------	$6,369,805,000.00
22	Maturing Aug. 21, 1980	8.953	3,506,250,000.00	----------
22	Maturing Nov. 20, 1980	8.922	3,505,235,000.00	----------
22	Maturing Dec. 20, 1979	8.873	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	10,000.00
22	Maturing June 5, 1980	11.767	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
22	Maturing Aug. 21, 1980	8.953	----------	----------
	Adjustments of issues	----------	-55,000.00	----------
	Fifty-two weeks:			
22	Maturing Jan. 29, 1981	11.211	----------	----------
	Adjustments of issues	----------	-85,000.00	----------
22	State and local government series:			
	Treasury certificates of indebtedness	----------	6,965,100.00	2,107,800.00
	Treasury notes	----------	3,668,200.00	395,000.00
	Treasury bonds	----------	51,104,700.00	11,980,000.00
23	Treasury certificates of indebtedness	----------	444,600.00	2,194,800.00
	Treasury notes	----------	910,500.00	-1,595,900.00
	Treasury bonds	----------	-690,400.00	----------
23	Treasury certificates of indebtedness, dollar denominated, maturing Aug. 25, 1980	8.95	24,969,343.36	----------
	Treasury bills:			
	Regular weekly:			
23	Maturing Feb. 7, 1980	12.098	----------	----------
	Adjustments of issues	----------	-40,000.00	----------
	Adjustments of redemptions	----------	----------	-40,000.00
23	Maturing Apr. 17, 1980	11.716	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
	Adjustments of redemptions	----------	----------	-20,000.00
23	Maturing May 8, 1980	12.086	----------	----------
	Adjustments of issues	----------	-65,000.00	----------
	Adjustments of redemptions	----------	----------	-65,000.00
23	Maturing June 12, 1980	15.381	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
23	Maturing July 3, 1980	11.880	----------	----------
	Adjustments of issues	----------	5,000.00	----------
23	Maturing July 24, 1980	11.886	----------	----------
	Adjustments of issues	----------	15,000.00	----------
23	Maturing July 31, 1980	11.846	----------	----------
	Adjustments of issues	----------	15,000.00	----------
27	Maturing June 26, 1980	11.854	----------	----------
	Adjustments of issues	----------	15,000.00	----------
	Fifty-two weeks:			
27	Dated May 29, 1979	9.153	----------	2,761,785,000.00
27	Maturing May 21, 1981	8.341	4,004,865,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
May 27	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	$5,000.00
	Treasury notes	----------	----------	284,900.00
	Treasury bonds	----------	----------	2,970,000.00
28	Treasury certificates of indebtedness	----------	$106,000.00	----------
	Treasury notes	----------	8,859,700.00	319,700.00
28	Treasury certificates of indebtedness, dollar denominated, maturing Aug. 28, 1980	7.70	182,748,724.17	----------
	Treasury bills:			
	Regular weekly:			
28	Maturing Nov. 15, 1979	9.459	----------	----------
	Adjustments of issues	----------	-40,000.00	----------
	Adjustments of redemptions	----------	----------	-40,000.00
28	Maturing June 19, 1980	11.999	----------	----------
	Adjustments of issues	----------	25,000.00	----------
28	Maturing June 26, 1980	11,854	----------	----------
	Adjustments of issues	----------	70,000.00	----------
28	Maturing Sept. 25, 1980	15.699	----------	----------
	Adjustments of issues	----------	-35,000.00	----------
	Fifty-two weeks:			
28	Maturing Feb. 26, 1981	13.527	----------	----------
	Adjustments of issues	----------	10,000.00	----------
29	State and local government series:			
	Treasury certificates of indebtedness	----------	1,800.00	----------
	Treasury notes	----------	14,698,700.00	1,532,400.00
	Treasury bonds	----------	21,940,500.00	3,050,000.00
29	Treasury certificates of indebtedness, dollar denominated, maturing Aug. 29, 1980	7.70	145,943,631.62	----------
	Treasury bills:			
	Regular weekly:			
29	Dated Nov. 29, 1979	[4] 12.381	----------	6,563,755,000.00
29	Maturing Aug. 28, 1980	7.675	3,609,495,000.00	----------
29	Maturing Nov. 28, 1980	7.753	3,639,685,000.00	----------
29	Maturing July 3, 1980	11.880	----------	----------
	Adjustments of issues	----------	215,000.00	----------
29	Maturing July 17, 1980	11.783	----------	----------
	Adjustments of issues	----------	260,000.00	----------
29	Maturing July 24, 1980	11.886	----------	----------
	Adjustments of issues	----------	-135,000.00	----------
29	Maturing Oct. 23, 1980	11.892	----------	----------
	Adjustments of issues	----------	35,000.00	----------
	Fifty-two weeks:			
29	Maturing Apr. 23, 1981	10,440	----------	----------
	Adjustments of issues	----------	-5,000.00	----------
	Short-dated:			
29	Maturing June 17, 1980	8.072	2,702,200,000.00	----------
	Regular weekly:			
30	Maturing May 22, 1980	12.035	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Adjustments of redemptions	----------	----------	-10,000.00
30	Maturing Aug. 28, 1980	13.628	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
30	Maturing Oct. 2, 1980	14.804	----------	----------
	Adjustments of issues	----------	-130,000.00	----------
30	Maturing Oct. 16, 1980	13.550	----------	----------
	Adjustments of issues	----------	50,000.00	----------
	Short-dated:			
30	Maturing June 12, 1980	9.729	2,001,000,000.00	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
May 30	State and local government series:			
	Treasury certificates of indebtedness	----------	-$63,800.00	$2,586,035.19
	Treasury notes	----------	36,100.00	13,506,100.00
	Treasury bonds	----------	813,600.00	-813,600.00
31	Treasury notes, Series P-1980	8.00	----------	----------
	Redeemable for cash	----------	----------	3,098,490,000.00
31	Treasury notes, dollar denominated, maturing May 31, 1980	8.00	----------	230,000,000.00
31	U.S. savings bonds:[5]			
	Series E-1941	[6]4.012	767,715.46	4,854,985.64
	Series E-1942	[6]4.084	3,476,372.70	21,549,687.76
	Series E-1943	[6]4.166	4,144,683.23	34,045,925.21
	Series E-1944	[6]4.250	5,511,556.38	40,922,441.88
	Series E-1945	[6]4.331	9,925,354.51	34,514,284.76
	Series E-1946	[6]4.428	3,199,794.65	19,272,474.14
	Series E-1947	[6]4.506	3,330,823.33	21,726,317.50
	Series E-1948	[6]4.588	3,930,639.38	24,264,117.48
	Series E-1949	[6]4.653	4,172,977.07	25,385,900.84
	Series E-1950	[6]4.240	3,925,537.68	23,798,030.65
	Series E-1951	[6]4.344	3,568,694.28	20,845,154.23
	Series E-1952 (January to April)	4.410	588.93	7,570,587.66
	Series E-1952 (May to December)	[6]4.477	2,047,296.72	14,924,478.12
	Series E-1953	[6]4.556	5,035,907.16	27,154,448.05
	Series E-1954	[6]4.658	5,469,566.10	29,332,074.84
	Series E-1955	[6]4.768	5,894,989.53	32,131,392.24
	Series E-1956	[6]4.911	5,745,717.84	31,960,758.48
	Series E-1957 (January)	4.990	-75.00	3,100,155.75
	Series E-1957 (February to December)	[6]5.086	6,834,992.16	27,307,709.60
	Series E-1958	[6]5.197	6,673,650.59	26,261,624.52
	Series E-1959 (January to May)	5.280	-1,837.50	10,840,055.49
	Series E-1959 (June to December)	[6]5.286	2,582,843.82	14,967,118.27
	Series E-1960	[6]5.359	6,527,191.47	28,440,299.45
	Series E-1961	[6]5.460	6,992,902.97	30,961,140.89
	Series E-1962	[6]5.112	6,784,454.62	31,202,396.25
	Series E-1963	[6]5.128	8,819,474.07	38,941,995.74
	Series E-1964	[6]5.261	8,456,382.66	39,669,997.55
	Series E-1965 (January to November)	[6]5.387	7,966,688.97	35,737,079.29
	Series E-1965 (December)	5.490	7,143.75	3,669,604.89
	Series E-1966	[6]5.536	9,098,766.44	47,091,793.31
	Series E-1967	[6]5.666	9,036,162.94	48,230,769.49
	Series E-1968 (January to May)	5.760	4,642,975.07	20,740,741.48
	Series E-1968 (June to December)	[6]5.852	4,338,336.75	26,789,171.76
	Series E-1969 (January to May)	5.920	4,465,920.51	20,410,228.74
	Series E-1969 (June to December)	[6]6.014	5,012,879.85	27,806,116.20
	Series E-1970 (January to May)	6.058	6,105,329.90	24,418,311.39
	Series E-1970 (June to December)	[6]6.106	5,677,258.00	35,391,306.74
	Series E-1971	[6]6.156	15,037,902.68	83,251,524.96
	Series E-1972	[6]6.219	18,508,792.11	109,181,286.39
	Series E-1973 (January to November)	[6]6.278	20,585,055.34	105,303,461.18
	Series E-1973 (December)	6.320	-168.75	9,443,469.27
	Series E-1974	6.302	17,644,597.92	132,181,591.21
	Series E-1975	6.082	29,401,667.33	139,108,368.35
	Series E-1976	6.183	18,323,216.95	156,624,448.58
	Series E-1977	6.283	13,247,646.95	177,317,514.64
	Series E-1978	6.382	20,276,726.08	189,614,163.98
	Series E-1979 (January to May)	6.450	8,074,954.88	77,549,131.41
	Series E-1979 (June to December)	6.500	38,294,748.65	162,408,350.29
	Series E-1980	6.500	278,771,965.21	46,871,383.92
	Unclassified sales	----------	[7]-155,173,381.93	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	U.S. savings bonds[5]—Continued			
May 31	Series EE-1980	6.500	$178,071,475.00	$489,366.36
	Series EE-Unclassified[11]	----------	8,507,701.44	[7]-1,102,366,148.56
	Series H-1952	[6]4.073	----------	420,500.00
	Series H-1953	[6]4.147	----------	1,334,000.00
	Series H-1954	[6]4.233	----------	2,535,500.00
	Series H-1955	[6]4.320	----------	3,339,500.00
	Series H-1956	[6]4.434	----------	3,290,500.00
	Series H-1957 (January)	4.510	----------	329,500.00
	Series H-1957 (February to December)	[6]4.687	----------	2,188,500.00
	Series H-1958	[6]4.789	----------	3,777,500.00
	Series H-1959 (January to May)	4.870	----------	1,769,500.00
	Series H-1959 (June to December)	[6]4.864	----------	1,766,500.00
	Series H-1960	[6]4.642	----------	7,821,000.00
	Series H-1961	[6]4.737	----------	7,353,000.00
	Series H-1962	[6]4.846	----------	6,120,000.00
	Series H-1963	[6]4.957	----------	5,738,500.00
	Series H-1964	[6]5.077	----------	5,846,000.00
	Series H-1965 (January to November)	[6]5.196	----------	4,909,000.00
	Series H-1965 (December)	5.400	----------	310,000.00
	Series H-1966	[6]5.438	----------	5,520,000.00
	Series H-1967	[6]5.562	----------	5,507,000.00
	Series H-1968 (January to May)	5.650	----------	2,130,500.00
	Series H-1968 (June to December)	[6]5.732	----------	2,378,000.00
	Series H-1969 (January to May)	5.810	----------	2,108,500.00
	Series H-1969 (June to December)	[6]5.926	----------	2,542,500.00
	Series H-1970 (January to May)	5.750	----------	4,446,000.00
	Series H-1970 (June to December)	[6]5.836	----------	2,048,000.00
	Series H-1971	[6]5.903	----------	6,307,000.00
	Series H-1972	[6]6.002	----------	9,004,000.00
	Series H-1973 (January to November)	[6]6.099	----------	7,397,500.00
	Series H-1973 (December)	6.180	----------	393,000.00
	Series H-1974	6.198	----------	7,987,000.00
	Series H-1975	6.249	----------	8,968,000.00
	Series H-1976	6.304	----------	9,404,500.00
	Series H-1977	6.359	----------	9,311,000.00
	Series H-1978	6.419	----------	8,493,500.00
	Series H-1979 (January to May)	6.460	1,500.00	3,683,500.00
	Series H-1979 (June to December)	6.500	587,000.00	3,158,000.00
	Series HH-1980	6.500	60,335,500.00	102,500.00
	Series HH-Unclassified[12]	----------	[7]-2,205,000.00	[7]-12,822,500.00
31	Treasury notes, Series N-1982	11½	----------	----------
	Adjustments of issues[8]	----------	-20,000.00	----------
31	Treasury notes, Series P-1982	13⅞	----------	----------
	Adjustments of issues[8]	----------	1,245,000.00	----------
31	Treasury notes, Series Q-1982	15	----------	----------
	Adjustments of issues[8]	----------	5,490,000.00	----------
31	Treasury notes, Series R-1982	11⅜	----------	----------
	Adjustments of issues[8]	----------	20,190,000.00	----------
31	Treasury notes, Series D-1984	14¼	----------	----------
	Adjustments of issues[8]	----------	4,054,000.00	----------
31	Treasury notes, Series D-1985	14⅜	----------	----------
	Adjustments of issues[8]	----------	254,000.00	----------
31	Treasury notes, Series C-1987	12	----------	----------
	Adjustments of issues[8]	----------	10,000.00	----------
31	Treasury notes, Series B-1989	10¾	----------	----------
	Adjustments of issues[8]	----------	-10,000.00	----------
31	Treasury bonds of 1995	12⅝	----------	----------
	Adjustments of issues[8]	----------	260,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
May 31	U.S. savings notes:[9]			
	Series S-1967	5.54	$219,824.48	$1,319,438.79
	Series S-1968 (January to May)	5.56	238,856.48	1,259,419.18
	Series S-1968 (June to December)	5.66	366,640.65	2,509,039.88
	Series S-1969	5.68	813,102.09	5,301,621.12
	Series S-1970	5.71	188,118.93	1,657,974.77
	Unclassified[11]	----------	----------	----------
31	U.S. individual retirement bonds	6.00	1,103,419.54	535,841.14
31	U.S. retirement plan bonds	5.46	1,008,906.49	1,838,406.96
31	Depositary bonds, First Series	2.00	42,000.00	42,000.00
31	Treasury bonds, Investment Series B-1975-80	2¾	----------	----------
	Redeemed in exchange for: 1½% Treasury notes, Series EA-1984	----------	----------	-12,000.00
31	Treasury notes, Series EA-1984	1½	-12,000.00	----------
31	Treasury certificates of indebtedness, REA Series	5.00	5,275,000.00	9,827,000.00
31	Miscellaneous	----------	----------	87,405,500.00
	Total May	----------	58,589,219,211.50	56,916,768,204,46
June 2	State and local government series:			
	Treasury certificates of indebtedness	----------	1,800.00	3,993,200.00
	Treasury notes	----------	----------	79,772,500.00
	Treasury bonds	----------	----------	245,000.00
2	Treasury bills, dollar denominated, maturing:			
	June 2, 1980	----------	----------	29,200,000.00
	June 2, 1980	----------	----------	202,800,000.00
	Oct. 2, 1980	----------	----------	43,000,000.00
	Treasury bills:			
	Regular weekly:			
2	Maturing May 8, 1980	12.086	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	10,000.00
2	Maturing Aug. 21, 1980	13.013	----------	----------
	Adjustments of issues	----------	15,000.00	----------
2	Maturing Oct. 2, 1980	14.804	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Special:			
2	Maturing June 4, 1980	10.260	273,950,000.00	----------
	Short-dated:			
3	Maturing June 5, 1980	10.342	2,002,300,000.00	----------
	Treasury bills:			
	Regular weekly:			
3	Maturing July 17, 1980	13.818	----------	----------
	Adjustments of issues	----------	10,000.00	----------
3	Maturing Aug. 7, 1980	9.729	----------	----------
	Adjustments of issues	----------	120,000.00	----------
3	Maturing Aug. 14, 1980	8.605	----------	----------
	Adjustments of issues	----------	10,000.00	----------
3	Maturing Aug. 21, 1980	8.953	----------	----------
	Adjustments of issues	----------	300,000.00	----------
3	Maturing Oct. 2, 1980	14.804	----------	----------
	Adjustments of issues	----------	10,000.00	----------
3	Maturing Nov. 13, 1980	8.783	----------	----------
	Adjustments of issues	----------	680,000.00	----------
3	Maturing Nov. 20, 1980	8.922	----------	----------
	Adjustments of issues	----------	475,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
June 3	State and local government series:			
	Treasury notes	----------	$95,315,000.00	----------
	Treasury bonds	----------	----------	$6,609,000.00
4	Treasury certificates of indebtedness	----------	94,500.00	----------
	Treasury bonds	----------	----------	1,200,000.00
	Treasury bills:			
	Special:			
4	Dated June 2, 1980	10.260	----------	273,950,000.00
4	Treasury notes, Series S-1982	9⅝	----------	----------
	Issued for cash	----------	4,284,235,000.00	----------
5	Treasury notes, Series E-1985	9⅝	----------	----------
	Issued for cash	----------	3,292,707,000.00	----------
	Treasury bills:			
	Regular weekly:			
5	Dated Dec. 6, 1979	[4]13.475	----------	6,565,280,000.00
5	Maturing Sept. 4, 1980	8.034	3,878,070,000.00	----------
5	Maturing Dec. 4, 1980	8.166	3,798,205,000.00	----------
5	Maturing Apr. 3, 1980	10.328	----------	----------
	Adjustments of issues	----------	20,000.00	----------
	Adjustments of redemptions	----------	----------	20,000.00
5	Maturing July 3, 1980	15.037	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
	Short-dated:			
5	Dated June 3, 1980	10.342	----------	2,002,300,000.00
5	State and local government series:			
	Treasury bonds	----------	1,300.00	----------
	Treasury bills:			
	Regular weekly:			
6	Maturing Aug. 7, 1980	9.729	----------	----------
	Adjustments of issues	----------	-95,000.00	----------
6	Maturing Nov. 6, 1980	9.495	----------	----------
	Adjustments of issues	----------	20,000.00	----------
9	State and local government series:			
	Treasury certificates of indebtedness	----------	6,600.00	----------
10	Treasury certificates of indebtedness	----------	61,100.00	----------
	Treasury notes	----------	347,100.00	470,000.00
	Treasury bonds	----------	177,600.00	17,135,000.00
10	Treasury certificates of indebtedness, dollar denominated, maturing Sept. 10, 1980	6.50	34,955,946.73	----------
	Treasury bills:			
	Regular weekly:			
10	Maturing Jan. 24, 1980	12.932	----------	----------
	Adjustments of issues	----------	30,000.00	----------
	Adjustments of redemptions	----------	----------	30,000.00
10	Maturing Aug. 7, 1980	9.729	----------	----------
	Adjustments of issues	----------	-50,000.00	----------
	Fifty-two weeks:			
10	Maturing Apr. 23, 1981	10.440	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
	Regular weekly:			
11	Maturing Feb. 7, 1980	12.098	----------	----------
	Adjustments of issues	----------	20,000.00	----------
	Adjustments of redemptions	----------	----------	20,000.00
11	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Sept. 11, 1980	6.50	26,250,000.00	----------
	Sept. 11, 1980	6.50	46,484,499.37	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
June 11	State and local government series:			
	Treasury certificates of indebtedness	----------	$104,800.00	----------
	Treasury notes	----------	1,049,000.00	----------
	Treasury bonds	----------	768,000.00	----------
12	Treasury certificates of indebtedness	----------	111,600.00	----------
	Treasury notes	----------	----------	$2,490,800.00
	Treasury bonds	----------	----------	6,639,000.00
12	Treasury certificates of indebtedness, dollar denominated, maturing Sept. 12, 1980	6.50	20,296,829.35	----------
	Treasury bills:			
	Regular weekly:			
12	Dated Dec. 13, 1979	[4] 13.611	----------	6,591,975,000.00
12	Maturing Sept. 11, 1980	6.500	2,811,685,000.00	----------
12	Maturing Dec. 11, 1980	6.935	2,808,730,000.00	----------
	Short-dated:			
12	Dated May 30, 1980	9.729	----------	2,001,000,000.00
	Regular weekly:			
13	Maturing Apr. 24, 1980	11.646	----------	----------
	Adjustments of issues	----------	30,000.00	----------
	Adjustments of redemptions	----------	----------	30,000.00
13	Treasury certificates of indebtedness, dollar denominated, maturing Sept. 15, 1980	6.50	9,000,000.00	----------
13	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	17,000,000.00
	Treasury notes	----------	----------	2,804,500.00
16	Treasury certificates of indebtedness	----------	1,070,000.00	972,400.00
	Treasury notes	----------	20,500.00	12,081,500.00
	Treasury bonds	----------	42,000.00	----------
	Treasury bills:			
	Regular weekly:			
16	Maturing Aug. 14, 1980	8.605	----------	----------
	Adjustments of issues	----------	-170,000.00	----------
16	Maturing Aug. 28, 1980	7.675	----------	----------
	Adjustments of issues	----------	1,170,000.00	----------
16	Maturing Sept. 4, 1980	8.034	----------	----------
	Adjustments of issues	----------	160,000.00	----------
16	Maturing Nov. 6, 1980	9.495	----------	----------
	Adjustments of issues	----------	10,000.00	----------
16	Maturing Nov. 28, 1980	7.753	----------	----------
	Adjustments of issues	----------	490,000.00	----------
17	Maturing June 12, 1980	9.729	----------	----------
	Adjustments of issues	----------	20,000.00	----------
	Adjustments of redemptions	----------	----------	20,000.00
17	Maturing June 19, 1980	16.857	----------	----------
	Adjustments of issues	----------	-40,000.00	----------
17	Maturing June 26, 1980	15.715	----------	----------
	Adjustments of issues	----------	10,000.00	----------
17	Maturing July 31, 1980	10.788	----------	----------
	Adjustments of issues	----------	-225,000.00	----------
17	Maturing Sept. 11, 1980	14.939	----------	----------
	Adjustments of issues	----------	20,000.00	----------
17	Maturing Oct. 14, 1980	11.508	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
17	Maturing Oct. 30, 1980	10.790	----------	----------
	Adjustments of issues	----------	-310,000.00	----------
	Short-dated:			
17	Dated May 29, 1980	8.072	----------	2,702,200,000.00

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest [1]	Amount issued [2]	Amount matured or called or redeemed prior to maturity [3]
1980		*Percent*		
June 17	Treasury bills, dollar denominated, maturing Feb. 2, 1981	----------	$305,600,000.00	----------
17	State and local government series:			
	Treasury notes	----------	13,159,800.00	$16,000,000.00
	Treasury bonds	----------	25,873,800.00	----------
18	Treasury certificates of indebtedness	----------	90,000,000.00	23,700.00
	Treasury notes	----------	----------	303,200.00
	Treasury bills:			
	Regular weekly:			
18	Maturing May 29, 1980	11.022	----------	----------
	Adjustments of issues	----------	-720,000.00	----------
	Adjustments of redemptions	----------	----------	-720,000.00
18	Treasury certificates of indebtedness, dollar denominated, maturing Sept. 18, 1980	6.40	32,397,619.59	----------
19	Treasury bills, dollar denominated, maturing June 19, 1980	----------	----------	250,000,000.00
19	State and local government series:			
	Treasury certificates of indebtedness	----------	741,400.00	----------
	Treasury notes	----------	227,400.00	-17,510,000.00
	Treasury bonds	----------	103,700.00	17,510,000.00
	Treasury bills:			
	Regular weekly:			
19	Dated Dec. 20. 1979	[4] 14.987	----------	11,599,085,000.00
19	Maturing Sept. 18, 1980	6.369	3,920,425,000.00	----------
19	Maturing Dec. 18, 1980	6.662	3,905,060,000.00	----------
20	Maturing June 26, 1980	15.715	----------	----------
	Adjustments of issues	----------	75,000.00	----------
20	Maturing Sept. 25, 1980	15.699	----------	----------
	Adjustments of issues	----------	-35,000.00	----------
20	State and local government series:			
	Treasury certificates of indebtedness	----------	28,700.00	1,276,400.00
	Treasury notes	----------	271,100.00	529,000.00
	Treasury bonds	----------	126,300.00	----------
23	Treasury certificates of indebtedness	----------	----------	-5,000.00
	Treasury notes	----------	----------	-3,770,000.00
	Treasury bonds	----------	----------	3,775,000.00
23	Treasury notes, dollar denominated, maturing:			
	June 23, 1980	6.95	----------	600,000,000.00
	June 30, 1987	9.15	600,000,000.00	----------
	Treasury bills:			
	Regular weekly:			
23	Maturing July 17, 1980	13.818	----------	----------
	Adjustments of issues	----------	15,000.00	----------
24	Maturing June 12, 1980	9.729	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
	Adjustments of redemptions	----------	----------	-20,000.00
24	Maturing July 3, 1980	15.037	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
24	Maturing July 10, 1980	14.424	----------	----------
	Adjustments of issues	----------	95,000.00	----------
24	Maturing July 17, 1980	13.818	----------	----------
	Adjustments of issues	----------	-170,000.00	----------
24	Maturing July 24, 1980	12.731	----------	----------
	Adjustments of issues	----------	-60,000.00	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills—Continued			
	Regular weekly—Continued			
June 24	Maturing Aug. 14, 1980	8.605	----------	----------
	Adjustments of issues	----------	-$295,000.00	----------
24	Maturing Oct. 9, 1980	14.226	----------	----------
	Adjustments of issues	----------	40,000.00	----------
24	Maturing Oct. 23, 1980	11.892	----------	----------
	Adjustments of issues	----------	-5,000.00	----------
24	Maturing Nov. 13, 1980	8.783	----------	----------
	Adjustments of issues	----------	-45,000.00	----------
	Fifty-two weeks:			
24	Dated June 26, 1979	8.829	----------	$2,787,690,000.00
24	Maturing June 18, 1981	7.491	4,091,585,000.00	----------
24	Treasury bills, dollar denominated, maturing June 24, 1980	----------	----------	450,000,000.00
24	State and local government series:			
	Treasury certificates of indebtedness	----------	927,800.00	----------
	Treasury notes	----------	1,416,100.00	275,000.00
	Treasury bonds	----------	1,323,600.00	----------
	Treasury bills:			
	Regular weekly:			
25	Maturing Oct. 16, 1980	13.550	----------	----------
	Adjustments of issues	----------	10,000.00	----------
25	State and local government series:			
	Treasury certificates of indebtedness	----------	129,800.00	37,300.00
	Treasury notes	----------	932,400.00	513,800.00
26	Treasury certificates of indebtedness	----------	----------	797,800.00
	Treasury notes	----------	----------	540,800.00
	Treasury bills:			
	Regular weekly:			
26	Dated Dec. 27, 1979	[4] 14.808	----------	10,681,010,000.00
26	Maturing Sept. 25, 1980	7.077	3,507,595,000.00	----------
26	Maturing Dec. 26, 1980	7.108	3,501,715,000.00	----------
27	Maturing Feb. 14, 1980	12.027	----------	----------
	Adjustments of issues	----------	45,000.00	----------
	Adjustments of redemptions	----------	----------	45,000.00
27	Maturing May 1, 1980	12.193	----------	----------
	Adjustments of issues	----------	55,000.00	----------
	Adjustments of redemptions	----------	----------	55,000.00
27	Maturing May 15, 1980	11.738	----------	----------
	Adjustments of issues	----------	65,000.00	----------
	Adjustments of redemptions	----------	----------	65,000.00
27	Maturing July 31, 1980	10.788	----------	----------
	Adjustments of issues	----------	-30,000.00	----------
27	Maturing Aug. 21, 1980	8.953	----------	----------
	Adjustments of issues	----------	65,000.00	----------
27	Maturing Sept. 18, 1980	6.369	----------	----------
	Adjustments of issues	----------	25,000.00	----------
27	Maturing Nov. 20, 1980	8.922	----------	----------
	Adjustments of issues	----------	-125,000.00	----------
27	State and local government series:			
	Treasury certificates of indebtedness	----------	45,000.00	1,686,364.81
	Treasury notes	----------	29,100.00	937,500.00
30	Treasury certificates of indebtedness	----------	462,000.00	19,728,400.00
	Treasury notes	----------	----------	19,058,100.00
30	Treasury certificates of indebtedness, dollar denominated, maturing Sept. 30, 1980	7.10	35,489,110.84	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
June 30	Treasury notes, Series D-1980	7⅝	----------	----------
	Redeemable for cash	----------	----------	$2,185,082,000.00
30	Treasury notes, Series Q-1980	8¼	----------	----------
	Redeemable for cash	----------	----------	4,406,605,000.00
30	Treasury notes, Series T-1982	8⅝	----------	----------
	Issued for cash	----------	$5,213,880,000.00	----------
30	Treasury notes, Series E-1984	8⅞	----------	----------
	Issued for cash	----------	3,724,040,000.00	----------
30	U.S. savings bonds:[5]			
	Series E-1941	[6]4.012	2,168,663.00	6,317,752.44
	Series E-1942	[6]4.084	4,521,117.65	25,066,811.43
	Series E-1943	[6]4.166	4,768,721.92	38,067,804.95
	Series E-1944	[6]4.250	12,717,071.18	45,016,603.08
	Series E-1945	[6]4.331	10,515,076.27	38,897,382.17
	Series E-1946	[6]4.428	4,283,478.10	21,027,678.18
	Series E-1947	[6]4.506	4,349,110.80	23,319,180.38
	Series E-1948	[6]4.588	5,413,388.75	26,378,757.83
	Series E-1949	[6]4.653	5,580,658.18	27,698,330.52
	Series E-1950	[6]4.240	4,685,353.51	25,544,205.52
	Series E-1951	[6]4.344	4,306,921.09	21,155,290.66
	Series E-1952 (January to April)	4.410	-637.50	7,299,673.62
	Series E-1952 (May to December)	[6]4.477	2,228,756.25	15,187,099.05
	Series E-1953	[6]4.566	5,153,251.25	27,272,149.85
	Series E-1954	[6]4.658	5,315,522.35	29,571,849.46
	Series E-1955	[6]4.768	5,849,330.67	31,338,285.11
	Series E-1956	[6]4.911	5,864,583.31	31,161,358.10
	Series E-1957 (January)	4.990	75.00	2,683,069.22
	Series E-1957 (February to December)	[6]5.086	3,501,814.19	29,429,892.80
	Series E-1958	[6]5.197	7,916,057.62	39,164,872.64
	Series E-1959 (January to May)	5.280	4,206,244.05	16,069,755.27
	Series E-1959 (June to December)	[6]5.286	2,721,627.81	21,461,924.46
	Series E-1960	[6]5.359	6,420,859.04	41,974,673.35
	Series E-1961	[6]5.460	7,023,524.77	45,781,990.49
	Series E-1962	[6]5.112	6,884,760.27	45,808,534.39
	Series E-1963	[6]5.126	8,519,485.78	57,337,773.25
	Series E-1964	[6]5.261	8,036,535.04	55,794,865.29
	Series E-1965 (January to November)	[6]5.387	8,221,212.26	50,966,098.29
	Series E-1965 (December)	5.490	5,001,930.49	5,205,249.58
	Series E-1966	[6]5.536	10,371,145.30	65,799,495.12
	Series E-1967	[6]5.666	10,125,689.09	66,600,966.72
	Series E-1968 (January to May)	5.760	1,312.50	28,235,373.31
	Series E-1968 (June to December)	[6]5.852	9,509,810.91	37,206,811.64
	Series E-1969 (January to May)	5.920	393.75	28,898,051.39
	Series E-1969 (June to December)	[6]6.014	4,279,712.50	39,367,296.97
	Series E-1970 (January to May)	6.058	4,672,588.77	33,792,690.55
	Series E-1970 (June to December)	[6]6.106	4,885,722.35	48,068,197.63
	Series E-1971	[6]6.156	12,586,483.09	110,826,933.78
	Series E-1972	[6]6.219	15,905,918.34	143,380,717.58
	Series E-1973 (January to November)	[6]6.278	15,960,266.15	140,162,190.86
	Series E-1973 (December)	6.320	8,634,354.93	12,429,403.42
	Series E-1974	6.302	18,092,490.22	174,710,609.83
	Series E-1975	6.082	31,747,267.35	193,181,606.23
	Series E-1976	6.183	20,322,070.68	203,510,292.38
	Series E-1977	6.283	11,729,275.18	229,117,801.14
	Series E-1978	6,382	20,684,154.11	257,885,452.27
	Series E-1979 (January to May)	6.450	7,984,575.99	113,172,425.71
	Series E-1979 (June to December)	6.500	17,371,507.55	232,187,292.33
	Series E-1980	6.500	289,508,029.80	138,810,019.81

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	U.S. savings bonds[5]—Continued			
June 30	Unclassified sales	----------	[7]-$177,450,319.52	----------
	Series EE-1980	6.500	295,000,837.50	$1,454,579.49
	Series EE-Unclassified[11]	----------	[7]-97,225,393.92	[7]-2,303,092,236.18
	Series H-1952	[6]4.073	----------	479,000.00
	Series H-1953	[6]4.147	----------	1,427,000.00
	Series H-1954	[6]4.233	----------	3,032,000.00
	Series H-1955	[6]4.320	----------	4,259,500.00
	Series H-1956	[6]4.434	----------	3,913,000.00
	Series H-1957 (January)	4.510	----------	252,000.00
	Series H-1957 (February to December)	[6]4.687	1,000.00	2,751,500.00
	Series H-1958	[6]4.789	----------	3,820,000.00
	Series H-1959 (January to May)	4.870	----------	2,002,500.00
	Series H-1959 (June to December)	[6]4.864	----------	1,827,000.00
	Series H-1960	[6]4.642	----------	8,276,500.00
	Series H-1961	[6]4.737	----------	7,702,500.00
	Series H-1962	[6]4.846	----------	7,013,000.00
	Series H-1963	[6]4.957	----------	6,662,500.00
	Series H-1964	[6]5.077	----------	5,985,500.00
	Series H-1965 (January to November)	[6]5.196	----------	5,206,000.00
	Series H-1965 (December)	5.400	----------	86,500.00
	Series H-1966	[6]5.438	----------	6,653,500.00
	Series H-1967	[6]5.562	----------	5,550,000.00
	Series H-1968 (January to May)	5.650	----------	2,674,000.00
	Series H-1968 (June to December)	[6]5.732	----------	2,149,000.00
	Series H-1969 (January to May)	5.810	----------	2,282,000.00
	Series H-1969 (June to December)	[6]5.926	----------	2,078,500.00
	Series H-1970 (January to May)	5.750	----------	4,883,000.00
	Series H-1970 (June to December)	[6]5.836	----------	2,361,000.00
	Series H-1971	[6]5.903	----------	6,354,500.00
	Series H-1972	[6]6.002	----------	8,223,500.00
	Series H-1973 (January to November)	[6]6.099	----------	7,969,500.00
	Series H-1973 (December)	6.180	----------	91,500.00
	Series H-1974	6.198	----------	8,900,500.00
	Series H-1975	5.249	----------	9,875,000.00
	Series H-1976	6.304	----------	9,775,000.00
	Series H-1977	6.359	----------	8,807,500.00
	Series H-1978	6.419	8,000.00	8,926,000.00
	Series H-1979 (January to May)	6.460	-14,137,500.00	3,724,500.00
	Series H-1979 (June to December)	6.500	14,642,000.00	2,935,500.00
	Series HH-1980	6.500	78,830,500.00	369,500.00
	Series HH-Unclassified[12]	----------	[7]-22,344,500.00	[7]-94,470,000.00
30	Treasury notes, Series Q-1980	6¼	----------	----------
	Adjustments of issues[8]	----------	115,000.00	----------
	Adjustments of redemptions[8]	----------	----------	115,000.00
30	Treasury notes, Series P-1982	13⅞	----------	----------
	Adjustments of issues[8]	----------	55,000.00	----------
30	Treasury notes, Series Q-1982	15.00	----------	----------
	Adjustments of issues[8]	----------	10,000.00	----------
30	Treasury notes, Series R-1982	11⅝	----------	----------
	Adjustments of issues[8]	----------	-80,000.00	----------
30	Treasury notes, Series D-1984	14¼	----------	----------
	Adjustments of issues[8]	----------	-5,000.00	----------
30	Treasury notes, Series B-1989	10¾	----------	----------
	Adjustments of issues[8]	----------	79,000.00	----------
30	Treasury bonds of 2005-10	10.00	----------	----------
	Adjustments of issues[8]	----------	-3,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
June 30	U.S. savings notes:[9]			
	Series S-1967	$5.54	$306,703.36	$1,629,912.90
	Series S-1968 (January to May)	5.56	----------	1,649,454.72
	Series S-1968 (June to December)	5.66	629,107.08	3,253,208.08
	Series S-1969	5.68	763,849.89	6,991,275.88
	Series S-1970	5.71	111,594.45	2,285,091.27
	Unclassified[11]	----------	----------	----------
30	U.S. individual retirement bonds	6.00	974,294.79	577,072.07
30	U.S. retirement plan bonds	5.46	3,456,977.59	1,426,586.30
30	Treasury bonds, REA Series	2.00	----------	70,000.00
30	Treasury bonds, Investment Series B-1975-80	2¾	----------	----------
	Redeemed in exchange for 1½% Treasury notes, Series EA-1983	----------	----------	-13,000.00
30	Treasury notes, Series EA-1983	1½	-13,000.00	----------
30	Miscellaneous	----------	----------	45,905,000.00
	Total June	----------	53,115,542,318.76	54,570,256,249.39
July 1	State and local government series:			
	Treasury certificates of indebtedness	----------	2,802,100.00	13,587,600.00
	Treasury notes	----------	100,000.00	182,877,000.00
	Treasury bonds	----------	----------	2,265,000.00
1	Treasury certificates of indebtedness, dollar denominated, maturing Oct. 1, 1980	8.15	12,995,764.64	----------
1	Treasury bills, dollar denominated, maturing:			
	July 1, 1980	----------	----------	267,700,000.00
	July 1, 1980	----------	----------	21,200,000.00
	Mar. 2, 1981	----------	412,000,000.00	----------
	Treasury bills:			
	Regular weekly:			
1	Maturing Dec. 18, 1980	6.662	----------	----------
	Adjustments of issues	----------	200,000.00	----------
	Fifty-two weeks:			
1	Maturing June 18, 1981	7.491	----------	----------
	Adjustments of issues	----------	60,000.00	----------
2	State and local government series:			
	Treasury certificates of indebtedness	----------	25,000.00	----------
	Treasury notes	----------	----------	64,700.00
	Treasury bonds	----------	----------	3,124,000.00
	Treasury bills:			
	Regular weekly:			
2	Maturing May 15, 1980	11.738	----------	----------
	Adjustments of issues	----------	-125,000.00	----------
	Adjustments of redemptions	----------	----------	-125,000.00
2	Maturing Aug. 14, 1980	8.605	----------	----------
	Adjustments of issues	----------	-70,000.00	----------
3	Maturing Oct. 2, 1980	14.804	----------	----------
	Adjustments of issues	----------	30,000.00	----------
3	Dated Jan. 3, 1980	[4] 13.471	----------	6,840,375,000.00
3	Maturing Oct. 2, 1980	8.149	4,009,075,000.00	----------
3	Maturing Jan. 2, 1981	8.097	4,012,375,000.00	----------
3	State and local government series:			
	Treasury certificates of indebtedness	----------	3,669,800.00	4,386,000.00
	Treasury notes	----------	----------	9,083,100.00

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
July 7	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 7, 1980	8.15	$88,221,085.95	----------
	Oct. 7, 1980	8.15	6,597,829.03	----------
7	State and local government series:			
	Treasury certificates of indebtedness	----------	288,300.00	----------
	Treasury notes	----------	----------	$395,000.00
	Treasury bills:			
	Regular weekly:			
7	Maturing Sept. 25, 1980	7.077	----------	----------
	Adjustments of issues	----------	60,000.00	----------
8	Maturing Jan. 17, 1980	11.836	----------	----------
	Adjustments of issues	----------	-295,000.00	----------
	Adjustments of redemptions	----------	----------	-295,000.00
8	Maturing Apr. 17, 1980	11.716	----------	----------
	Adjustments of issues	----------	295,000.00	----------
	Adjustments of redemptions	----------	----------	295,000.00
8	Treasury notes, dollar denominated, maturing:			
	July 8, 1980	7.20	----------	200,000,000.00
	July 31, 1987	9.75	200,000,000.00	----------
8	State and local government series:			
	Treasury certificates of indebtedness	----------	62,900.00	----------
	Treasury notes	----------	313,300.00	----------
	Treasury bonds	----------	1,234,700.00	----------
9	Treasury bonds of 1995	10⅜	----------	----------
	Issued for cash	----------	1,503,944,000.00	----------
9	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 9, 1980	8.20	4,498,215.41	----------
10	Oct. 10, 1980	8.20	100,717,520.71	----------
	Oct. 10, 1980	8.20	20,000,000.00	----------
	Oct. 10, 1980	8.20	6,747,841.29	----------
	Treasury bills:			
	Regular weekly:			
10	Dated Jan. 10, 1980	[4]13.179	----------	6,701,320,000.00
10	Maturing Oct. 9, 1980	8.209	4,031,405,000.00	----------
10	Maturing Jan. 8, 1981	8.114	4,016,615,000.00	----------
10	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	1,900.00
	Treasury notes	----------	70,040,000.00	----------
	Treasury bonds	----------	9,800,000.00	----------
11	Treasury certificates of indebtedness	----------	29,500.00	----------
	Treasury bills:			
	Regular weekly:			
11	Maturing Aug. 21, 1980	8.953	----------	----------
	Adjustments of issues	----------	30,000.00	----------
11	Maturing Sept. 18, 1980	14.950	----------	----------
	Adjustments of issues	----------	200,000.00	----------
	Fifty-two weeks:			
11	Maturing May 21, 1981	8.341	----------	----------
	Adjustments of issues	----------	-30,000.00	----------
11	Treasury certificates of indebtedness, dollar denominated, maturing:			
	July 11, 1980	14.45	----------	24,256,682.60
	July 14, 1980	14.45	----------	13,314,075.94
	Oct. 14, 1980	8.20	26,290,396.53	----------
14	July 14, 1980	14.45	----------	47,412,729.17
	Oct. 14, 1980	8.20	36,763,579.47	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
July 14	State and local government series:			
	Treasury notes	----------	----------	$70,000.00
	Treasury bills:			
	Regular weekly:			
14	Maturing Apr. 3, 1980	10.328	----------	----------
	Adjustments of issues	----------	$25,000.00	----------
	Adjustments of redemptions	----------	----------	25,000.00
14	Maturing Apr. 24, 1980	11.646	----------	----------
	Adjustments of issues	----------	-35,000.00	----------
	Adjustments of redemptions	----------	----------	-35,000.00
14	Maturing June 12, 1980	9.729	----------	----------
	Adjustments of issues	----------	-5,000.00	----------
	Adjustments of redemptions	----------	----------	-5,000.00
14	Maturing Aug. 28, 1980	7.675	----------	----------
	Adjustments of issues	----------	-30,000.00	----------
14	Maturing Sept. 4, 1980	14.792	----------	----------
	Adjustments of issues	----------	15,000.00	----------
14	Maturing Dec. 4, 1980	10.818	----------	----------
	Adjustments of issues	----------	20,000.00	----------
14	Maturing Dec. 11, 1980	6.935	----------	----------
	Adjustments of issues	----------	10,000.00	----------
15	Maturing July 31, 1980	10.788	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
15	Maturing Sept. 18, 1980	14.950	----------	----------
	Adjustments of issues	----------	-55,000.00	----------
15	State and local government series			
	Treasury certificates of indebtedness	----------	728,500.00	49,953,500.00
	Treasury notes	----------	----------	23,591,900.00
	Treasury bonds	----------	----------	13,300,000.00
15	Treasury certificates of indebtedness, dollar denominated, maturing:			
	July 15, 1980	14.45	----------	22,486,469.09
	Oct. 15, 1980	8.20	24,147,786.17	----------
15	Treasury notes, dollar denominated, maturing:			
	July 15, 1980	7.30	----------	200,000,000.00
	Aug. 31, 1987	9.85	200,000,000.00	----------
16	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 9, 1980	8.20	----------	4,498,215.41
	Oct. 10, 1980	8.20	----------	6,747,841.29
16	State and local government series:			
	Treasury notes	----------	----------	169,700.00
	Treasury bonds	----------	----------	-169,700.00
	Treasury bonds	----------	----------	-5,000.00
17	Treasury certificates of indebtedness	----------	310,100.00	----------
17	Treasury certificates of indebtedness, dollar denominated, maturing			
	Oct. 14, 1980	8.20	----------	6,028,938.91
	Treasury bills:			
	Regular weekly:			
17	Dated Jan. 17, 1980	[4] 12.846	----------	6,796,335,000.00
17	Maturing Oct. 16, 1980	8.169	4,023,715,000.00	----------
17	Maturing Jan. 15, 1980	8.110	4,017,320,000.00	----------
18	Treasury certificates of indebtedness, dollar denominated, maturing:			
	July 18, 1980	13.85	----------	27,157,909.33
	July 18, 1980	13.85	----------	80,667,798.06
	Oct. 20, 1980	8.20	28,996,471.31	----------
	Oct. 20, 1980	8.20	125,988,052.22	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills:			
	Regular weekly:			
July 18	Maturing Feb. 21, 1980	11.944	----------	----------
	Adjustments of issues	----------	$10,000.00	----------
	Adjustments of redemptions	----------	----------	$10,000.00
18	Maturing May 22, 1980	12.035	----------	----------
	Adjustments of issues	----------	25,000.00	----------
	Adjustments of redemptions	----------	----------	25,000.00
18	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	70,000.00
	Treasury notes	----------	----------	5,000.00
21	Treasury certificates of indebtedness	----------	3,458,000.00	450,000.00
	Treasury notes	----------	----------	239,000.00
21	Treasury certificates of indebtedness, dollar denominated, maturing:			
	July 21, 1980	13.85	----------	40,726,984.18
	Oct. 14, 1980	8.20	----------	21,819,017.00
	Oct. 21, 1980	8.20	43,214,098.73	----------
	Treasury bills:			
	Regular weekly:			
21	Maturing July 3, 1980	15.037	----------	----------
	Adjustments of issues	----------	125,000.00	----------
	Adjustments of redemptions	----------	----------	125,000.00
21	Maturing Sept. 25, 1980	7.077	----------	----------
	Adjustments of issues	----------	-365,000.00	----------
21	Maturing Dec. 4, 1980	8.166	----------	----------
	Adjustments of issues	----------	10,000.00	----------
21	Maturing Dec. 26, 1980	7.108	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
22	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 14, 1980	8.20	----------	8,915,623.56
	Oct. 20, 1980	8.20	----------	5,432,754.07
22	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	-22,100,000.00
	Treasury notes	----------	388,000.00	1,670,000.00
	Treasury bonds	----------	----------	22,330,000.00
	Treasury bills:			
	Regular weekly:			
22	Maturing May 1, 1980	12.193	----------	----------
	Adjustments of issues	----------	-1,000,000.00	----------
	Adjustments of redemptions	----------	----------	-1,000,000.00
22	Maturing July 17, 1980	13.818	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Adjustments of redemptions	----------	----------	-10,000.00
22	Maturing Aug. 7, 1980	9.729	----------	----------
	Adjustments of issues	----------	80,000.00	----------
22	Maturing Sept. 25, 1980	7.077	----------	----------
	Adjustments of issues	----------	10,000.00	----------
22	Maturing Oct. 16, 1980	13.550	----------	----------
	Adjustments of issues	----------	140,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills—Continued			
	Fifty-two weeks:			
July 22	Dated July 22, 1980	8.896	----------	$3,389,330,000.00
22	Maturing July 16, 1981	7.669	$4,005,545,000.00	----------
22	Maturing June 18, 1981	7.491	----------	----------
	Adjustments of issues	----------	5,000.00	----------
	Regular weekly:			
23	Maturing June 19, 1980	16.857	----------	----------
	Adjustments of issues	----------	35,000.00	----------
	Adjustments of redemptions	----------	----------	35,000.00
23	Maturing Sept. 11, 1980	14.939	----------	----------
	Adjustments of issues	----------	-280,000.00	----------
23	Maturing Dec. 11, 1980	6.935	----------	----------
	Adjustments of issues	----------	-115,000.00	----------
23	State and local government series:			
	Treasury certificates of indebtedness	----------	93,600.00	2,055,000.00
24	Treasury certificates of indebtedness	----------	9,521,300.00	4,871,100.00
	Treasury notes	----------	22,246,600.00	225,000.00
	Treasury bonds	----------	8,829,300.00	----------
24	Treasury certificates of indebtedness, dollar denominated, maturing Oct. 20, 1980	8.20	----------	10,610,231.70
24	Treasury certificates of indebtedness, Series TS-1932	1⅛	----------	3,500.00
	Treasury bills:			
	Regular weekly:			
24	Dated Jan. 24, 1980	[4]12.329	----------	6,795,640,000.00
24	Maturing Oct. 23, 1980	7.881	4,036,165,000.00	----------
24	Maturing Jan. 22, 1981	7.906	4,006,860,000.00	----------
25	Maturing Dec. 13, 1979	9.047	----------	----------
	Adjustments of issues	----------	-25,000.00	----------
	Adjustments of redemptions	----------	----------	-25,000.00
25	Maturing Aug. 14, 1980	8.605	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
25	Maturing Sept. 4, 1980	14.792	----------	----------
	Adjustments of issues	----------	-60,000.00	----------
25	Maturing Nov. 13, 1980	8.783	----------	----------
	Adjustments of issues	----------	-140,000.00	----------
25	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	6,535,100.00
	Treasury notes	----------	----------	-2,740,500.00
	Treasury bonds	----------	----------	3,800,000.00
25	Treasury certificates of indebtedness, dollar denominated, maturing:			
	July 25, 1980	12.75	----------	51,539,600.70
	Oct. 27, 1980	7.90	53,969,904.08	----------
28	Oct. 20, 1980	8.20	----------	11,458,118.26
	Oct. 28, 1980	7.90	23,992,735.24	----------
	Oct. 28, 1980	7.90	33,989,085.27	----------
28	State and local government series:			
	Treasury certificates of indebtedness	----------	3,000.00	723,000.00
	Treasury notes	----------	24,000.00	2,101,900.00
29	Treasury certificates of indebtedness	----------	82,600.00	----------
	Treasury notes	----------	10,100.00	755,800.00
	Treasury bonds	----------	2,656,700.00	----------
29	Treasury certificates of indebtedness, dollar denominated, maturing Oct. 20, 1980	8.20	----------	5,733,840.90

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills:			
	Regular weekly:			
July 29	Maturing July 24, 1980	12.731	----------	----------
	Adjustments of issues	----------	-$40,000.00	----------
	Adjustments of redemptions	----------	----------	-$40,000.00
29	Maturing July 31, 1980	10.788	----------	----------
	Adjustments of issues	----------	40,000.00	----------
29	Maturing Aug. 7, 1980	9.729	----------	----------
	Adjustments of issues	----------	-40,000.00	----------
29	Maturing Aug. 21, 1980	8.953	----------	----------
	Adjustments of issues	----------	-25,000.00	----------
29	Maturing Aug. 28, 1980	7.675	----------	----------
	Adjustments of issues	----------	-425,000.00	----------
29	Maturing Oct. 30, 1980	10.790	----------	----------
	Adjustments of issues	----------	260,000.00	----------
29	Maturing Mar. 26, 1981	14.459	----------	----------
	Adjustments of issues	----------	10,000.00	----------
30	Maturing July 10, 1980	14.424	----------	----------
	Adjustments of issues	----------	4,095,000.00	----------
	Adjustments of redemptions	----------	----------	4,095,000.00
30	Maturing July 24, 1980	12.731	----------	----------
	Adjustments of issues	----------	455,000.00	----------
	Adjustments of redemptions	----------	----------	455,000.00
30	Maturing Sept. 18, 1980	14.950	----------	----------
	Adjustments of issues	----------	-120,000.00	----------
30	Maturing Oct. 9, 1980	14.226	----------	----------
	Adjustments of issues	----------	-4,085,000.00	----------
30	Maturing Oct. 23, 1980	11.892	----------	----------
	Adjustments of issues	----------	380,000.00	----------
30	Maturing Dec. 18, 1980	6.662	----------	----------
	Adjustments of issues	----------	-260,000.00	----------
30	Treasury certificates of indebtedness, dollar denominated, maturing:			
	July 30, 1980	10.80	----------	21,487,803.52
	Oct. 30, 1980	8.25	22,159,143.12	----------
30	State and local government series:			
	Treasury certificates of indebtedness	----------	85,100.00	943,700.00
	Treasury notes	----------	50,125,500.00	-3,098,000.00
	Treasury bonds	----------	191,600.00	3,745,000.00
31	Treasury certificates of indebtedness	----------	2,659,600.00	2,225,900.00
	Treasury notes	----------	----------	2,701,800.00
	Treasury bonds	----------	----------	470,000.00
31	Treasury certificates of indebtedness, dollar denominated, maturing Oct. 20, 1980	8.20	----------	52,978,879.92
	Treasury bills:			
	Regular weekly:			
31	Dated Jan. 31, 1980	[4]11.302	----------	6,852,435,000.00
31	Maturing Oct. 30, 1980	8.220	4,015,685,000.00	----------
31	Maturing Jan. 29, 1981	8.276	4,012,505,000.00	----------
31	Maturing June 26, 1980	15.715	----------	----------
	Adjustments of issues	----------	-5,000.00	----------
	Adjustments of redemptions	----------	----------	-5,000.00
31	Maturing Nov. 6, 1980	9.495	----------	----------
	Adjustments of issues	----------	70,000.00	----------
31	Maturing Nov. 20, 1980	8.922	----------	----------
	Adjustments of issues	----------	265,000.00	----------
31	Maturing Nov. 28, 1980	7.753	----------	----------
	Adjustments of issues	----------	-135,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
July 31	Treasury notes, Series R-1980	8½	----------	----------
	Redeemable for cash	----------	----------	$4,163,815,000.00
31	Treasury notes, Series U-1982	8⅞	----------	----------
	Issued for cash	----------	$5,331,285,000.00	----------
31	U.S. savings bonds:[5]			
	Series E-1941	[6]4.012	378,713.13	2,332,236.18
	Series E-1942	[6]4.084	3,809,212.82	9,104,808.23
	Series E-1943	[6]4.166	3,976,836.59	13,368,883.35
	Series E-1944	4.250	8,604,862.44	16,652,590.07
	Series E-1945	[6]4.331	4,292,701.06	14,091,764.73
	Series E-1946	[6]4.428	3,603,378.54	7,604,355.30
	Series E-1947	[6]4.506	4,595,135.02	8,628,364.63
	Series E-1948	[6]4.588	5,109,535.33	9,198,693.70
	Series E-1949	[6]4.653	5,419,218.81	9,767,890.37
	Series E-1950	[6]4.240	5,257,503.47	8,802,963.44
	Series E-1951	[6]4.344	4,086,208.34	7,315,137.98
	Series E-1952 (January to April)	[6]4.410	2,482,707.24	2,206,310.73
	Series E-1952 (May to December)	[6]4.477	3,548,785.97	5,340,204.62
	Series E-1953	[6]4.556	3,814,395.68	9,314,338.00
	Series E-1954	[6]4.658	4,104,765.49	10,053,393.94
	Series E-1955	[6]4.768	4,502,901.82	10,484,219.83
	Series E-1956	[6]4.911	4,522,707.50	10,684,925.15
	Series E-1957 (January)	4.990	-78,363.28	853,912.20
	Series E-1957 (February to December)	[6]5.086	4,823,089.49	8,875,033.21
	Series E-1958	[6]5.197	5,110,572.38	8,635,407.02
	Series E-1959 (January to May)	5.280	2,763,405.47	3,405,533.80
	Series E-1959 (June to December)	[6]5.286	2,716,396.40	4,674,888.22
	Series E-1960	[6]5.359	5,336,073.19	8,317,837.68
	Series E-1961	[6]5.460	5,907,875.62	9,413,008.21
	Series E-1962	[6]5.112	6,122,342.24	9,317,400.55
	Series E-1963	[6]5.128	8,055,399,20	11,108,116.94
	Series E-1964	[6]5.261	7,205,407.78	10,717,616.03
	Series E-1965 (January to November)	[6]5.387	7,044,925.88	9,635,453.63
	Series E-1965 (December)	5.490	-135,124.20	1,133,925.21
	Series E-1966	[6]5.536	9,128,591.15	12,214,862.52
	Series E-1967	[6]5.666	9,751,876.92	12,215,341.81
	Series E-1968 (January to May)	5.760	4,905,563.40	5,161,578.41
	Series E-1968 (June to December)	[6]5.852	4,185,939.57	7,089,722.06
	Series E-1969 (January to May)	5.920	4,762,186.49	5,183,511.99
	Series E-1969 (June to December)	[6]6.014	2,838,270.84	7,128,158.50
	Series E-1970 (January to May)	6.058	4,047,068.46	5,913,979.72
	Series E-1970 (June to December)	[6]6.106	3,436,204.39	8,720,945.33
	Series E-1971	[6]6.156	9,664,707.38	18,922,936.00
	Series E-1972	[6]6.219	11,830,090.78	23,979,765.74
	Series E-1973 (January to November)	[6]6.278	12,128,570.35	23,694,253.42
	Series E-1973 (December)	6.320	-362,337.32	2,352,120.84
	Series E-1974	6.302	16,200,001.45	29,641,860.50
	Series E-1975	6.082	28,961,971.64	34,746,978.39
	Series E-1976	6.183	17,718,706.14	33,507,146.82
	Series E-1977	6.283	18,700,553.60	36,809,833.43
	Series E-1978	6.382	14,596,069.96	47,102,989.07
	Series E-1979 (January to May)	6.450	8,268,026.26	23,745,459.46
	Series E-1979 (June to December)	6.500	6,974,493.01	53,876,986.32
	Series E-1980	6.500	114,746,677.18	55,700,160.42
	Series EE-1980	6.500	192,131,564.19	978,260.53
	Series EE-Unclassified[11]	----------	4,654,411.12	41,524,152.82
	Series H-1952	[6]4.073	----------	266,000.00
	Series H-1953	[6]4.147	----------	861,000.00

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	U.S. savings bonds[5]—Continued			
July 31	Series H-1954	[6]4.233	----------	$1,814,500.00
	Series H-1955	[6]4.320	----------	2,332,500.00
	Series H-1956	[6]4.434	----------	2,044,500.00
	Series H-1957 (January)	4.510	----------	79,000.00
	Series H-1957 (February to December)	[6]4.687	----------	1,773,000.00
	Series H-1958	[6]4.789	----------	2,105,500.00
	Series H-1959 (January to May)	4.870	----------	515,000.00
	Series H-1959 (June to December)	[6]4.864	----------	1,429,000.00
	Series H-1960	[6]4.642	----------	4,084,000.00
	Series H-1961	[6]4.737	----------	4,150,000.00
	Series H-1962	[6]4.846	----------	3,633,000.00
	Series H-1963	[6]4.957	----------	3,096,500.00
	Series H-1964	[6]5.077	----------	3,099,500.00
	Series H-1965 (January to November)	[6]5.196	----------	2,134,500.00
	Series H-1965 (December)	5.400	----------	699,000.00
	Series H-1966	[6]5.438	----------	3,224,000.00
	Series H-1967	[6]5.562	----------	2,658,000.00
	Series H-1968 (January to May)	5.650	----------	764,500.00
	Series H-1968 (June to December)	[6]5.732	----------	1,553,500.00
	Series H-1969 (January to May)	5.810	----------	568,500.00
	Series H-1969 (June to December)	[6]5.926	----------	1,476,000.00
	Series H-1970 (January to May)	5.750	----------	1,241,500.00
	Series H-1970 (June to December)	[6]5.836	----------	2,535,000.00
	Series H-1971	[6]5.903	----------	3,128,500.00
	Series H-1972	[6]6.002	----------	4,057,000.00
	Series H-1973 (January to November)	[6]6.099	----------	2,544,000.00
	Series H-1973 (December)	6.180	----------	847,500.00
	Series H-1974	6.198	----------	3,835,500.00
	Series H-1975	6.249	----------	4,083,500.00
	Series H-1976	6.304	----------	4,152,000.00
	Series H-1977	6.359	----------	4,576,000.00
	Series H-1978	6.419	----------	3,732,500.00
	Series H-1979 (January to May)	6.460	----------	1,095,000.00
	Series H-1979 (June to December)	6.500	$83,500.00	2,478,500.00
	Series HH-1980	6.500	51,504,000.00	320,000.00
	Series HH-Unclassified[12]	----------	12,347,000.00	[7]-20,167,000.00
31	Treasury notes, Series V-1981	9⅜	----------	----------
	Adjustments of issues[8]	----------	-5,000.00	----------
31	Treasury notes, Series N-1982	11½	----------	----------
	Adjustments of issues[8]	----------	10,000.00	----------
31	Treasury notes, Series R-1982	11⅝	----------	----------
	Adjustments of issues[8]	----------	-10,000.00	----------
31	Treasury notes, Series S-1982	9⅜	----------	----------
	Adjustments of issues[8]	----------	110,000.00	----------
31	Treasury notes, Series T-1982	8⅜	----------	----------
	Adjustments of issues[8]	----------	925,000.00	----------
31	Treasury notes, Series G-1983	11⅝	----------	----------
	Adjustments of issues[8]	----------	-60,000.00	----------
31	Treasury notes, Series H-1983	10½	----------	----------
	Adjustments of issues[8]	----------	-5,000.00	----------
31	Treasury notes, Series K-1983	9¼	----------	----------
	Adjustments of issues[8]	----------	-5,000.00	----------
31	Treasury notes, Series E-1984	8⅞	----------	----------
	Adjustments of issues[8]	----------	2,259,000.00	----------
31	Treasury notes, Series B-1989	10¾	----------	----------
	Adjustments of issues[8]	----------	-20,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
July 31	U.S. savings notes:[9]			
	Series S-1967	5.54	$75,551.40	$287,351.71
	Series S-1968 (January to May)	5.56	159,464.43	269,932.62
	Series S-1968 (June to December)	5.66	193,097.18	557,627.05
	Series S-1969	5.68	552,496.40	1,133,192.11
	Series S-1970	5.71	296,134.24	370,049.47
	Unclassified[11]	----------	----------	----------
31	U.S. individual retirement bonds	6.00	730,738.46	278,501.72
31	U.S. retirement plan bonds	5.46	712,564.72	1,144,343.97
31	Treasury bonds, Investment Series	2¾	----------	1,922,000.00
31	Depositary bonds, First Series	2.00	----------	-10,000.00
31	Miscellaneous	----------	----------	72,619,500.00
	Total July	----------	53,378,792,032.38	43,898,268,729.31
	Treasury bills:			
	Regular weekly:			
Aug. 1	Maturing Jan. 15,1981	8.110	----------	----------
	Adjustments of issues	----------	20,000.00	----------
1	Treasury bills, dollar denominated, maturing:			
	Aug. 1, 1980	----------	----------	160,500,000.00
	Aug. 1, 1980	----------	----------	101,300,000.00
	Aug. 1, 1980	----------	----------	25,200,000.00
	Sept. 2, 1980	----------	100,600,000.00	----------
	Oct. 1, 1980	----------	101,400,000.00	----------
	Nov. 3, 1980	----------	102,300,000.00	----------
	Jan. 5, 1981	----------	217,500,000.00	----------
1	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 21, 1980	8.20	----------	43,214,098.73
	Oct. 27, 1980	7.90	----------	47,842,401.33
1	State and local government series:			
	Treasury certificates of indebtedness	----------	4,180,500.00	5,424,800.00
	Treasury notes	----------	278,600.00	65,668,400.00
	Treasury bonds	----------	1,320,900.00	----------
	Treasury bills:			
	Short-dated:			
4	Maturing Sept. 16, 1980		3,004,240,000.00	----------
4	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 27, 1980	7.90	----------	6,127,502.75
	Oct. 30, 1980	8.25	----------	16,634,020.89
5	Aug. 7, 1980	9.75	----------	24,960,207.03
	Aug. 14, 1980	8.60	----------	16,170,013.58
	Oct. 30, 1980	8.25	----------	5,525,122.23
5	State and local government series:			
	Treasury certificates of indebtedness	----------	219,600.00	----------
	Treasury bills:			
	Fifty-two weeks:			
5	Maturing July 22, 1980	8.896	----------	----------
	Adjustments of issues	----------	320,000.00	----------
	Adjustments of redemptions	----------	----------	320,000.00

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest [1]	Amount issued [2]	Amount matured or called or redeemed prior to maturity [3]
1980		*Percent*		
	Treasury bills—Continued			
	Regular weekly:			
Aug. 5	Maturing Sept. 25, 1980	7.077	----------	----------
	Adjustments of issues	----------	$30,000.00	----------
5	Maturing Oct. 16, 1980	8.169	----------	----------
	Adjustments of issues	----------	65,000.00	----------
5	Maturing Dec. 26, 1980	7.108	----------	----------
	Adjustments of issues	----------	30,000.00	----------
5	Maturing Jan. 22, 1981	7.906	----------	----------
	Adjustments of issues	----------	125,000.00	----------
6	State and local government series:			
	Treasury certificates of indebtedness	----------	460,000.00	$1,215,900.00
7	Treasury certificates of indebtedness	----------	81,723,000.00	----------
	Treasury notes	----------	79,243,700.00	----------
	Treasury bills:			
	Regular weekly:			
7	Dated Feb. 7, 1980	[4] 10.807	----------	6,760,540,000.00
7	Maturing Nov. 6, 1980	8.878	4,049,950,000.00	----------
7	Maturing Feb. 5, 1981	8.867	4,017,410,000.00	----------
7	Maturing Nov. 13, 1980	8.783	----------	----------
	Adjustments of issues	----------	-30,000.00	----------
8	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Aug. 14, 1980	8.60	----------	24,314,036.12
	Aug. 18, 1980	8.60	----------	10,772,670.11
	Aug. 25, 1980	8.95	----------	20,836,834.17
8	State and local government series:			
	Treasury certificates of indebtedness	----------	722,900.00	39,993,100.00
11	Treasury certificates of indebtedness	----------	----------	295,000.00
	Treasury notes	----------	----------	90,000.00
	Treasury bills:			
	Fifty-two weeks:			
11	Maturing Aug. 19, 1980	9.189	----------	----------
	Adjustments of issues	----------	30,000.00	----------
	Regular weekly:			
11	Maturing Oct. 23, 1980	11.892	----------	----------
	Adjustments of issues	----------	985,000.00	----------
11	Maturing Oct. 30, 1980	10.790	----------	----------
	Adjustments of issues	----------	675,000.00	----------
11	Maturing Jan. 29, 1981	11.211	----------	----------
	Adjustments of issues	----------	340,000.00	----------
12	Maturing May 8, 1980	12.086	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	10,000.00
12	Maturing Aug. 7, 1980	9.729	----------	----------
	Adjustments of issues	----------	15,000.00	----------
	Adjustments of redemptions	----------	----------	15,000.00
12	Maturing Oct. 30, 1980	10.790	----------	----------
	Adjustments of issues	----------	105,000.00	----------
12	Maturing Jan. 29, 1981	11.211	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
12	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Aug. 25, 1980	8.95	----------	4,132,509.19
	Aug. 28, 1980	7.70	----------	89,988,102.40
12	State and local government series:			
	Treasury certificates of indebtedness	----------	115,200.00	----------
	Treasury notes	----------	5,271,000.00	225,000.00
13	Treasury notes	----------	----------	-27,500.00

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills:			
	Regular weekly:			
Aug. 13	Maturing July 24, 1980	12.731	----------	----------
	Adjustments of issues	----------	-$10,000.00	----------
	Adjustments of redemptions	----------	----------	-$10,000.00
13	Maturing Aug. 21, 1980	8.953	----------	----------
	Adjustments of issues	----------	10,000.00	----------
13	Maturing Oct. 23, 1980	11.892	----------	----------
	Adjustments of issues	----------	10,000.00	----------
14	State and local government series:			
	Treasury certificates of indebtedness	----------	240,300.00	71,200.00
	Treasury notes	----------	14,267,100.00	319,100.00
	Treasury bills:			
	Regular weekly:			
14	Dated Feb. 14, 1980	[4] 10.356	----------	6,752,950,000.00
14	Maturing Nov. 13, 1980	8.723	4,025,870,000.00	----------
14	Maturing Feb. 12, 1981	8.891	3,926,685,000.00	----------
15	Maturing May 29, 1980	11.022	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Adjustments of redemptions	----------	----------	-10,000.00
15	Maturing July 17, 1980	13.818	----------	----------
	Adjustments of issues	----------	35,000.00	----------
	Adjustments of redemptions	----------	----------	35,000.00
15	Maturing Sept. 25, 1980	15.699	----------	----------
	Adjustments of issues	----------	-200,000.00	----------
15	Maturing Oct. 16, 1980	13.550	----------	----------
	Adjustments of issues	----------	-35,000.00	----------
15	Maturing Oct. 23, 1980	11.892	----------	----------
	Adjustments of issues	----------	-5,000.00	----------
15	Maturing Dec. 4, 1980	8.166	----------	----------
	Adjustments of issues	----------	30,000.00	----------
15	Maturing Dec. 11, 1980	6.935	----------	----------
	Adjustments of issues	----------	-40,000.00	----------
15	Maturing Dec. 26, 1980	7.108	----------	----------
	Adjustments of issues	----------	-135,000.00	----------
15	Maturing Jan. 22, 1981	7.906	----------	----------
	Adjustments of issues	----------	5,000.00	----------
15	Maturing May 26, 1981	14.459	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Fifty-two weeks:			
15	Maturing June 18, 1981	7.491	----------	----------
	Adjustments of issues	----------	-160,000.00	----------
15	Treasury notes, dollar denominated, maturing Aug. 15, 1980	9.00	----------	300,000,000.00
15	Treasury bills, dollar denominated, maturing Feb. 12, 1981	----------	300,000,000.00	----------
15	Treasury notes, Series B-1980	9.00	----------	----------
	Redeemable for cash	----------	----------	4,296,102,000.00
15	Treasury notes, Series H-1980	6¾	----------	----------
	Redeemable for cash	----------	----------	4,133,350,000.00
15	Treasury notes, Series L-1983	9⅞	----------	----------
	Issued for cash	----------	5,832,080,000.00	----------
15	Treasury notes, Series A-1990	10¾	----------	----------
	Issued for cash	----------	3,762,004,000.00	----------
15	Treasury bonds of 2004–09 (Additional issue)	10⅜	----------	----------
	Issued for cash	----------	1,884,505,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Aug. 15	State and local government series:			
	Treasury certificates of indebtedness	----------	$1,263,600.00	$4,547,200.00
	Treasury notes	----------	461,300.00	1,315,400.00
	Treasury bonds	----------	79,000.00	----------
18	Treasury certificates of indebtedness	----------	4,118,700.00	4,859,900.00
	Treasury notes	----------	----------	-1,050,000.00
	Treasury bonds	----------	----------	1,050,000.00
18	Treasury certificates of indebtedness, dollar denominated, maturing Aug. 28, 1980	7.70	----------	50,016,273.13
18	Treasury bills, dollar denominated, maturing:			
	April 1, 1981	----------	318,600,000.00	----------
	May 1, 1981	----------	122,600,000.00	----------
	Treasury bills:			
	Regular weekly:			
18	Maturing May 8, 1980	12.086	----------	----------
	Adjustments of issues	----------	20,000.00	----------
	Adjustments of redemptions	----------	----------	20,000.00
18	Maturing Oct. 9, 1980	14.226	----------	----------
	Adjustments of issues	----------	-65,000.00	----------
18	Maturing Oct. 16, 1980	13.550	----------	----------
	Adjustments of issues	----------	-65,000.00	----------
18	Maturing Dec. 18, 1980	6.662	----------	----------
	Adjustments of issues	----------	-60,000.00	----------
18	Maturing Jan. 8, 1981	8.114	----------	----------
	Adjustments of issues	----------	-395,000.00	----------
18	Maturing Jan. 5, 1981	8.110	----------	----------
	Adjustments of issues	----------	20,000.00	----------
19	Maturing June 5, 1980	15.136	----------	----------
	Adjustments of issues	----------	10,000.00	----------
	Adjustments of redemptions	----------	----------	10,000.00
19	Maturing June 12, 1980	9.729	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Adjustments of redemptions	----------	----------	-10,000.00
19	Maturing June 19, 1980	16.857	----------	----------
	Adjustments of issues	----------	-25,000.00	----------
	Adjustments of redemptions	----------	----------	-25,000.00
	Fifty-two weeks:			
19	Dated Aug. 21, 1979	9.189	----------	3,545,235,000.00
19	Maturing Aug. 13, 1981	8.963	4,008,750,000.00	----------
20	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Aug. 28, 1980	7.70	----------	23,648,043.63
	Oct. 14, 1980	8.20	----------	26,290,396.53
	Oct. 15, 1980	8.20	----------	23,179,389.41
21	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	400,000.00
	Treasury notes	----------	----------	186,000.00
	Treasury bills:			
	Regular weekly:			
21	Dated Feb. 21, 1980	[4] 10.897	----------	6,723,740,000.00
21	Maturing Nov. 20, 1980	9.411	3,824,455,000.00	----------
21	Maturing Feb. 19, 1981	9.765	3,817,750,000.00	----------
22	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Aug. 28, 1980	7.70	----------	19,096,305.01
25	Aug. 29, 1980	7.70	----------	23,087,362.65

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Aug. 25	State and local government series:			
	Treasury certificates of indebtedness	----------	$600.00	----------
	Treasury notes	----------	----------	$1,285,000.00
	Treasury bills:			
	Regular weekly:			
25	Maturing Aug. 7, 1980	9.729	----------	----------
	Adjustments of issues	----------	5,000.00	----------
	Adjustments of redemptions	----------	----------	5,000.00
25	Maturing Nov. 6, 1980	9.495	----------	----------
	Adjustments of issues	----------	-25,000.00	----------
26	Treasury certificates of indebtedness, dollar denominated, maturing Aug. 29, 1980	7.70	----------	45,673,780.98
26	State and local government series:			
	Treasury certificates of indebtedness	----------	2,757,500.00	----------
	Treasury notes	----------	24,470,200.00	21,100.00
	Treasury bonds	----------	27,536,200.00	----------
27	Treasury certificates of indebtedness	----------	1,658,800.00	----------
	Treasury notes	----------	17,867,900.00	1,020,200.00
	Treasury bonds	----------	6,775,300.00	6,250,000.00
27	Treasury certificates of indebtedness, dollar denominated, maturing Aug. 29, 1980	7.70	----------	28,591,891.00
	Treasury bills:			
	Regular weekly:			
27	Maturing June 26, 1980	15.715	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Adjustments of redemptions	----------	----------	-10,000.00
27	Maturing July 24, 1980	12.731	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Adjustments of redemptions	----------	----------	-10,000.00
27	Maturing Oct. 2, 1980	14.804	----------	----------
	Adjustments of issues	----------	80,000.00	----------
28	State and local government series:			
	Treasury certificates of indebtedness	----------	641,900.00	----------
	Treasury notes	----------	3,822,200.00	2,793,100.00
28	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Oct. 15, 1980	8.20	----------	968,396.76
	Oct. 20, 1980	8.20	----------	4,208,574.95
	Treasury bills:			
	Regular weekly:			
28	Dated Feb. 28, 1980	[4] 10.564	----------	6,949,190,000.00
28	Maturing Nov. 28, 1980	10.026	3,941,365,000.00	----------
28	Maturing Feb. 26, 1981	10.250	3,929,630,000.00	----------
28	Maturing Sept. 4, 1980	8.034	----------	----------
	Adjustments of issues	----------	-165,000.00	----------
28	Maturing Sept. 11, 1980	6.500	----------	----------
	Adjustments of issues	----------	25,000.00	----------
28	Maturing Sept. 18, 1980	6.369	----------	----------
	Adjustments of issues	----------	-600,000.00	----------
28	Maturing Jan. 15, 1981	8.110	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
29	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Aug. 29, 1980	7.70	----------	48,590,596.99
	Sept. 10. 1980	6.50	----------	6,413,299.67

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Aug. 29	State and local government series:			
	Treasury certificates of indebtedness	----------	-$17,000.00	$141,000.00
	Treasury notes	----------	----------	1,696,500.00
29	Treasury notes, Series S-1980	8¾	----------	----------
	Redeemable for cash	----------	----------	3,545,325,000.00
29	U.S. savings bonds:[5]			
	Series E-1941	[6]4.012	101,892.56	2,109,811.55
	Series E-1942	[6]4.084	1,953,505.91	7,517,919.83
	Series E-1943	[6]4.166	3,102,520.04	11,295,048.54
	Series E-1944	[6]4.250	5,382,945.12	13,524,012.56
	Series E-1945	[6]4.331	2,423,457.45	11,507,414.96
	Series E-1946	[6]4.428	2,598,930.56	6,203,206.65
	Series E-1947	[6]4.506	2,961,359.28	6,794,585.74
	Series E-1948	[6]4.588	3,451,306.90	7,663,737.33
	Series E-1949	[6]4.653	3,771,168.99	8,005,327.65
	Series E-1950	[6]4.240	3,585,657.72	7,522,238.58
	Series E-1951	[6]4.344	3,000,356.03	5,887,842.52
	Series E-1952 (January to April)	4.410	1,765,274.10	1,927,914.69
	Series E-1952 (May to December)	[6]4.477	4,300,864.80	4,414,471.42
	Series E-1953	[6]4.556	4,919,621.89	7,918,282.36
	Series E-1954	[6]4.658	5,258,551.08	8,254,771.43
	Series E-1955	[6]4.768	5,593,543.14	8,490,755.29
	Series E-1956	[6]4.911	5,261,004.90	8,694,333.74
	Series E-1957 (January)	4.990	-26,181.90	815,351.41
	Series E-1957 (February to December)	[6]5.086	4,562,320.00	7,348,020.03
	Series E-1958	[6]5.197	4,735,829.96	8,003,930.58
	Series E-1959 (January to May)	5.280	2,378,059.59	3,238,786.92
	Series E-1959 (June to December)	[6]5.286	2,414,384.82	4,479,622.08
	Series E-1960	[6]5.359	4,661,587.76	8,369,669.40
	Series E-1961	[6]5.460	5,434,856.23	8,783,164.88
	Series E-1962	[6]5.112	5,803,466.18	9,133,908,12
	Series E-1963	[6]5.128	6,483,930.78	11,121,090.88
	Series E-1964	[6]5.261	6,362,072.69	10,432,973.54
	Series E-1965 (January to November)	[6]5.387	6,043,141.16	9,577,158.76
	Series E-1965 (December)	5.490	-273,907.76	1,046,950.36
	Series E-1966	[6]5.536	7,190,760.36	12,221,761.32
	Series E-1967	[6]5.666	6,971,962.87	12,110,237.78
	Series E-1968 (January to May)	5.760	3,768,563.64	5,230,321.95
	Series E-1968 (June to December)	[6]5.852	3,007,581.12	7,038,529.20
	Series E-1969 (January to May)	5.920	3,554,165.01	5,011,284.92
	Series E-1969 (June to December)	[6]6.014	3,570,768.28	7,223,131.91
	Series E-1970 (January to May)	6.058	4,266,516.59	5,839,633.16
	Series E-1970 (June to December)	[6]6.106	4,411,878.57	8,519,761.80
	Series E-1971	[6]6.156	11,398,262.41	18,475,643.47
	Series E-1972	[6]6.219	13,330,504.02	22,991,957.6[illegible]
	Series E-1973 (January to November)	[6]6.278	12,253,377.15	22,936,612.[illegible]
	Series E-1973 (December)	6.320	-650,713.52	2,153,76[illegible]000.00
	Series E-1974	6,302	11,821,455.75	28,973,64[illegible]
	Series E-1975	6,082	20,991,204.99	34,394,9[illegible]
	Series E-1976	6.183	13,447,459.76	33,499,34[illegible]
	Series E-1977	6.283	14,650,227.93	37,390,557.7[illegible]
	Series E-1978	6,382	11,751,870.71	47,503,237.87
	Series E-1979 (January to May)	6.450	1,808,362.47	25,006,059.46
	Series E-1979 (June to December)	6.500	8,999,930.02	58,257,978.51
	Series E-1980	6.500	86,807,662.58	60,892,616.76
	Series EE-1980	6.500	194,472,194.02	6,089,257.20
	Series EE-Unclassified[11]	----------	22,069,318.44	20,721,183.23

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	U.S. savings bonds[5]—Continued			
Aug. 29	Series H-1952	[6]4.073	----------	$190,500.00
	Series H-1953	[6]4.147	----------	568,000.00
	Series H-1954	[6]4.233	----------	1,064,500.00
	Series H-1955	[6]4.320	----------	1,401,500.00
	Series H-1956	[6]4.434	----------	1,296,000.00
	Series H-1957 (January)	4.510	----------	110,500.00
	Series H-1957 (February to December)	[6]4.687	----------	939,000.00
	Series H-1958	[6]4.789	----------	1,555,500.00
	Series H-1959 (January to May)	4.870	----------	878,500.00
	Series H-1959 (June to December)	[6]4.864	----------	985,500.00
	Series H-1960	[6]4.642	----------	3,779,000.00
	Series H-1961	[6]4.737	----------	3,155,500.00
	Series H-1962	[6]4.846	----------	2,689,500.00
	Series H-1963	[6]4.957	----------	2,527,500.00
	Series H-1964	[6]5.077	----------	2,559,500.00
	Series H-1965 (January to November)	[6]5.196	----------	2,220,000.00
	Series H-1965 (December)	5.400	----------	194,500.00
	Series H-1966	[6]5.438	----------	2,297,000.00
	Series H-1967	[6]5.562	----------	2,091,000.00
	Series H-1968 (January to May)	5.650	----------	800,000.00
	Series H-1968 (June to December)	[6]5.732	----------	1,166,500.00
	Series H-1969 (January to May)	5.810	----------	743,000.00
	Series H-1969 (June to December)	[6]5.926	----------	966,000.00
	Series H-1970 (January to May)	5.750	----------	1,196,500.00
	Series H-1970 (June to December)	[6]5.836	----------	2,335,000.00
	Series H-1971	[6]5.903	----------	2,214,000.00
	Series H-1972	[6]6.002	----------	2,811,000.00
	Series H-1973 (January to November)	[6]6.099	----------	2,752,500.00
	Series H-1973 (December)	6.180	----------	146,500.00
	Series H-1974	6.198	----------	3,133,500.00
	Series H-1975	6.249	----------	3,267,000.00
	Series H-1976	6.304	----------	2,983,000.00
	Series H-1977	6.359	----------	2,945,500.00
	Series H-1978	6.419	----------	3,058,500.00
	Series H-1979 (January to May)	6.460	----------	1,207,500.00
	Series H-1979 (June to December)	6.500	$59,500.00	1,600,500.00
	Series HH-1980	6.500	68,951,000.00	1,169,000.00
	Series HH-Unclassified[12]	----------	[7]-18,451,000.00	[7]-23,518,000.00
29	Treasury notes, Series N-1982	11½	----------	----------
	Adjustments of issues[8]	----------	20,000.00	----------
29	Treasury notes, Series T-1982	8⅝	----------	----------
	Adjustments of issues[8]	----------	-125,000.00	----------
29	Treasury notes, Series U-1982	8⅞	----------	----------
	Adjustments of issue[8]	----------	5,910,000.00	----------
29	Treasury notes, Series G-1983	11⅝	----------	----------
	Adjustments of issues[8]	----------	50,000.00	----------
29	Treasury notes, Series D-1984	14¼	----------	----------
	Adjustments of issues[8]	----------	-10,000.00	----------
29	Treasury notes, Series E-1984	8⅞	----------	----------
	Adjustments of issues[8]	----------	25,000.00	----------
29	Treasury bonds of 1995	12⅝	----------	----------
	Adjustments of issues[8]	----------	15,000.00	----------
29	U.S. savings notes:[9]			
	Series S-1967	5.54	101,465.77	275,207.40
	Series S-1968 (January to May)	5.56	169,326.14	248,094.50
	Series S-1968 (June to December)	5.66	202,656.54	525,999.37
	Series S-1969	5.68	522,499.48	1,096,793.83
	Series S-1970	5.71	243,077.80	371,486.56
	Unclassified[11]	----------	----------	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Aug. 29	U.S. individual retirement bonds	6.00	$244,641.03	$502,581.67
29	U.S. retirement plan bonds	5.46	1,088,807.92	-5,927,524.42
29	Treasury bonds, Investment Series B-1975-80	2¾	----------	266,000.00
29	Depositary bonds, First Series	2.00	5,000.00	15,000.00
29	Treasury certificates of indebtedness, REA Series	5.00	----------	723,000.00
29	Miscellaneous	----------	----------	50,783,000.00
	Total August	----------	52,195,004,807.83	44,824,768,143.51
Sept. 2	State and local government series:			
	Treasury certificates of indebtedness	----------	1,313,300.00	15,829,500.00
	Treasury notes	----------	----------	65,766,700.00
2	Treasury bills, dollar denominated, maturing:			
	Sept. 2, 1980	----------	----------	255,000,000.00
	Sept. 2, 1980	----------	----------	100,600,000.00
	Sept. 2, 1980	----------	----------	12,200,000.00
2	Treasury notes, Series V-1982	11⅛	----------	----------
	Issued for cash	----------	5,127,370,000.00	----------
3	Treasury notes, Series F-1985	11¾	----------	----------
	Issued for cash	----------	3,087,035,000.00	----------
3	State and local government series:			
	Treasury certificates of indebtedness	----------	15,512,000.00	----------
	Treasury notes	----------	----------	1,853,200.00
	Treasury bills:			
	Regular weekly:			
3	Maturing Jan. 8, 1981	8.114	----------	----------
	Adjustments of issues	----------	50,000.00	----------
4	Maturing Jan. 3, 1980	10.313	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Adjustments of redemptions	----------	----------	-10,000.00
4	Dated Mar. 6, 1980	[4]11.167	----------	7,221,735,000.00
4	Maturing Dec. 4, 1980	10.123	3,836,530,000.00	----------
4	Maturing Mar. 5, 1981	10.250	3,831,680,000.00	----------
4	Treasury certificates of indebtedness, dollar denominated, maturing Sept. 10, 1980	6.50	----------	28,542,647.06
4	State and local government series:			
	Treasury certificates of indebtedness	----------	822,300.00	----------
	Treasury notes	----------	----------	116,000.00
	Treasury bonds	----------	----------	1,729,000.00
5	Treasury certificates of indebtedness	----------	73,400.00	892,000.00
	Treasury notes	----------	-73,400.00	----------
8	Treasury certificates of indebtedness	----------	2,584,100.00	----------
	Treasury notes	----------	627,200.00	2,500,[illegible]
	Treasury bonds	----------	182,200.00	----------
	Treasury bills:			
	Regular weekly:			
8	Maturing July 10, 1980	14.424	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
	Adjustments of redemptions	----------	----------	-20,000.00
9	Maturing Nov. 28, 1980	10.026	----------	----------
	Adjustments of issues	----------	140,000.00	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Sept. 9	State and local government series:			
	Treasury certificates of indebtedness	----------	$3,384,100.00	----------
	Treasury notes	----------	2,807,600.00	-$5,914,000.00
	Treasury bonds	----------	1,016,000.00	5,914,000.00
10	Treasury certificates of indebtedness	----------	31,195,100.00	1,200.00
	Treasury notes	----------	786,400.00	----------
	Treasury bonds	----------	1,744,300.00	----------
	Treasury bills:			
	Regular weekly:			
10	Maturing June 26, 1980	15.715	----------	----------
	Adjustments of issues	----------	-30,000.00	----------
	Adjustments of redemptions	----------	----------	-30,000.00
10	Maturing Sept. 16, 1980	8.502	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
11	Maturing Sept. 4, 1980	8.034	----------	----------
	Adjustments of issues	----------	-30,000.00	----------
	Adjustments of redemptions	----------	----------	-30,000.00
11	Maturing Sept. 11, 1980	6,500	----------	----------
	Adjustments of issues	----------	10,000.00	----------
11	Maturing Dec. 4, 1980	8.166	----------	----------
	Adjustments of issues	----------	-165,000.00	----------
11	Maturing Jan. 29, 1981	8.276	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
11	Dated Mar. 13, 1980	[4] 11.104	----------	6,164,860,000.00
11	Maturing Dec. 11, 1980	10.060	3,833,140,000.00	----------
11	Maturing Mar. 12, 1981	10,234	3,852,915,000.00	----------
11	State and local government series:			
	Treasury certificates of indebtedness	----------	68,200.00	-31,068,900.00
	Treasury notes	----------	723,700.00	17,693,900.00
	Treasury bonds	----------	29,600.00	13,375,000.00
11	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Sept. 11, 1980	6.50	----------	26,250,000.00
	Sept. 11, 1980	6.50	----------	46,484,499.37
	Dec. 11, 1980	10.10	26,071,665.15	----------
	Dec. 11, 1980	10.10	46,082,395.63	----------
12	Sept. 12, 1980	6.50	----------	20,296,829.35
	Dec. 12, 1980	10.10	20,085,386.43	----------
12	State and local government series:			
	Treasury notes	----------	5,921,900.00	----------
	Treasury bills:			
	Regular weekly:			
12	Maturing Aug. 7, 1980	9.729	----------	----------
	Adjustments of issues	----------	5,000.00	----------
	Adjustments of redemptions	----------	----------	5,000.00
15	Maturing Oct. 9, 1980	8.209	----------	----------
	Adjustments of issues	----------	-55,000.00	----------
15	Maturing Dec. 11, 1980	6.935	----------	----------
	Adjustments of issues	----------	140,000.00	----------
15	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Sept. 15, 1980	6.50	----------	9,000,000.00
	Dec. 15, 1980	10.10	8,944,256.76	----------
15	Treasury bills, dollar denominated, maturing Dec. 1, 1980	----------	145,700,000.00	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Sept.				
15	State and local government series:			
	Treasury certificates of indebtedness	----------	$659,500.00	$3,006,400.00
	Treasury notes	----------	1,062,100.00	4,471,500.00
	Treasury bonds	----------	811,700.00	----------
16	Treasury certificates of indebtedness	----------	580,800.00	-180,400.00
	Treasury notes	----------	921,100.00	180,400.00
	Treasury bonds	----------	1,109,400.00	----------
16	Treasury certificates of indebtedness, dollar denominated, maturing			
	Dec. 11, 1980	10.10	----------	46,082,395.63
	Treasury bills:			
	Fifty-two weeks:			
16	Dated Sept. 18, 1979	9.256	----------	6,560,525,000.00
16	Maturing Sept. 10, 1981	9.967	4,007,365,000.00	----------
	Regular weekly:			
16	Maturing Sept. 25, 1980	7.077	----------	----------
	Adjustments of issues	----------	5,000.00	----------
16	Maturing Nov. 13, 1980	8.783	----------	----------
	Adjustments of issues	----------	10,000.00	----------
17	Maturing Sept. 11, 1980	6.500	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Adjustments of redemptions	----------	----------	-10,000.00
17	Maturing Oct. 2, 1980	14.804	----------	----------
	Adjustments of issues	----------	-75,000.00	----------
17	State and local government series:			
	Treasury certificates of indebtedness	----------	898,400.00	----------
	Treasury notes	----------	2,391,900.00	----------
	Treasury bonds	----------	-5,000.00	----------
18	Treasury certificates of indebtedness	----------	219,200.00	375,000.00
	Treasury notes	----------	1,559,020.00	----------
	Treasury bonds	----------	753,680.00	----------
18	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Sept. 18, 1980	6.40	----------	32,397,619.59
	Dec. 18, 1980	10.65	31,792,605.67	----------
	Treasury bills:			
	Regular weekly:			
18	Dated Mar. 20, 1980	[4]10.322	----------	7,261,045,000.00
18	Maturing Dec. 18, 1980	10.638	3,830,430,000.00	----------
18	Maturing Mar. 19, 1981	10.875	3,837,355,000.00	----------
18	Maturing Sept. 18, 1980	6.369	----------	----------
	Adjustments of issues	----------	5,000.00	----------
18	Maturing Dec. 26, 1980	7.108	----------	----------
	Adjustments of issues	----------	-75,000.00	----------
19	Maturing Oct. 16, 1980	13.550	----------	----------
	Adjustments of issues	----------	-150,000.00	----------
19	Maturing Oct. 23, 1980	11.892	----------	----------
	Adjustments of issues	----------	-435,000.00	----------
19	Maturing Nov. 20, 1980	8.922	----------	----------
	Adjustments of issues	----------	10,000.00	----------
19	Maturing Jan. 15, 1981	8.110	----------	----------
	Adjustments of issues	----------	110,000.00	----------
19	Maturing Jan. 22, 1980	7.906	----------	----------
	Adjustments of issues	----------	-410,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills—Continued			
	Fifty-two weeks:			
Sept. 19	Maturing July 16, 1981	7.669	----------	----------
	Adjustments of issues	----------	-$190,000.00	----------
	Regular weekly:			
22	Maturing May 8, 1980	12.086	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Adjustments of redemptions	----------	----------	-$10,000.00
22	Maturing Aug. 21, 1980	8.953	----------	----------
	Adjustments of issues	----------	15,000.00	----------
	Adjustments of redemptions	----------	----------	15,000.00
22	Maturing Dec. 18, 1980	6.662	----------	----------
	Adjustments of issues	----------	-35,000.00	----------
22	Maturing Jan. 2, 1981	8.097	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
22	Maturing Jan. 8, 1981	8.114	----------	----------
	Adjustments of issues		-80,000.00	----------
22	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	824,900.00
	Treasury notes	----------	----------	300,000.00
23	Treasury certificates of indebtedness, dollar denominated, maturing			
	Dec. 12, 1980	10.10	----------	11,113,229.83
	Treasury bills:			
	Regular weekly:			
23	Maturing Aug. 28, 1980	7.675	----------	----------
	Adjustments of issues	----------	-785,000.00	----------
	Adjustments of redemptions	----------	----------	-785,000.00
24	State and local government series:			
	Treasury certificates of indebtedness	----------	2,905,500.00	25,000.00
24	Treasury certificates of indebtedness, dollar denominated, maturing:			
	Dec. 12, 1980	10.10	----------	8,972,156.60
	Dec. 15, 1980	10.10	----------	8,944,256.76
	Treasury bills:			
	Regular weekly:			
24	Maturing Nov. 6, 1980	9.495	----------	----------
	Adjustments of issues	----------	-135,000.00	----------
24	Maturing Nov. 13, 1980	8.783	----------	----------
	Adjustments of issues	----------	-55,000.00	----------
24	Maturing Nov. 20, 1980	8.922	----------	----------
	Adjustments of issues	----------	-930,000.00	----------
24	Maturing Nov. 28, 1980	7.753	----------	----------
	Adjustments of issues	----------	650,000.00	----------
24	Maturing Feb. 5, 1981	8.867	----------	----------
	Adjustments of issues	----------	-20,000.00	----------
24	Maturing Feb. 12, 1981	8.891	----------	----------
	Adjustments of issues	----------	-25,000.00	----------
24	Maturing Feb. 19, 1981	9.765	----------	----------
	Adjustments of issues	----------	100,000.00	----------
24	Maturing Feb. 26, 1981	10.250	----------	----------
	Adjustments of issues	----------	475,000.00	----------
	Fifty-two weeks:			
24	Maturing Aug. 13, 1981	8.963	----------	----------
	Adjustments of issues	----------	-80,000.00	----------
	Regular weekly:			
25	Dated Mar. 27, 1980	[4] 11.322	----------	6,949,955,000.00
25	Maturing Dec. 26, 1980	10.459	3,824,750,000.00	----------

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	Treasury bills—Continued			
	Regular weekly—Continued			
Sept.				
25	Maturing Mar. 26, 1981	10.823	$3,830,320,000.00	----------
25	Maturing Apr. 3, 1980	10.328	----------	----------
	Adjustments of issues	----------	-25,000.00	----------
	Adjustments of redemptions	----------	----------	-$25,000.00
25	Maturing Sept. 25, 1980	7.077	----------	----------
	Adjustments of issues	----------	-25,000.00	----------
25	Treasury certificates of indebtedness, dollar denominated, maturing Dec. 18, 1980	10.65	----------	31,792,605.67
25	State and local government series:			
	Treasury certificates of indebtedness	----------	----------	139,800.00
	Treasury notes	----------	----------	-4,286,300.00
26	Treasury bills, dollar denominated, maturing May 1, 1981	----------	107,800,000.00	----------
	Treasury bills:			
	Regular weekly:			
26	Maturing July 3, 1980	15.037	----------	----------
	Adjustments of issues	----------	-10,000.00	----------
	Adjustments of redemptions	----------	----------	-10,000.00
26	Maturing Aug. 7, 1980	9.729	----------	----------
	Adjustments of issues	----------	30,000.00	----------
	Adjustments of redemptions	----------	----------	30,000.00
26	State and local government series:			
	Treasury notes	----------	-2,070,000.00	35,800.00
	Treasury bonds	----------	2,070,000.00	----------
29	Treasury certificates of indebtedness	----------	----------	65,000.00
	Treasury notes	----------	----------	6,738,200.00
30	Treasury certificates of indebtedness	----------	3,776,200.00	6,358,600.00
	Treasury notes	----------	7,247,900.00	6,923,500.00
	Treasury bonds	----------	15,689,700.00	----------
	Treasury bills:			
	Regular weekly:			
30	Maturing Sept. 25, 1980	7.077	----------	----------
	Adjustments of issues	----------	-30,000.00	----------
	Adjustments of redemptions	----------	----------	-30,000.00
30	Maturing Oct. 30, 1980	8.220	----------	----------
	Adjustments of issues	----------	140,000.00	----------
30	Treasury certificates of indebtedness dollar denominated, maturing Sept. 30, 1980	7.10	----------	35,489,110.84
30	Treasury notes, dollar denominated, maturing Sept. 30, 1980	8.625	----------	400,000,000.00
30	Treasury notes, Series E-1980	6⅞	----------	----------
	Redeemable for cash	----------	----------	2,140,584,000.00
30	Treasury notes, series T-1980	8⅝	----------	----------
	Redeemable for cash	----------	----------	3,906,145,000.00
30	Treasury notes, Series W-1982	11⅞	----------	----------
	Issued for cash	----------	5,117,060,000.00	----------
30	Treasury notes, Series F-1984	12⅛	----------	----------
	Issued for cash	----------	3,366,813,000.00	----------
30	U.S. savings bonds:[5]			
	Series E-1941	[6]4.012	341,698.09	1,797,729.49
	Series E-1942	[6]4.084	2,778,105.57	7,157,429.37
	Series E-1943	[6]4.166	8,377,054.63	10,132,921.19

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	U.S. savings bonds[5]—Continued			
Sept. 30	Series E-1944	[6]4.250	$3,529,076.02	$12,517,433.35
	Series E-1945	[6]4.331	3,466,477.18	10,768,019.24
	Series E-1946	[6]4.428	2,854,026.20	5,841,410.22
	Series E-1947	[6]4.506	3,446,086.77	6,647,411.56
	Series E-1948	[6]4.588	3,751,055.61	7,650,660.92
	Series E-1949	[6]4.653	4,220,662.21	7,825,011.82
	Series E-1950	[6]4.240	4,001,385.81	7,218,895.78
	Series E-1951	[6]4.344	3,446,066.06	5,907,182,70
	Series E-1952 (January to April)	4.410	1,778,830.17	2,024,135.51
	Series E-1952 (May to December)	[6]4.477	2,116,927,04	4,194,525.53
	Series E-1953	[6]4.556	5,996,782.11	8,081,658.47
	Series E-1954	[6]4.658	6,479,810.55	7,793,932.96
	Series E-1955	[6]4.768	7,025,347.60	8,924,577.32
	Series E-1956	[6]4.911	7,102,279.73	8,789,896.90
	Series E-1957 (January)	4.990	3,129,531.97	729,479.34
	Series E-1957 (February to December)	[6]5.086	5,223,453.62	8,246,314.28
	Series E-1958	[6]5.197	5,725,701.15	11,188,733.92
	Series E-1959 (January to May)	5.280	2,670,056.40	4,609,248.42
	Series E-1959 (June to December)	[6]5.286	6,139,783.85	6,468,668.86
	Series E-1960	[6]5.359	6,495,012.41	11,346,911.73
	Series E-1961	[6]5.460	6,995,359.42	13,198,613.99
	Series E-1962	[6]5.112	7,261,253.16	12,646,804.52
	Series E-1963	[6]5.128	7,938,428.61	15,497,908.16
	Series E-1964	[6]5.261	8,191,043.59	15,111,017.46
	Series E-1965 (January to November)	[6]5.387	3,794,427.01	13,556,208.79
	Series E-1965 (December)	5.490	-1,393.58	1,583,912.69
	Series E-1966	[6]5.536	8,721,610.72	17,739,059.10
	Series E-1967	[6]5.666	8,528,030.33	17,533,664.05
	Series E-1968 (January to May)	5.760	4,318,711.92	7,429,355.05
	Series E-1968 (June to December)	[6]5.852	3,670,806.38	10,036,192.33
	Series E-1969 (January to May)	[6]5.920	4,132,047.83	7,244,548.24
	Series E-1969 (June to December)	[6]6.014	3,786,809.03	10,372,566.31
	Series E-1970 (January to May)	6.058	4,541,950.35	8,269,757.14
	Series E-1970 (June to December)	[6]6.106	4,560,217,38	12,587,428.63
	Series E-1971	[6]6.156	11,488,344.22	26,128,730.70
	Series E-1972	[6]6.219	13,530,552.48	32,472,392.16
	Series E-1973 (January to November)	[6]6.278	13,994,430.00	32,785,884.22
	Series E-1973 (December)	6.320	-2,284.14	3,174,361.58
	Series E-1974	6.302	15,480,538.65	41,985,625.57
	Series E-1975	6.082	25,309,593.05	51,442,184.97
	Series E-1976	6,183	17,178,051.97	48,370,132.30
	Series E-1977	6.283	17,562,672.74	55,462,790.50
	Series E-1978	6.382	14,137,846.99	70,715,170.34
	Series E-1979 (January to May)	6.450	6,554,829.36	35,341,236.90
	Series E-1979 (June to December)	6.500	10,554,631.87	77,402,859.89
	Series E-1980	6.500	29,057,033.09	79,416,727.26
	Series EE-1980	6.500	254,040,365.81	21,411,281.75
	Series EE-Unclassified[11]	----------	[7]-22,403,264.06	[7]-197,136,938.96
	Series H-1952	[6]4.073	----------	207,000.00
	Series H-1953	[6]4.147	----------	203,500.00
	Series H-1954	[6]4.233	----------	506,500.00
	Series H-1955	[6]4.320	----------	701,000.00
	Series H-1956	[6]4.434	----------	605,000.00
	Series H-1957 (January)	4.510	----------	11,000.00
	Series H-1957 (February to December)	[6]4.687	----------	449,000.00
	Series H-1958	[6]4.789	----------	798,000.00
	Series H-1959 (January to May)	4.870	----------	327,000.00

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
	U.S. savings bonds[5]—Continued			
Sept. 30	Series H-1959 (June to December)	[6]4.864	----------	$261,500.00
	Series H-1960	[6]4.642	----------	1,629,000.00
	Series H-1961	[6]4.737	----------	1,241,500.00
	Series H-1962	[6]4.846	----------	1,039,500.00
	Series H-1963	[6]4.957	----------	970,000.00
	Series H-1964	[6]5.077	----------	934,000.00
	Series H-1965 (January to November)	[6]5.196	----------	1,076,500.00
	Series H-1965 (December)	5.400	----------	33,000.00
	Series H-1966	[6]5.438	----------	870,500.00
	Series H-1967	[6]5.562	----------	760,500.00
	Series H-1968 (January to May)	5.650	----------	286,000.00
	Series H-1968 (June to December)	[6]5.732	----------	256,500.00
	Series H-1969 (January to May)	5.810	----------	279,000.00
	Series H-1969 (June to December)	[6]5.926	----------	440,500.00
	Series H-1970 (January to May)	5.750	----------	296,000.00
	Series H-1970 (June to December)	[6]5.836	----------	650,500.00
	Series H-1971	[6]5.903	----------	942,500.00
	Series H-1972	[6]6.002	----------	1,221,000.00
	Series H-1973 (January to November)	[6]6.099	----------	1,233,000.00
	Series H-1973 (December)	6.180	----------	122,000.00
	Series H-1974	6.198	----------	1,093,000.00
	Series H-1975	6.249	----------	1,030,000.00
	Series H-1976	6.304	----------	1,281,000.00
	Series H-1977	6.359	----------	1,162,500.00
	Series H-1978	6.419	----------	1,047,000.00
	Series H-1979 (January to May)	6.460	$2,000.00	549,000.00
	Series H-1979 (June to December)	6.500	1,000.00	525,000.00
	Series HH-1980	6.500	25,623,000.00	527,000.00
	Series HH-Unclassified[12]	----------	17,462,000.00	18,508,500.00
30	Treasury notes, Series Q-1980	8¼	----------	----------
	Adjustments of issues[8]	----------	-115,000.00	----------
	Adjustments of redemptions[8]	----------	----------	-115,000.00
30	Treasury notes, Series T-1982	8⅝	----------	----------
	Adjustments of issues[8]	----------	50,000.00	----------
30	Treasury notes, Series U-1982	8⅞	----------	----------
	Adjustments of issues[8]	----------	-10,000.00	----------
30	Treasury notes, Series H-1983	10½	----------	----------
	Adjustments of issues[8]	----------	5,000.00	----------
30	Treasury notes, Series K-1983	9¼	----------	----------
	Adjustments of issues[8]	----------	10,000.00	----------
30	Treasury notes, Series L-1983	9⅞	----------	----------
	Adjustments of issues[8]	----------	260,000.00	----------
30	Treasury notes, Series E-1984	8⅞	----------	----------
	Adjustments of issues[8]	----------	-1,000.00	----------
30	Treasury notes, Series D-1985	14⅜	----------	----------
	Adjustments of issues[8]	----------	-207,000.00	----------
30	Treasury notes, Series E-1985	9⅝	----------	----------
	Adjustments of issues[8]	----------	-10,000.00	----------
30	Treasury notes, Series A-1990	10¾	----------	----------
	Adjustments of issues[8]	----------	81,000.00	----------
30	U.S. savings notes:[9]			
	Series S-1967	5.54	156,575.11	387,590.18
	Series S-1968 (January to May)	5.56	203,738.56	359,027.56
	Series S-1968 (June to December)	5.66	277,037.89	716,514.98
	Series S-1969	5.68	654,008.55	1,524,763.92
	Series S-1970	5.71	221,151.21	512,203.41
	Unclassified[11]	----------	----------	----------

See footnotes at end of table.

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TABLE 35.—*Issues, maturities, and redemptions of interest-bearing public debt securities, excluding Government account series October 1979–September 1980*—Continued

Date	Securities	Rate of interest[1]	Amount issued[2]	Amount matured or called or redeemed prior to maturity[3]
1980		*Percent*		
Sept.				
30	U.S. individual retirement bonds	6.00	$419,374.17	$141,525.15
30	U.S. retirement plan bonds	5.46	543,974.28	798,852.12
30	Treasury bonds, Investment Series B-1975-80	2¾	----------	173,000.00
30	Depositary bonds, First Series	2.00	157,000.00	367,000.00
30	Treasury certificates of indebtedness, REA Series	5.00	1,888,000.00	1,888,000.00
30	Treasury bonds, REA Series	2.00	----------	5,000.00
30	Miscellaneous	----------	----------	89,427,500.00
	Total September	----------	52,507,173,124.34	42,238,670,992.54
	Total fiscal 1980	----------	613,720,519,506.32	539,816,725,907.20

[1] For Treasury bills, average rate on bank discount is shown; for savings bonds and savings notes, approximate yield to maturity is shown.

[2] Amounts shown for savings bonds of series E and EE, and savings notes represent issue price plus accrued discount.

[3] Amounts shown for savings bonds of series E and EE, 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 Nov. 1, 1965, may be held and will accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years. At option of owner series H bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will accrue interest for additional 20 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 dates to end of applicable extension period, computed on the basis of bonds outstanding Sept. 30, 1979. (See Treasury Circulars Nos. 653 (10th Revision) and 905 (7th Revision), as revised and amended, for detail 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 20 years.

[10] Unclassified redemptions of savings notes are included in unclassified redemptions of series E savings bonds beginning May 1, 1968, and ending Dec. 31, 1979.

[11] Unclassified redemptions of series A-E savings bonds and savings notes are included in unclassified redemptions of series EE savings bonds beginning Jan. 1, 1980.

[12] Unclassified redemptions of series F-K savings bonds are included in unclassified redemptions of series HH savings bonds beginning Jan. 1, 1980.

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TABLE 36.—*Allotments by investor class on subscriptions for marketable securities, fiscal year 1980*

[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 others[2]
1979								
Oct. 16	Oct. 14, 1980	11.508	3,454	1,109	980	30	607	728
Nov. 13	Nov. 5, 1980	11.810	3,903	1,340	715	16	779	1,053
Dec. 11	Dec. 4, 1980	10.818	4,133	1,378	830	61	634	1,230
1980								
Jan. 8	Jan. 2, 1981	11.040	4,018	852	1,301	118	954	793
Feb. 5	Jan. 29, 1981	11.211	3,989	618	1,352	206	1,017	796
Mar. 4	Feb. 26, 1981	13.527	4,020	1,101	1,003	269	1,214	433
Apr. 1	Mar. 26, 1981	14.459	4,016	1,098	853	77	1,390	598
Apr. 29	Apr. 23, 1981	10.440	4,016	1,073	897	73	1,565	408
May 27	May 21, 1981	8.341	4,005	961	1,095	142	1,190	617
June 24	June 18, 1981	7.491	4,091	870	1,111	36	1,400	674
July 22	July 16, 1981	7.669	4,005	825	1,131	183	1,506	360
Aug. 19	Aug. 13, 1981	8.963	4,009	1,052	1,045	85	1,213	614
Sept. 16	Sept. 10 1981	9.967	4,007	1,031	1,151	64	1,563	198

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PART II.—SECURITIES OTHER THAN TREASURY BILLS

[In millions of dollars]

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[3]	Private pension and retirement funds	Pension and retirement funds	Other funds	Dealers and brokers	All others[7]
1979														
Oct. 9	10⅛% note, Sept. 30, 1981-X	3,295	400	400	1,301	307	8	7	63	6	9	2	610	982
Oct. 10	9¾% note, Sept. 30, 1983-F	2,534	268	268	1,178	149	15	19	128	16	1	16	438	574
Oct. 18	10⅛% bond, Nov. 15, 1994	1,502	---------	----------	751	22	8	(*)	34	14	------	(*)	660	13
Oct. 31	12⅝% note, Oct. 31, 1981-Y	3,987	470	470	1,074	292	5	9	152	6	7	4	1,303	1,135
Nov. 15	11⅝% note, May 15, 1983-G	2,818	800	800	1,109	229	16	24	77	9	5	6	771	572
	10¾% note, Nov. 15, 1989-B	2,017	400	400	767	87	12	5	205	24	20	36	811	50
	10⅜% bond, Nov. 15, 2004-09	2,003	314	314	677	23	1	(*)	121	6	6	-------	1,020	149
Nov. 30	12⅛% note, Nov. 30, 1981-Z	4,392	502	502	1,696	341	10	18	172	17	1	21	1,057	1,059
Dec. 4	10⅜% note, May 15, 1985-C	2,539	---------	----------	1,211	101	15	9	123	16	(*)	14	587	463
Dec. 31	11⅜% note, Dec. 31, 1981-AB	3,736	571	571	1,177	265	3	8	219	6	2	2	947	1,107
	10½% note, Dec. 31, 1983-H	2,545	156	156	1,231	144	8	6	78	3	1	1	708	365
1980														
Jan. 10	10½% bond, Feb. 15, 1995	1,502	---------	----------	609	13	1	(*)	52	2	66	-------	686	73
Jan. 31	11½% note, Jan. 31, 1982-N	4,082	403	403	2,099	291	2	32	50	3	2	27	746	830
Feb. 15	11⅞% note, Aug. 15, 1983-J	3,307	978	978	827	124	4	20	74	14	2	7	868	1,367
	12% note, May 15, 1987-C	2,022	450	450	899	62	7	4	49	7	(*)	14	799	181
	11¾% bond, Feb. 15, 2005-10	2,003	644	644	393	42	59	1	195	8	497	4	705	99
Feb. 29	13⅞% note, Feb. 28, 1982-P	4,099	399	399	1,498	230	32	31	188	13	2	7	1,319	779
Mar. 3	14⅜% note, May 15, 1985-D	2,719	---------	----------	993	65	7	9	59	9	(*)	6	1,168	403
Mar. 31	14¼% note, Mar. 31, 1984-D	2,605	309	309	1,141	160	4	9	92	4	2	(*)	499	694
	15% note, Mar. 31, 1982-Q	3,572	500	500	1,120	308	8	39	374	12	9	(*)	1,078	624
Apr. 8	12⅝% bond, May. 15, 1995	1,503	---------	----------	429	27	1	7	208	7	------	4	728	92
Apr. 30	11⅜% note, Apr. 30, 1982-R	4,114	459	459	1,515	348	4	25	96	7	1	1	1,271	846
May 15	9¼% note, Aug. 15, 1983-K	3,670	3,000	3,000	1,956	208	3	50	93	4	------	13	1,053	290
	10¾% note, Nov. 15, 1989-B[8]	2,062	1,300	1,300	857	49	2	2	82	1	5	(*)	849	215
	10% bond, May 15, 2005-10	2,011	976	976	583	15	-------	11	117	-------	------	5	1,202	78

See footnotes at end of table.

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TABLE 36.—*Allotments by investor class on subscriptions for marketable securities, fiscal year 1980*—Continued

PART II.—SECURITIES OTHER THAN TREASURY BILLS—Continued

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]
1980—Con.														
June 4.....	9⅜% note, May 31, 1982-S.....	4,010	274	274	1,469	128	5	32	46	17	(*)	8	1,227	1,078
June 5.....	9⅝% note, Aug. 15, 1985-E.....	3,293	---------	----------	989	237	3	12	44	2	1	12	1,246	747
June 30....	8⅝% note, June 30, 1982-T.....	4,515	700	700	1,113	138	1	43	147	3	6	22	1,055	1,987
	8⅞% note, June 30, 1984-E.....	3,222	504	504	1,216	69	1	40	82	5	3	17	1,191	598
July 9.....	10⅝% bond, Mar. 15, 1995.....	1,504	---------	----------	626	15	-------	1	87	1	2	180	451	141
July 31.....	8⅞% note, July 31, 1982-U.....	4,549	788	788	1,419	122	4	31	82	(*)	2	4	1,454	1,431
Aug. 15....	9⅞% note, Nov. 15, 1983-L.....	4,082	1,750	1,750	1,906	151	2	25	75	11	1	7	1,070	834
	10¾% note, Aug. 15, 1990-A.....	2,762	1,000	1,000	739	58	2	11	247	20	10	7	1,378	290
	10⅜% bond, Nov. 15, 2004-09[8]....	1,500	384	384	346	10	4	11	60	(*)	1	11	893	164
Sept. 2.....	11⅛% note, Aug. 31, 1982-V.....	4,557	570	570	1,766	140	13	22	86	28	2	15	1,017	1,468
Sept. 3.....	11¾% note, Nov. 15, 1985-F.....	3,087	---------	----------	1,065	81	8	9	65	38	2	15	1,173	631
Sept. 30....	11⅞% note, Sept. 30, 1982-W.....	4,570	550	550	1,297	259	3	43	93	49	4	2	1,389	1,431
	12⅛% note, Sept. 30, 1984-F.....	3,030	339	339	903	81	5	13	87	21	(*)	9	1,116	795

* Less than $500,000.

[1] Exclusive of banks 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.

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TABLE 37.—*Allotments of Treasury notes issued during fiscal year 1980, by Federal Reserve district*

[In thousands of dollars]

Federal Reserve district	10⅛ percent Series X-1981 issued Oct. 9	9¾ percent Series F-1983 issued Oct. 10	12⅝ percent Series Y-1981 issued Oct. 31	11⅝ percent Series G-1983 issued Nov. 15	10¾ percent Series B-1989 issued Nov. 5	12⅛ percent Series Z-1981 issued Nov. 30
Boston	72,025	150,706	51,990	69,145	11,517	96,555
New York	2,897,365	2,014,126	3,685,870	2,660,035	1,891,016	3,457,950
Philadelphia	54,115	60,350	50,665	57,075	28,101	62,840
Cleveland	58,050	53,775	111,795	109,810	107,230	76,120
Richmond	82,530	67,116	42,085	65,415	23,805	125,625
Atlanta	72,190	38,517	73,790	73,070	21,209	125,455
Chicago	144,155	188,742	152,150	213,745	186,336	295,390
St. Louis	61,635	45,859	37,795	98,045	29,784	86,650
Minneapolis	44,840	15,894	29,065	57,600	11,912	67,245
Kansas City	60,605	45,573	73,650	77,550	32,278	82,020
Dallas	45,180	19,128	39,180	45,460	10,855	52,945
San Francisco	95,505	98,467	101,595	84,800	60,308	357,170
Treasury	6,625	4,066	7,265	5,820	2,424	7,815
Total allotments	3,694,820	2,802,319	4,456,895	3,617,570	2,416,775	4,893,780

Federal Reserve district	10⅜ percent Series C-1985 issued Dec. 4	11⅜ percent Series AB-1981 issued Dec. 31	10½ percent Series H-1983 issued Dec. 31	11½ percent Series N-1982 issued Jan. 31	11⅞ percent Series J-1983 issued Feb. 15	12 percent Series C-1987 issued Feb. 15
Boston	36,826	92,700	157,296	54,515	154,090	18,247
New York	1,452,972	3,294,725	1,817,939	3,501,120	3,035,940	1,859,429
Philadelphia	31,062	47,160	45,949	52,945	67,640	33,188
Cleveland	53,118	100,420	49,825	70,395	123,090	87,921
Richmond	57,857	62,080	56,569	91,615	98,815	109,490
Atlanta	66,863	103,370	52,980	99,480	67,635	32,839
Chicago	356,179	266,910	213,373	178,975	360,425	140,629
St. Louis	98,821	73,485	67,028	95,485	79,410	43,291
Minneapolis	45,676	35,770	18,313	36,520	29,055	9,319
Kansas City	66,180	71,680	46,970	71,675	56,660	35,419
Dallas	16,688	49,870	27,688	54,425	35,710	13,160
San Francisco	254,609	104,890	144,739	173,225	174,135	87,568
Treasury	1,730	4,110	2,286	4,195	1,995	1,155
Total allotments	2,538,581	4,307,170	2,700,955	4,484,570	4,284,600	2,471,655

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TABLE 37.—*Allotments of Treasury notes issued during fiscal year 1980, by Federal Reserve district—Continued*

Federal Reserve district	13⅞ percent Series P-1982 issued Feb. 29	14⅜ percent Series D-1985 issued Mar. 3	15 percent Series Q-1982 issued Mar. 31	14¼ percent Series D-1984 issued Mar. 31	11⅜ percent Series R-1982 issued Apr. 30	9¼ percent Series K-1983 issued May 15
Boston	55,245	16,124	62,465	35,053	54,965	42,080
New York	3,472,010	2,220,989	3,182,970	2,217,685	3,347,795	5,705,350
Philadelphia	62,630	38,641	51,435	52,134	77,140	37,445
Cleveland	99,735	100,100	111,240	47,184	129,140	92,875
Richmond	83,535	92,009	83,990	63,538	70,270	86,940
Atlanta	104,550	21,552	95,990	53,210	86,865	145,610
Chicago	311,485	108,408	196,760	232,358	309,280	189,310
St. Louis	86,665	37,765	51,190	54,193	91,660	103,050
Minneapolis	31,395	8,230	36,600	14,708	44,170	39,145
Kansas City	65,420	26,658	70,265	40,692	74,150	90,310
Dallas	45,625	12,009	34,360	20,287	47,130	32,380
San Francisco	73,620	34,419	86,385	77,727	233,690	103,720
Treasury	6,130	1,932	8,480	5,382	6,840	2,155
Total allotments	4,498,045	2,718,836	4,072,130	2,914,151	4,573,095	6,670,270

Federal Reserve district	10¾ percent Series B-1989 issued May 15	9⅜ percent Series S-1982 issued June 2	9⅝ percent Series E-1985 issued June 3	8⅝ percent Series T-1982 issued June 30	8⅞ percent Series E-1984 issued June 30	8⅞ percent Serices U-1982 issued July 31
Boston	11,504	96,650	22,568	44,790	27,027	29,745
New York	2,890,330	3,390,375	2,508,038	4,175,090	2,952,415	4,315,420
Philadelphia	22,176	96,255	38,616	37,675	18,386	66,305
Cleveland	20,613	139,270	31,456	156,890	63,075	55,205
Richmond	26,089	103,695	42,981	106,955	87,336	106,135
Atlanta	10,469	47,820	31,582	103,765	65,004	60,365
Chicago	236,631	161,230	304,418	276,335	211,608	249,725
St. Louis	43,501	40,300	55,643	51,355	78,796	44,925
Minneapolis	16,819	17,360	23,837	43,645	55,122	48,520
Kansas City	23,632	26,970	34,087	45,725	50,260	35,785
Dallas	3,236	20,260	18,413	23,795	12,154	13,270
San Francisco	56,668	141,700	180,624	147,385	110,392	307,480
Treasury	741	2,440	344	1,325	747	4,305
Total allotments	3,362,409	4,284,325	3,292,697	5,214,730	3,726,323	5,337,185

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Federal Reserve district	9⅞ percent Series L-1983 issued Aug. 15	10¾ percent Series A-1990 issued Aug. 15	11⅛ percent Series V-1982 issued Sept. 2	11¾ percent Series F-1985 issued Sept. 3	11⅞ percent Series W-1982 issued Sept. 30	12⅛ percent Series F-1984 issued Sept. 30
Boston	40,495	4,925	109,750	22,751	110,900	29,166
New York	4,811,525	3,331,498	3,246,905	2,554,001	3,744,310	2,760,517
Philadelphia	60,440	11,948	92,055	7,094	73,385	22,574
Cleveland	109,350	38,598	248,485	97,820	234,940	129,499
Richmond	110,015	47,855	144,625	52,960	84,370	37,009
Atlanta	76,790	24,126	117,815	19,799	94,370	52,186
Chicago	233,270	166,072	359,995	127,863	213,290	89,090
St. Louis	96,850	35,124	131,625	66,643	100,820	63,691
Minneapolis	98,880	12,652	120,595	22,873	112,550	30,228
Kansas City	87,945	42,440	117,120	49,394	105,020	63,355
Dallas	31,015	3,628	55,555	13,542	46,115	29,933
San Francisco	72,330	42,156	377,575	51,024	195,940	59,299
Treasury	3,480	1,168	5,285	1,281	4,110	2,042
Total allotments	5,832,385	3,762,100	5,127,385	3,087,045	5,120,120	3,368,589

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TABLE 38.—*Allotments of Treasury bonds issued during fiscal year 1980, by Federal Reserve district*

[In thousands of dollars]

Federal Reserve district	10⅛ percent of 1994 issued Oct. 16	10⅜ percent of 2004–09 issued Nov. 15	10½ percent of 1995 issued Jan. 10	11¾ percent of 2005–10 issued Feb. 15
Boston	1,954	7,603	4,679	8,708
New York	1,348,197	2,096,289	1,361,990	2,417,414
Philadelphia	3,726	2,782	1,457	5,652
Cleveland	14,095	7,423	15,139	15,065
Richmond	3,941	12,752	16,290	38,841
Atlanta	4,701	8,222	3,809	3,696
Chicago	99,277	52,822	56,328	62,910
St. Louis	963	38,211	13,427	27,338
Minneapolis	6,227	4,082	3,854	13,325
Kansas City	3,305	3,779	3,356	28,734
Dallas	1,846	412	464	3,928
San Francisco	12,816	81,920	21,504	21,178
Treasury	721	260	159	520
Total allotments	1,501,769	2,316,557	1,502,456	2,647,309

Federal Reserve district	12⅝ percent of 1995 issued Apr. 8	10 percent of 2005–10 issued May 15	10⅜ percent of 1995 issued July 9	10⅜ percent of 2004–09 issued Aug. 15
Boston	3,085	9,524	3,001	1,249
New York	1,259,245	2,722,437	1,131,780	1,611,738
Philadelphia	10,312	7,261	3,274	7,266
Cleveland	10,156	1,111	2,055	323
Richmond	43,870	35,909	19,298	24,518
Atlanta	8,817	18,449	13,492	6,605
Chicago	75,777	49,839	112,448	109,013
St. Louis	28,173	35,409	2,687	8,821
Minneapolis	7,811	11,133	7,516	5,622
Kansas City	11,694	20,449	16,421	10,997
Dallas	4,922	2,051	3,556	243
San Francisco	38,098	73,758	188,059	98,030
Treasury	717	110	357	80
Total allotments	1,502,677	2,987,440	1,503,944	1,884,505

NOTE.—All issues were sold at auction.

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TABLE 39.—*Summary of information pertaining to Treasury bills issued during fiscal year 1980*

[Dollar amounts in thousands]

Date of issue	Date of maturity	Days to maturity[1]	Maturity value: Total applied for	Maturity value: Tenders accepted: Total accepted	Maturity value: Tenders accepted: On competitive basis	Maturity value: Tenders accepted: On noncompetitive basis: Public	Maturity value: Tenders accepted: On noncompetitive basis: Federal Reserve and foreign official institutions	Prices and rates: Total bids accepted: Average price per hundred	Prices and rates: Total bids accepted: Equivalent average rate	Prices and rates: Competitive bids accepted: High: Price per hundred	Prices and rates: Competitive bids accepted: High: Equivalent rate	Prices and rates: Competitive bids accepted: Low: Price per hundred	Prices and rates: Competitive bids accepted: Low: Equivalent rate	Amount maturing on issue date of new offering
							REGULAR WEEKLY							
1979	*1980*								*Percent*		*Percent*		*Percent*	
Oct. 4	Jan. 3	91	$4,224,840	$2,908,935	$1,291,640	$452,880	$1,164,415	97.393	10.313	[2]97.418	10.215	97.379	10.369	$2,907,165
4	Apr. 3	182	4,106,520	3,032,960	1,185,805	369,055	1,478,100	94.779	10.327	94.806	10.274	94.742	10.400	3,007,675
11	Jan. 10	91	3,884,700	2,926,600	1,220,135	498,115	1,208,350	97.268	10.808	[2]97.308	10.650	97.240	10.919	2,916,075
11	Apr. 10	182	4,799,800	3,034,490	835,470	432,370	1,766,650	94.610	10.662	[2]94.629	10.624	94.592	10.697	3,019,290
18	Jan. 17	91	4,430,890	2,923,490	1,124,045	690,065	1,109,380	97.008	11.836	97.069	11.595	96.983	11.935	2,914,105
18	Apr. 17	182	5,140,425	3,042,025	1,122,025	542,140	1,377,860	94.077	11.716	[2]94.105	11.660	94.053	11.763	3,020,550
25	Jan. 24	91	4,728,735	3,127,195	1,324,755	728,980	1,073,460	96.731	12.932	[2]96.758	12.825	96.701	13.051	3,014,310
25	Apr. 24	182	5,033,515	3,145,175	1,324,595	557,210	1,263,370	93.604	12.651	[2]93.620	12.620	93.590	12.679	3,008,850
Nov. 1	Jan. 31	91	4,899,790	3,137,790	1,139,215	799,345	1,199,230	96.902	12.256	[2]96.920	12.185	96.892	12.295	3,016,075
1	May 1	182	5,914,485	3,148,430	1,210,630	571,900	1,365,900	93.836	12.193	93.847	12.171	93.828	12.208	3,112,845
8	Feb. 7	91	4,578,240	3,125,830	1,257,155	658,570	1,210,320	96.942	12.098	96.954	12.050	96.930	12.145	3,013,880
8	May 8	182	5,184,005	3,135,375	1,037,915	524,360	1,573,100	93.890	12.062	93.902	12.062	93.886	12.094	3,015,680
15	Feb. 14	91	4,409,800	3,123,500	1,412,710	571,775	1,139,015	96.960	12.026	96.992	11.900	96.940	12.105	3,012,835
15	May 15	182	5,082,055	3,127,210	1,213,335	449,875	1,464,000	93,961	11,945	94.016	11.836	93.938	11.991	3,016,655
23	Feb. 21	90	5,077,295	3,127,370	1,226,750	637,185	1,263,435	97.014	11.944	97.026	11.896	97.005	11.980	3,002,845
23	May 22	181	5,230,435	3,123,225	1,111,855	481,570	1,529,800	93.949	12.035	[2]93.959	12.015	93.940	12.053	2,919,440
29	Feb. 28	91	3,754,400	3,220,400	1,726,650	487,820	1,005,970	97.215	11.018	97.258	10.847	97.168	11.204	3,002,330
29	May 29	182	4,340,435	3,231,360	1,603,110	383,950	1,244,300	94.428	11.022	[2]94.465	10.948	94.379	11.118	2,914,340
Dec. 6	Mar. 6	91	4,968,220	3,217,150	1,574,155	480,855	1,162,140	96.985	11.927	[2]97.014	11.813	96.966	12.003	3,020,550
6	June 5	182	4,980,120	3,223,645	1,548,710	425,335	1,249,600	94.051	11.767	94.080	11.710	94.037	11.795	2,812,715
13	Mar. 13	91	6,755,565	3,219,185	1,474,510	610,515	1,134,160	96.953	12.054	[2]96.958	12.034	96.951	12.062	3,017,740
13	June 12	182	5,473,075	3,236,875	1,305,355	455,860	1,475,660	94.050	11.769	94.065	11.740	94.041	11.787	3,002,135
20	Mar. 20	91	5,282,425	3,218,725	1,396,390	566,575	1,255,760	96.909	12.228	96.931	12.141	96.900	12.264	3,017,855
20	June 19	182	5,566,835	3,222,415	1,495,640	370,510	1,356,265	93.934	11.999	93.953	11.961	93.919	12.028	2,906,370
27	Mar. 27	91	5,899,285	3,237,700	1,626,600	481,525	1,129,575	96.948	12.074	96.956	12.042	96.939	12.109	2,911,535
27	June 26	182	5,043,685	3,224,630	1,592,755	274,775	1,357,100	94.007	11.854	94.034	11.801	93.984	11.900	3,006,380

See footnotes at end of table.

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TABLE 39.—*Summary of information pertaining to Treasury bills issued during fiscal year 1980*—Continued

[Dollar amounts in thousands]

Date of issue	Date of maturity	Days to maturity[1]	Maturity value: Total applied for	Maturity value: Tenders accepted: Total accepted	Maturity value: Tenders accepted: On competitive basis	Maturity value: Tenders accepted: On noncompetitive basis: Public	Maturity value: Tenders accepted: On noncompetitive basis: Federal Reserve and foreign official institutions	Prices and rates: Total bids accepted: Average price per hundred	Prices and rates: Total bids accepted: Equivalent average rate	Prices and rates: Competitive bids accepted: High: Price per hundred	Prices and rates: Competitive bids accepted: High: Equivalent rate	Prices and rates: Competitive bids accepted: Low: Price per hundred	Prices and rates: Competitive bids accepted: Low: Equivalent rate	Amount maturing on issue date of new offering
1980									*Percent*		*Percent*		*Percent*	
Jan. 3	Apr. 3	91	$5,393,000	$3,278,900	$1,576,605	$571,240	$1,131,055	96.940	12.105	96.965	12.007	96.929	12.149	$2,908,935
3	July 3	182	5,483,670	3,367,595	1,413,610	490,005	1,463,980	93.994	11.880	94.015	11.838	93.979	11.910	3,018,255
10	Apr. 10	91	6,736,720	3,244,820	1,201,270	863,470	1,180,080	96.981	11.943	[2]96.988	11.916	96.972	11.979	2,926,600
10	July 10	182	5,888,195	3,252,035	1,241,035	676,700	1,334,300	94.005	11.858	94.027	11.815	94.000	11.868	3,034,600
17	Apr. 17	91	6,350,135	3,234,675	1,568,200	808,050	858,425	96.991	11.904	97.003	11.856	96.987	11.920	2,923,490
17	July 17	182	6,330,005	3,243,240	1,430,835	630,205	1,182,200	94.043	11.783	[2]94.052	11.765	94.037	11.795	3,024,110
24	Apr. 24	91	6,713,845	3,240,940	1,588,160	818,390	834,390	96.919	12.189	96.923	12.173	96.917	12.196	3,127,195
24	July 24	182	6,570,315	3,247,465	1,499,070	609,030	1,139,365	93.991	11.886	93.999	11.870	93.987	11.894	3,024,170
31	May 1	91	6,452,425	3,256,820	1,226,425	846,300	1,184,095	96.957	12.038	96.965	12.007	96.952	12.058	3,137,790
31	July 31	182	5,543,690	3,320,690	1,268,180	593,205	1,459,305	94.011	11.846	[2]94.019	11.831	94.003	11.862	3,025,570
Feb. 7	May 8	91	6,029,265	3,234,875	1,089,685	761,550	1,383,640	96.945	12.086	[2]96.955	12.046	96.942	12.098	3,125,830
7	Aug. 7	182	5,886,225	3,231,320	1,580,710	491,310	1,159,300	93.941	11.985	93.959	11.949	93.937	11.993	3,022,200
14	May 15	91	5,331,980	3,229,280	1,263,850	755,125	1,210,305	96.889	12.307	[2]96.913	12.212	96.876	12.359	3,123,500
14	Aug. 14	182	5,399,805	3,235,030	1,497,460	498,870	1,238,700	93,804	12.256	[2]93.829	12.206	93.783	12.297	3,014,265
21	May 22	91	5,428,715	3,246,570	1,530,905	588,970	1,126,695	96.673	13.162	[2]96.689	13.098	96.651	13.249	3,127,370
21	Aug. 21	182	5,967,535	3,217,110	1,560,570	387,340	1,269,200	93.421	13.013	93.453	12.950	93.403	13.049	3,016,615
28	May 29	91	4,973,465	3,331,665	1,492,525	729,510	1,109,630	96.537	13.700	[2]96.577	13.542	96.511	13.803	3,220,400
28	Aug. 28	182	4,571,460	3,338,950	1,194,890	508,760	1,635,300	93.110	13.629	93.195	13.460	93.064	13.720	3,009,025
Mar. 6	June 5	91	5,729,204	3,341,645	1,424,455	805,879	1,111,320	96.174	15.136	[2]96.259	14.800	96.135	15.290	3,217,150
6	Sept. 4	182	6,425,915	3,343,890	1,393,635	579,355	1,270,900	92.522	14.792	[2]92.600	14.637	92.479	14.877	3,015,520
13	June 12	91	5,903,115	3,355,105	1,083,345	1,188,365	1,083,395	96.112	15.381	96.163	15.179	96.085	15.488	3,219,185
13	Sept. 11	182	5,520,050	3,353,430	1,081,515	806,515	1,465,400	92.439	14.956	[2]92.497	14.841	92.417	14.999	3,132,500
20	June 19	91	7,519,785	3,336,080	745,695	1,139,845	1,450,540	96.195	15.053	96.197	15.045	96.187	15.084	3,218,725
20	Sept. 18	182	6,550,520	3,340,680	1,240,470	785,410	1,314,800	92.442	14.950	92.460	14.914	92.422	14.989	3,128,850
27	June 26	91	8,604,820	3,436,065	1,096,585	1,051,930	1,287,550	95.821	16.532	[2]95.862	16.370	95.803	16.604	3,237,700
27	Sept. 25	182	5,342,565	3,437,265	1,749,970	717,230	970,065	92.063	15.700	92.174	15.480	91.936	15.951	3,020,165

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Apr. 3.... July 3	91	6,977,425	3,472,900	988,825	1,393,705	1,090,370	96.199	15.037	[2]96.223	14.942	96.188	15.080	3,278,900
3 ..... Oct. 2	182	6,390,510	3,465,760	1,436,030	896,630	1,133,100	92.516	14.804	92.568	14.701	92.485	14.865	3,032,960
10 ..... July 10	91	5,724,815	3,453,340	1,357,450	1,167,490	928,400	96.354	14.424	[2]96.416	14.178	96.334	14.503	3,244,820
10 ..... Oct. 9	182	5,415,135	3,462,140	1,860,930	813,210	788,000	92.808	14.226	92.902	14.040	92.745	14.351	3,034,490
17 ..... July 17	91	5,770,960	3,553,120	1,605,810	1,051,200	896,110	96.507	13.818	[2]96.575	13.549	96.484	13.909	3,234,675
17 ..... Oct. 16	182	5,948,710	3,544,285	1,645,600	857,190	1,041,495	93,150	13.549	[2]93.200	13.451	93.128	13.593	3,042,025
24 ..... July 24	91	8,384,960	3,548,570	1,233,695	908,845	1,406,030	96.782	12.731	96.792	12.691	96.769	12.782	3,240,940
24 ..... Oct. 23	182	6,041,520	3,559,950	1,462,930	750,620	1,346,400	93.988	11.892	94.039	11.791	93.963	11.941	3,145,175
May 1.... July 31	91	6,857,265	3,531,735	1,390,925	848,060	1,292,750	97.273	10.788	97.285	10.741	97.257	10.851	3,256,820
1 ..... Oct. 30	182	6,749,840	3,531,225	1,667,325	629,100	1,234,800	94.545	10.790	94.567	10.747	94.520	10.840	3,148,430
8 ..... Aug. 7	91	5,459,435	3,529,225	1,516,760	740,885	1,271,580	97.541	9.728	[2]97.624	9.400	97.510	9.851	3,234,875
8 ..... Nov. 6	182	5,341,585	3,530,155	1,641,850	566,105	1,322,200	95.200	9.495	[2]95.313	9.271	95.136	9.621	3,135,375
15 ..... Aug. 14	91	6,639,965	3,517,950	1,517,365	704,455	1,296,130	97.825	8.604	97.840	8.545	97.812	8.656	3,229,280
15 ..... Nov. 13	182	6,248,660	3,519,460	1,564,465	437,590	1,517,405	95.560	8.782	95.591	8.721	95.537	8.828	3,127,210
22 ..... Aug. 21	91	5,947,595	3,506,640	1,699,775	605,890	1,200,975	97.737	8.953	[2]97.763	8.850	97.717	9.032	3,246,595
22 ..... Nov. 20	182	6,065,160	3,505,875	1,745,290	352,885	1,407,700	95.489	8.923	[2]95.513	8.875	95.465	8.970	3,123,225
29 ..... Aug. 28	91	6,067,285	3,609,455	1,676,870	654,290	1,278,295	98.060	7.675	98.101	7.513	98.043	7.742	3,331,665
29 ..... Nov. 28	183	5,732,180	3,640,040	1,787,930	415,765	1,436,345	96.059	7.753	96.146	7.582	96.035	7.800	3,231,360
June 5.... Sept. 4	91	6,786,830	3,877,810	1,677,810	895,120	1,304,880	97.969	8.035	98.003	7.900	97.957	8.082	3,341,645
5 ..... Dec. 4.....	182	6,014,370	3,798,130	2,106,780	499,510	1,191,840	95.872	8.165	95.914	8.082	95.844	8.221	3,223,645
12 ..... Sept. 11	91	6,834,130	2,811,420	672,545	742,620	1,396,255	98.357	6.500	[2]98.363	6.476	98.347	6.539	3,355,105
12 ..... Dec. 11	182	5,784,295	2,808,795	944,815	343,780	1,520,200	96.494	6,935	96.542	6,840	96,469	6,984	3,236,875
19 ..... Sept. 18	91	6,233,350	3,920,360	1,955,745	592,110	1,372,505	98,390	6,369	[2]98.415	6,270	98.380	6.409	3,336,080
19 ..... Dec. 18	182	7,337,335	3,904,715	1,498,665	223,750	2,172,300	96.632	6.662	[2]96.642	6.642	96.626	6.674	3,222,415
26 ..... Sept. 25	91	6,153,715	3,507,115	1,608,725	558,030	1,340,360	98.211	7.077	[2]98.240	6.963	98.168	7.247	3,436,065
26 ..... Dec. 26	182	5,728,360	3,501,485	1,364,120	175,465	1,961,900	96.387	7.108	96.426	7.031	96.360	7.161	3,224,630
July 3.... Oct. 2	91	5,987,205	4,008,955	2,254,200	674,360	1,080,395	97.940	8.149	[2]97.960	8.070	97.915	8.248	3,472,900
3 ..... Jan. 3, 1981..	182	6,973,440	4,012,360	2,216,330	276,030	1,520,000	95.884	8.097	[2]95.923	8.020	95.869	8.127	3,367,595
10 ..... Oct. 9, 1980 .	91	7,101,900	4,031,385	2,085,675	870,650	1,075,060	97.925	8.209	[2]97.965	8.051	97.914	8.252	3,453,340
10 ..... Jan. 8, 1981..	182	7,024,110	4,016,210	2,235,590	431,220	1,349,400	95.898	8.114	95.959	7.993	95.879	8.151	3,252,035
17 ..... Oct. 16, 1980	91	7,556,480	4,023,545	2,193,335	951,450	878,760	97.935	8.169	[2]97.952	8.102	97.923	8.217	3,553,120
17 ..... Jan. 15, 1981.	182	7,897,530	4,017,500	2,236,440	500,360	1,280,700	95.900	8.110	[2]95.926	8.058	95.889	8.132	3,243,240
24 ..... Oct. 23, 1980	91	8,236,445	4,036,930	2,082,330	850,850	1,103,750	98.008	7.880	98.022	7.825	97.995	7.932	3,548,570
24 ..... Jan. 22, 1981.	182	7,063,305	4,006,480	2,445,550	455,930	1,125,000	96.003	7.906	96.046	7.821	95.991	7.930	3,247,465
31 ..... Oct. 30, 1980	91	5,969,840	4,017,080	2,224,420	754,910	1,037,750	97.922	8.221	[2]97.945	8.130	97.905	8.288	3,531,735
31 ..... Jan. 29, 1981.	182	6,616,245	4,013,245	2,315,990	394,955	1,302,300	95.816	8.276	[2]95.844	8.221	95.800	8.308	3,320,690
Aug. 7 ... Nov. 6, 1980.	91	6,162,475	4,049,825	1,891,830	803,015	1,354,980	95.756	8.877	[2]97.778	8.790	97.738	8.949	3,529,225
7 ..... Feb. 5, 1981 .	182	7,842,155	4,017,405	2,095,010	451,095	1,471,300	95.517	8.867	95.551	8.800	95.506	8.889	3,231,320
14 ..... Nov. 13, 1980	91	7,365,740	4,025,835	1,347,390	1,036,485	1,641,960	97.795	8.723	97.810	8.664	97.785	8.763	3,517,950
14 ..... Feb. 12, 1981	182	6,623,265	3,926,675	1,813,760	563,605	1,549,310	95.505	8.891	95.554	8.794	95.480	8.941	3,235,030
21 ..... Nov. 20, 1980	91	5,934,335	3,823,575	1,586,810	707,990	1,528,775	97.621	9.411	97.674	9.202	97.573	9.601	3,506,640
21 ..... Feb. 19, 1981	182	5,815,815	3,817,805	1,772,455	444,750	1,600,600	95.063	9.765	95.207	9.481	94.997	9.896	3,217,110
28 ..... Nov. 28, 1980	91	7,861,530	3,942,135	1,330,740	921,025	1,690,370	97.438	10.025	97.501	9.779	97.428	10.064	3,609,455
28 ..... Feb. 26, 1981	182	8,091,675	3,930,105	1,524,035	630,990	1,775,080	94.818	10.250	94.833	10.220	94.809	10.268	3,338,950

See footnotes at end of table.

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TABLE 39.—*Summary of information pertaining to Treasury bills issued during fiscal year 1980*—Continued

[Dollar amounts in thousands]

Date of issue	Date of maturity	Days to maturity[1]	Maturity value: Total applied for	Tenders accepted: Total accepted	Tenders accepted: On competitive basis	Tenders accepted: On noncompetitive basis: Public	Tenders accepted: On noncompetitive basis: Federal Reserve and foreign official institutions	Prices and rates: Total bids accepted: Average price per hundred	Total bids accepted: Equivalent average rate	Competitive bids accepted: High: Price per hundred	High: Equivalent rate	Low: Price per hundred	Low: Equivalent rate	Amount maturing on issue date of new offering
1980									*Percent*		*Percent*		*Percent*	
Sept. 4	Dec. 4, 1980	91	$6,727,675	$3,836,415	$1,703,670	$848,445	$1,284,300	97.441	10.124	97.473	9.997	97.429	10.171	$3,877,810
4	Mar. 5, 1981	182	7,148,485	3,831,660	1,255,000	625,760	1,950,900	94.818	10.250	94.831	10.224	94.804	10.278	3,343,890
11	Dec. 11, 1980	91	6,701,965	3,833,170	1,538,000	969,340	1,325,830	97.457	10.060	97.472	10.001	97.445	10.108	2,811,420
11	Mar. 12, 1981	182	6,992,095	3,852,920	1,424,190	782,105	1,646,625	94.826	10.234	[2]94.853	10.181	94.819	10.248	3,353,430
18	Dec. 18, 1980	91	6,830,015	3,831,355	1,421,490	856,415	1,553,450	97.311	10.638	[2]97.333	10.551	97.288	10.729	3,920,360
18	Mar. 19, 1981	182	6,131,350	3,838,970	1,589,475	757,510	1,491,985	94.502	10.875	94.565	10.751	94.464	10.950	3,340,680
25	Dec. 26, 1980	91	6,705,625	3,825,550	1,838,075	821,050	1,166,425	97.327	10.460	[2]97.356	10.346	97.312	10.518	3,507,115
25	Mar. 26, 1981	182	6,145,175	3,830,775	1,849,550	738,925	1,242,300	94.528	10.824	[2]94.560	10.760	94.507	10.865	3,437,265
						52-WEEK								
1979	*1980*								*Percent*		*Percent*		*Percent*	
Oct. 16	Oct. 14	364	6,381,750	3,453,695	1,495,225	80,570	1,877,900	88.364	11.508	88.382	11.490	88.339	11.533	3,474,330
Nov. 13	Nov. 6	359	6,207,685	3,902,710	1,470,060	166,020	2,266,630	88.223	11.810	88.236	11.797	88.217	11.816	3,895,840
Dec. 11	Dec. 4	359	8,204,780	4,133,150	1,476,415	252,200	2,404,535	89.212	10.818	89.258	10.772	89.198	10.832	4,028,860

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1980	1981													
Jan. 8	Jan. 2	359	6,340,250	4,018,390	2,304,235	212,820	1,501,335	88.960	11.040	89.031	10.969	88.910	11.090	3,704,945
Feb. 5	Jan. 29	359	5,923,735	3,988,585	2,554,315	164,485	1,269,785	88.820	11.211	88.855	11.176	88.783	11.248	3,543,445
Mar. 4	Feb. 26	359	6,312,925	4,020,435	2,432,985	259,050	1,328,400	86.511	13.527	86.561	13.476	86.441	13.597	3,325,805
Apr. 1	Mar. 26	359	6,453,820	4,016,220	2,300,340	288,930	1,426,950	85.581	14.459	85.660	14.380	85.543	14.497	3,345,855
Apr. 29	Apr. 23	359	6,621,315	4,015,840	2,530,860	233,900	1,251,080	89.589	10.440	89.733	10.296	89.499	10.530	3,019,655
May 27	May 21	359	6,737,890	4,005,380	2,712,060	122,680	1,170,640	91.682	8.341	91.833	8.190	91.588	8.435	2,761,760
June 24	June 18	359	7,430,370	4,091,470	2,728,705	172,540	1,190,225	92.530	7.491	92.580	7.441	92.503	7.518	2,787,690
July 22	July 16	359	6,634,655	4,005,355	2,847,750	100,025	1,057,580	92.352	7.669	92.411	7.610	92.271	7.751	3,389,650
Aug. 19	Aug. 13	359	6,464,370	4,008,670	2,572,160	108,720	1,327,790	91.062	8.963	91.124	8.901	91.029	8.996	3,545,235
Sept. 16	Sept. 10	359	5,722,035	4,007,185	2,641,730	163,710	1,201,745	90.061	9.967	90.137	9.890	90.000	10.028	3,556,285

SPECIAL

1979									Percent		Percent		Percent	
Nov. 9	Apr. 24, 1980	167	3,160,000	2,001,600	2,001,600	--------	----------	94.163	12.583	94.185	12.535	94.132	12.650	----------
Dec. 3	Apr. 24, 1980	143	5,631,710	3,000,360	2,493,750	6,610	500,000	95.374	11.646	95.405	11.568	95.357	11.689	----------
Dec. 10	May 15, 1980	157	6,266,000	2,004,900	2,004,900	--------	320,000	94.881	11.738	94.885	11.729	94.872	11.758	----------
1980														
Mar. 5	Apr. 17, 1980	43	9,564,000	4,001,750	4,001,750	--------	----------	98.173	15.296	98.185	15.195	98.163	15.380	----------
Mar. 25	May 1, 1980	37	8,499,000	6,004,000	6,004,000	--------	900,000	98.343	16.122	98.384	15.723	98.281	16.725	----------
Apr. 3	June 19, 1980	77	13,901,000	5,000,600	5,000,600	--------	40,000	96.395	16.855	96.449	16.602	96.375	16.948	----------
Apr. 7	June 26, 1980	80	12,940,000	4,000,810	4,000,810	--------	25,000	96.508	15.714	96.523	15.647	96.498	15.759	----------
May 29	June 17, 1980	19	8,150,000	2,702,200	2,702,200	--------	----------	99.574	8.072	99.590	7.768	99.565	8.242	----------
May 30	June 12, 1980	13	9,317,000	2,001,000	2,001,000	--------	----------	99.649	9.720	99.658	9.471	99.639	9.997	----------
June 3	June 5, 1980	2	7,559,000	2,002,000	2,002,000	--------	----------	99.943	10.260	99.944	10.080	99.941	10.620	----------
Aug. 4	Sept. 16, 1980	43	9,318,000	3,004,240	3,004,240	--------	----------	98.985	8.498	98.991	8.447	98.982	8.523	----------

[1] The 90-, 91-, and 92-day bills are additional issues of bills with an original maturity of 26 or 52 weeks. The 181-, 182-, and 183-day bills may be additional issues of bills with an original maturity of 52 weeks.

[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.

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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
1918–47	6,214,684	1,579,604	66,278	10,218	149,809	5,554	43,757	[1]16,170	8,086,073
1948	746,636	---------	-----	8,028	---------	1,634	45,509	[2]209,828	1,011,636
1949	7,498	---------	-----	---------	---------	178	--------	[2]81	7,758
1950	1,815	---------	-----	---------	---------	261	48,943	[2]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	---------	---------	-----	---------	---------	-------	--------	[3]1,000	1,000
1963	---------	---------	-----	---------	---------	-------	--------	[4]58,000	58,000
1964	---------	---------	-----	---------	---------	-------	--------	---------	---------
1965	---------	---------	-----	---------	---------	-------	--------	[5]73,100	73,100
1966	---------	---------	-----	---------	---------	-------	--------	[6]12,336	12,336
1967	---------	---------	-----	---------	---------	-------	--------	---------	---------
1968	---------	---------	-----	---------	---------	-------	--------	---------	---------
1969	---------	---------	-----	---------	---------	-------	--------	---------	---------
1970	---------	---------	-----	---------	---------	-------	--------	---------	---------
1971	---------	---------	-----	---------	---------	-------	--------	---------	---------
1972	---------	---------	-----	---------	---------	-------	--------	---------	---------
1973	---------	---------	-----	---------	---------	-------	--------	---------	---------
1974	---------	---------	-----	---------	---------	-------	--------	---------	---------
1975	---------	---------	-----	---------	---------	-------	--------	---------	---------
1976	---------	---------	-----	---------	---------	-------	--------	---------	---------
T.Q.	---------	---------	-----	---------	---------	-------	--------	---------	---------
1977	---------	---------	-----	---------	---------	-------	--------	---------	---------
1978	---------	---------	-----	---------	---------	-------	--------	---------	---------
1979	---------	---------	-----	---------	---------	-------	--------	---------	---------
1980	---------	---------	-----	---------	---------	-------	--------	---------	---------
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. Beginning with 1947, bonds acquired through gifts, forfeitures, and estate taxes are redeemed prior to maturity from regular public debt receipts.

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

[3] 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.

[4] 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.

[5] 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.

[6] 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.

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

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

PART 1.—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–T.Q.	680.8	22,561.2	----------	----------
1977	680.8	23,242.0	----------	----------
1978	680.8	23,922.8	----------	----------
1979	680.8	24,603.7	----------	----------
1980	680.8	25,284.5	----------	----------
Total	34,011.7	----------	8,734.8	8,727.1
Deduct cumulative expenditures	8,727.1	----------	----------	----------
Unexpended balance	25,284.5	----------	----------	----------

See footnotes at end of table.

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

PART II.—TRANSACTIONS ON ACCOUNT OF THE CUMULATIVE SINKING FUND FISCAL YEAR 1980

Unexpended balance Oct. 1, 1979		$24,603,698,257.36
Appropriation for 1980:		
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 1980		25,284,547,342.83
Unexpended balance Sept. 30, 1980[2]		25,284,547,342.83

[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, 1980, is $7.7 million.

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

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III.—U.S. savings bonds and notes

TABLE 42.—*Sales and redemptions of U.S. savings bonds by series, fiscal year 1941 to date* [12]

[In millions of dollars]

Fiscal year or month	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Exchange of E and EE bonds for H and HH bonds[3]	Amount outstanding (interest-bearing)
				Total	Original purchase price	Accrued discount		
	Series E and EE							
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
T.Q.	1,760.7	902.1	2,662.8	1,611.1	1,240.6	370.6	79.5	62,620.6
1977	7,576.2	3,827.0	11,403.2	6,637.8	5,070.5	1,567.4	312.7	67,073.3
Adjustments[4]	-32.7	.1	-32.6	-13.7	-741.6	727.9	---------	---------
1978	7,769.0	4,104.8	11,873.7	7,159.1	5,322.7	1,836.4	421.0	71,348.2
1979	6,966.0	4,315.1	11,281.0	10,009.9	7,093.2	2,916.6	476.7	72,142.6
1980	4,746.3	4,169.8	8,916.2	15,947.2	10,652.7	5,294.5	---------	65,111.5
Total through Sept. 30, 1980	202,923.8	64,157.9	267,081.7	196,662.5	160,815.4	35,847.1	5,307.7	65,111.5
1979—October	527.8	351.5	879.4	1,120.6	788.4	332.2	---------	71,910.4
November	478.0	328.9	806.9	1,235.6	862.5	373.1	---------	71,472.7
December	469.5	369.8	839.4	949.5	663.6	285.8	---------	71,362.6
1980—January	488.2	389.6	877.7	2,094.3	1,369.4	724.9	---------	70,146.0
February	417.8	354.2	772.0	1,631.3	1,086.7	544.7	---------	69,286.7
March	411.4	347.6	759.0	2,289.2	1,516.4	772.8	---------	67,756.5
April	387.0	351.8	738.8	2,387.7	1,576.1	811.5	---------	66,107.6
May	332.3	323.0	655.3	1,269.6	831.5	438.1	---------	65,493.3
June	299.3	337.2	636.5	858.0	560.6	297.4	---------	65,271.8
July	316.8	362.0	678.8	735.2	488.3	246.9	---------	65,215.4
August	332.6	327.5	660.2	672.9	447.4	225.5	---------	65,202.7
September	285.5	326.7	612.2	703.3	461.7	241.6	---------	65,111.5

See footnotes at end of table.

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

Fiscal year or month	Sales	Redemptions	Exchanges of E and EE bonds for H and HH bonds	Amount outstanding (interest bearing)
	Series H and HH			
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
T.Q.	71.9	104.3	79.5	8,131.3
1977	318.5	425.0	312.7	8,337.5
Adjustments[4]	-12.2	.3	----------	----------
1978	155.7	497.0	421.0	8,404.8
1979	101.2	824.8	476.7	8,157.9
1980	66.9	1,287.6	599.6	7,536.7
Total through Sept. 30, 1980	13,162.9	11,533.4	5,907.3	7,536.7
1979—October	5.8	75.1	30.8	8,119.5
November	5.9	113.9	33.9	8,045.1
December	4.6	85.4	25.5	7,990.1
1980—January	6.3	140.0	51.1	7,907.6
February	6.6	124.8	60.0	7,849.3
March	5.2	156.4	74.8	7,773.0
April	4.4	179.7	50.9	7,648.6
May	6.0	169.3	73.3	7,558.6
June	4.4	83.0	47.2	7,527.2
July	7.6	65.0	61.4	7,118.0
August	5.9	46.1	49.2	7,540.2
September	4.1	49.1	41.4	7,536.7

[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 bonds are included at issue price, and their redemptions and amounts outstanding at current redemption value. Series H bonds are included at face value throughout.

[3] Starting with fiscal 1980 the redemption amounts include exchanges. Prior to fiscal 1980 exchanges were excluded from redemptions. In fiscal 1980 exchanges are shown in series H and HH table.

[4] Adjustments are made to bring table into agreement with Public Debt accounts.

NOTE.—Starting Jan. 1, 1980, series HH replaced series H, and on July 1, 1980, series EE replaced E. Series H bonds sold from June 1, 1952, through Dec. 30, 1979. Series E bonds sold from May 1, 1941, through June 30, 1980. 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. Detail information for yearly redemption activity for Series F, G, J, and K has been discontinued. For detail information see 1978 Annual Report, pp. 292 and 294.

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TABLE 43.—*Sales and redemptions of series E, EE, H, and HH 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 through 1977, thereafter on basis of Public Debt accounts]

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]									
1941-60	2,137,741	1,429,096	368,179	----------	238,357	13,043	32,839	34,752	278	122
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
1977	146,931	79,531	37,090	3,510	20,425	2,189	1,909	2,258	12	7
1978	151,726	81,242	38,686	3,786	21,548	2,311	1,884	2,256	11	7
1979	148,777	79,210	39,405	3,890	21,303	2,135	1,382	1,442	5	5
1980	108,624	40,481	39,177	7,362	17,435	2,460	852	842	9	5
1979—October	11,837	6,214	3,260	316	1,711	162	92	82	(*)	(*)
November	10,712	5,471	3,069	296	1,572	151	83	70	(*)	(*)
December	11,402	6,106	3,118	294	1,599	147	76	61	(*)	(*)
1980—January	10,599	5,365	3,051	327	1,508	171	86	89	1	(*)
February	10,077	4,526	3,211	448	1,537	189	77	87	1	1
March	10,113	4,260	3,339	571	1,584	211	71	74	1	(*)
April	9,144	3,371	3,303	680	1,449	208	66	67	1	(*)
May	7,792	2,259	3,136	738	1,319	216	61	62	1	(*)
June	6,737	1,519	2,891	803	1,195	216	56	57	1	(*)
July	7,096	1,149	3,343	899	1,319	251	64	69	1	1
August	6,739	197	3,739	1,041	1,353	277	63	68	1	1
September	6,374	45	3,716	948	1,288	261	58	56	1	(*)

See footnotes at end of table.

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

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]									
1941-60	1,685,035	1,185,658	274,255	----------	161,008	6,270	19,186	19,087	53	30
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
1977	123,451	71,210	31,600	2,711	14,421	1,210	1,139	1,121	19	7
1978	130,035	73,381	33,649	2,993	16,021	1,393	1,266	1,289	22	12
1979	158,649	85,712	41,450	3,742	21,594	2,062	1,924	2,091	39	14
1980	204,343	102,255	55,465	4,955	31,523	3,266	3,240	3,525	61	20
1979—October	15,474	7,927	4,129	376	2,326	235	224	251	4	1
November	16,149	8,043	4,298	387	2,563	267	272	309	6	2
December	14,205	7,567	3,767	332	1,973	185	181	194	4	1
1980—January	25,187	12,097	7,080	582	4,110	433	417	454	7	2
February	20,494	10,137	5,613	502	3,226	332	323	348	6	2
March	26,016	12,141	7,052	640	4,599	507	500	561	7	3
April	27,827	13,174	7,595	665	4,756	520	521	579	9	3
May	16,681	8,647	4,424	373	2,414	241	276	294	8	2
June	12,019	6,537	3,145	264	1,592	152	159	164	4	1
July	10,771	5,872	2,870	255	1,377	132	128	131	3	1
August	9,797	5,220	2,664	279	1,276	126	115	113	2	1
September	9,722	4,893	2,826	301	1,310	137	124	127	2	1

Footnotes on following page.

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* Less than 500 pieces.

[1] Sales of series H began on June 1, 1952, and ended on Dec. 31, 1979; sales of series HH began on Jan. 1, 1980; the denominations authorized for both series were: $500, $1,000, $5,000, and $10,000. Sales of series E were discontinued on June 30, 1980. Sales of series EE began Jan. 1, 1980; the denominations authorized were: $50, $75, $100, $200, $500, $1,000, $5,000, and $10,000.

[2] Totals include $10 denomination series E bonds sold to Armed Forces only from June 1944 to 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, fiscal 1977: 13,323, fiscal 1978: 11,547, fiscal 1979: 19,947, fiscal 1980: 33,636.

[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.

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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
T.Q.	(*)	5.8	5.8	11.0	7.5	3.4	407.4
1977	----------	23.0	23.0	36.1	24.3	11.8	394.3
Adjustments[2]	----------	----------	----------	2.6	.2	2.4	----------
1978	----------	22.3	22.3	32.9	20.4	12.5	381.0
1979	----------	21.3	21.3	46.7	27.3	19.4	355.6
1980	----------	19.9	19.9	74.7	41.3	33.4	300.8
Total through Sept. 30, 1980	861.7	308.9	1,170.7	869.9	706.7	163.2	300.8

* Less than $50,000.

[1] Includes U.S. savings notes exchanged for series H bonds beginning January 1972 and ending December 1979. Exchanged for series HH beginning January 1980.

[2] Adjustments are made to bring table into agreement with Public Debt accounts.

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

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TABLE 45.—*Sales of series E, EE, H, and HH savings bonds by State, fiscal years 1979, 1980, 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 1979	Fiscal 1980	May 1941–Sept. 1980
Alabama	76,297	77,050	2,244,796
Alaska	7,234	5,372	[2] 160,233
Arizona	47,211	40,392	1,098,668
Arkansas	35,686	26,707	1,179,915
California	392,602	319,337	14,986,393
Colorado	56,651	45,671	1,721,935
Connecticut	136,999	108,679	3,629,402
Delaware	32,847	24,525	761,311
District of Columbia	112,932	99,137	2,756,921
Florida	165,750	149,450	3,811,412
Georgia	110,826	93,920	2,733,614
Hawaii	27,636	22,023	809,270
Idaho	11,666	10,732	456,656
Illinois	420,776	342,984	16,219,079
Indiana	218,058	163,825	6,217,469
Iowa	91,569	57,095	4,858,932
Kansas	78,315	51,743	3,036,514
Kentucky	83,851	66,338	2,492,299
Louisiana	66,105	65,441	2,096,512
Maine	23,680	17,768	790,062
Maryland	173,343	133,906	3,715,809
Massachusetts	201.985	136,642	6,271,641
Michigan	523,758	327,682	13,105,434
Minnesota	128,670	139,949	3,835,866
Mississippi	33,553	31,060	1,117,426
Missouri	183,637	156,693	6,155,173
Montana	15,413	14,198	860,967
Nebraska	49,586	40,440	2,855,554
Nevada	10,279	8,225	312,059
New Hampshire	21,411	14,249	525,867
New Jersey	353,143	226,931	9,031,897
New Mexico	23,326	20,223	652,990
New York	834,783	600,891	24,484,266
North Carolina	118,121	85,736	2,744,114
North Dakota	13,823	8,254	846,740
Ohio	453,214	326,949	13,629,007
Oklahoma	63,813	47,593	2,517,283
Oregon	59,294	39,835	1,886,961
Pennsylvania	682,064	495,908	19,399,935
Rhode Island	33,531	23,829	963,705
South Carolina	47,326	34,321	1,314,158
South Dakota	17,544	12,743	1,057,473
Tennessee	97,638	88,290	2,454,925
Texas	275,366	252,444	7,851,860
Utah	26,406	22,081	932,266
Vermont	9,719	7,406	275,400
Virginia	179,008	190,387	4,198,441
Washington	86,623	66,853	3,231,030
West Virginia	71,245	47,629	2,167,683
Wisconsin	133,889	88,235	4,540,996
Wyoming	7,815	6,503	351,781
Canal Zone	7,211	4,566	141,356
Puerto Rico	5,231	3,789	142,424
Virgin Islands	[r] -293	2,316	14,484
Undistributed and adjustment to monthly public debt statement	[r] +156,630	-676,412	[3] +817,539
Total	7,294,796	4,818,533	216,465,903

[r] Revised.

[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 and series E and EE bonds exchanged for series HH, 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.

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IV.—Interest

TABLE 46.—*Computed annual interest rate and interest charge on the public debt by class, June 30, 1965–Sept. 30, 1980*

[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	Bills[1]	Certificates	Notes	Treasury bonds	Total	Savings bonds[2]	Tax and savings notes[2]	Other	
	Computed annual interest rate										
June 30—											
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
1977	6.424	6.481	5.656	----------	7.066	6.120	5.602	5.347	5.655	6.105	6.921
1978	7.126	7.388	7.668	----------	7.397	6.587	5.726	5.390	5.655	6.280	7.491
1979	8.057	8.592	10.110	----------	8.130	7.153	5.968	5.431	5.655	6.754	8.167
1980	9.032	9.608	10.436	----------	9.443	8.466	6.221	5.681	5.786	7.028	9.081
1979—October	8.196	8.762	10.531	----------	8.260	7.029	6.011	5.433	5.655	6.857	8.262
November	8.456	9.089	11.183	----------	8.459	7.138	6.063	5.435	5.655	6.959	8.485
December	8.606	9.312	11.648	----------	8.562	7.139	6.090	5.439	5.655	7.020	8.476
1980—January	8.731	9.471	11.998	----------	8.633	7.210	6.148	5.456	5.655	7.098	8.533
February	8.951	9.744	12.396	----------	8.838	7.469	6.157	5.484	5.655	7.082	8.715
March	9.390	10.340	13.391	----------	9.056	8.193	6.064	5.486	5.655	6.890	8.903
April	9.617	10.590	13.996	----------	9.109	8.285	6.233	5.667	5.786	6.665	8.988
May	9.401	10.323	13.077	----------	9.179	8.358	6.234	5.679	5.786	7.035	8.750
June	9.097	9.867	11.795	----------	9.199	8.360	6.209	5.676	5.786	7.001	8.717
July	8.913	9.567	10.748	----------	9.204	8.402	6.234	5.679	5.786	6.983	8.721
August	8.921	9.544	10.486	----------	9.286	8.461	6.225	5.681	5.786	7.028	8.796
September	9.032	9.608	10.436	----------	9.443	8.466	6.221	5.681	5.786	7.028	9.081

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	Computed annual interest charge										
June 30—											
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
1977	44,481	28,396	8,551	----------	17,053	2,792	6,387	4,032	22	2,333	9,698
1978	53,885	35,042	11,811	----------	19,530	3,702	7,363	4,301	22	3,041	11,479
1979	64,946	42,434	15,378	----------	21,987	5,069	8,113	4,368	20	3,725	14,399
1980	80,437	55,639	19,574	----------	29,003	7,062	7,584	4,132	18	3,435	17,214
1979—October	66,589	43,978	16,013	----------	22,883	5,082	8,137	4,356	20	3,761	14,474
November	69,228	45,986	17,323	----------	23,342	5,321	8,249	4,330	20	3,899	14,993
December	71,367	48,093	18,834	----------	23,940	5,319	8,259	4,325	20	3,914	15,015
1980—January	72,584	49,344	19,676	----------	24,192	5,476	8,346	4,269	20	4,057	14,894
February	74,975	51,211	20,506	----------	25,015	5,690	8,256	4,241	20	3,995	15,508
March	79,386	55,985	23,793	----------	25,956	6,236	7,825	4,150	20	3,656	15,576
April	81,887	58,043	25,380	----------	26,241	6,422	7,740	4,187	19	3,533	16,106
May	80,527	56,905	23,760	----------	26,424	6,721	7,679	4,160	19	3,500	15,943
June	78,252	54,389	20,279	----------	27,391	6,719	7,612	4,148	18	3,446	16,252
July	77,065	53,664	19,281	----------	27,511	6,872	7,611	4,144	18	3,449	15,790
August	77,876	54,208	19,610	----------	27,533	7,065	7,639	4,138	18	3,483	16,029
September	80,437	55,639	19,574	----------	29,003	7,062	7,584	4,132	18	3,435	17,214

* Less than $500,000.

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

[2] 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 47. See table 26 for amounts of public debt outstanding by classification. For figures for 1939-64 see 1966 Annual Report, pages 770-1.

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TABLE 47.—*Amount of interest-bearing public debt outstanding and the computed annual interest charge and rate of interest, June 30, 1955–Sept. 30, 1980*

[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
1977	697,628,734	44,481,327	6.424
1978	766,971,127	53,885,071	7.126
1979	819,007,195	64,945,629	8.057
1980	906,402,407	80,436,597	9.032
1979—October	825,736,081	66,589,495	8.196
November	832,729,986	69,228,446	8.456
December	843,959,600	71,367,270	8.606
1980—January	846,517,404	72,583,874	8.731
February	853,366,065	74,975,008	8.951
March	862,210,596	79,385,829	9.390
April	868,866,075	81,888,667	9.617
May	873,528,674	80,527,191	9.401
June	876,274,654	78,252,310	9.097
July	880,394,594	77,065,422	8.913
August	888,732,819	77,875,825	8.921
September	906,402,407	80,436,597	9.032

[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 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.

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TABLE 48.—*Interest on the public debt by class, fiscal year 1976 to date*

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

Class of securities	1976	T.Q.	1977	1978	1979	1980
Marketable:						
Treasury bills[1]	9,206.2	2,337.1	8,358.7	10,397.8	14,430.9	20,299.0
Treasury notes	12,305.7	3,653.4	16,101.1	18,421.7	20,948.2	25,314.2
Treasury bonds	2,115.4	359.8	2,468.5	3,209.9	4,461.6	5,918.5
Total marketable issues	23,627.3	6,350.3	26,928.3	32,029.4	39,840.7	51,531.7
Nonmarketable:						
Depositary bonds	.2	-------	.2	.2	.2	.2
Foreign currency series:						
Certificates of indebtedness	------	-------	-------	------	6.2	------
Treasury notes	111.8	27.2	93.5	64.4	15.6	11.2
Public	------	-------	-------	------	145.0	367.6
Foreign series:						
Certificates of indebtedness	30.7	3.7	18.5	90.3	235.3	185.8
Treasury notes	1,055.6	257.6	886.4	835.7	855.6	893.9
Treasury bonds	------	-------	5.4	20.9	20.9	20.9
Market-based	187.0	49.3	383.0	484.7	743.0	679.9
Treasury bonds, investment series	62.3	15.5	62.0	61.8	61.7	33.4
Treasury bonds, REA series	.2	-------	.3	.2	.7	.4
State and local government series	15.3	46.9	439.1	959.7	1,474.1	1,500.0
U.S. savings bonds:						
Series E, EE, F, and J[1]	3,496.9	902.1	3,827.0	4,092.7	4,318.2	4,170.7
Series G, H, HH, and K	480.3	132.7	496.5	508.6	503.7	506.8
U.S. savings notes[1]	24.1	5.8	23.0	22.3	21.3	19.9
U.S. retirement bonds	5.2	.6	6.4	9.4	10.7	11.4
Treasury certificates	30.7	3.5	12.4	6.1	-------	------
Other	11.6	3.0	82.6	11.6	8.7	6.0
Total nonmarketable issues	5,591.9	1,447.9	6,336.3	7,168.6	8,420.9	8,408.1
Government account series[2]	7,844.0	303.4	8,635.1	9,496.9	11,575.6	14,920.4
Total interest on the public debt	37,063.2	8,101.6	41,899.7	48,694.9	59,837.2	74,860.2

[1] Amounts represent discount treated as interest.

[2] On cash basis beginning fiscal 1977.

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V.—Prices and yields of securities

TABLE 49.—*Average yields of taxable*[1] *long-term Treasury bonds by month, January 1956–September 1980*[2]

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

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Average
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	6.70	6.65	6.62	6.38	6.78
1977	6.68	7.16	7.20	7.13	7.17	6.99	6.98	7.01	6.94	7.08	7.16	7.24	7.06
1978	7.51	7.60	7.63	7.74	7.87	7.94	8.10	7.88	7.82	8.07	8.16	8.36	7.89
1979	8.43	8.43	8.45	8.44	8.55	8.32	8.35	8.42	8.68	9.44	9.80	9.58	8.74
1980	10.03	11.55	11.87	10.83	9.82	9.40	9.83	10.53	10.94	------	-------	------	------

[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 1919 through December 1929, see the 1943 Annual Report, p. 662; for January 1930 through December 1950, see the 1956 Annual Report, p. 492; and for January 1951 through December 1955, see the 1977 Annual Report, p. 286.

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.

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TABLE 50.—*Prices and yields of marketable public debt issues Sept. 30, 1979 and 1980, and price range since first traded*

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

Issue[1]	Sept. 30, 1979			Sept. 30, 1980			Price range since first traded[2]			
	Price		Yield to call or maturity[3]	Price		Yield to call or maturity[3]	High		Low	
	Bid	Ask		Bid	Ask		Price	Date	Price	Date
Treasury bonds:			*Percent*			*Percent*				
4¼% May 15, 1975–85	79.24	80.24	8.90	82.12	83.12	8.99	105.28	May 5, 1961	61.08	Mar. 12, 1980
3¼% June 15, 1978–83	83.24	84.24	8.446	82.24	83.24	10.76	111.28	Aug. 4, 1954	62.02	May 26, 1970
4% Feb. 15, 1980	97.06	97.14	11.83	--------	---------	--------	103.18	May 12, 1961	71.04	Dec. 29, 1969
3½% Nov. 15, 1980	93.18	93.26	9.68	98.28	99.00	12.68	98.28	Sept. 30, 1980	66.24	May 24, 1970
7% Aug. 15, 1981	97.00	98.00	8.77	95.18	96.02	12.51	110.02	Nov. 15, 1971	89.06	Mar. 17, 1980
6⅞% Feb. 15, 1982	92.11	92.19	10.08	92.30	93.14	12.10	101.14	Mar. 9, 1972	86.10	Mar. 6, 1980
6¾% Aug. 15, 1984	88.08	88.24	9.437	83.28	84.28	11.67	100.10	Dec. 3, 1976	77.04	Mar. 6, 1980
3¼% May 15, 1985	78.20	79.20	8.05	82.08	83.08	7.91	101.04	May 11, 1958	61.08	May 26, 1970
6⅛% Nov. 15, 1986	83.14	84.14	9.36	78.22	79.22	11.00	100.20	Nov. 5, 1971	73.02	Feb. 26, 1980
4¼% Aug. 15, 1987–92	78.12	79.12	6.80	82.18	83.18	6.36	104.10	Dec. 26, 1962	63.00	May 26, 1970
4% Feb. 15, 1988–93	78.14	79.14	6.427	82.16	83.16	6.03	100.11	Jan. 16, 1963	62.18	May 26, 1970
7½% Aug. 15, 1988–93	85.14	85.30	9.40	70.30	71.03	11.99	104.14	Sept. 28, 1973	65.24	Feb. 27, 1980
4⅛% May 15, 1989-94	77.24	78.24	6.506	82.18	83.18	6.02	100.26	Aug. 28, 1963	61.26	Aug. 26, 1974
3½% Feb. 15, 1990	77.06	78.06	6.57	82.04	83.04	6.02	106.26	Apr. 21, 1958	59.20	May 26, 1970
8¼% May 15, 1990	92.14	92.22	9.39	81.10	82.10	11.51	111.05	Dec. 31, 1976	74.24	Feb. 21, 1980
7¼% Aug. 15, 1992	84.09	84.17	9.378	71.24	72.24	11.71	99.10	June 29, 1977	65.09	Feb. 26, 1980
6¾% Feb. 15, 1993	80.06	81.06	9.38	69.22	70.22	11.37	99.22	Jan. 4, 1973	64.00	Mar. 25, 1980
7⅛% Feb. 15, 1993	88.14	88.30	9.41	73.19	74.03	12.03	99.22	Dec. 30, 1977	66.24	Feb. 26, 1980
7% May 15, 1993–98	80.02	81.02	9.267	65.12	66.12	11.68	99.22	Sept. 28, 1973	63.06	Feb. 26, 1980
8⅜% Aug. 15, 1993	93.24	94.00	9.44	78.12	78.20	11.96	102.15	Sept. 12, 1978	70.22	Feb. 26, 1980
8⅜% Nov. 15, 1993	93.24	94.00	9.43	78.04	78.20	11.97	100.13	Oct. 13, 1978	70.18	Feb. 26, 1980
9% Feb. 15, 1994	96.28	97.04	9.40	80.04	80.12	12.02	101.17	July 2, 1979	73.04	Feb. 26, 1980
8½% May 15, 1994–99	92.26	93.02	9.30	75.06	75.22	11.83	112.16	Dec. 31, 1976	67.12	Feb. 26, 1980
8¾% Aug. 15, 1994	94.26	95.02	9.40	78.20	79.04	11.94	99.15	July 2, 1979	71.10	Feb. 26, 1980
10⅛% Nov. 15, 1994	---------	-------	--------	87.18	87.26	11.97	103.26	June 13, 1980	80.00	Feb. 26, 1980
3% Feb. 15, 1995	77.08	78.08	5.16	82.08	83.08	4.71	101.12	June 18, 1955	59.20	May 26, 1970
10½% Feb. 15, 1995	---------	-------	--------	89.26	90.02	12.00	106.24	June 16, 1980	82.14	Feb. 26, 1980
7⅞% Feb. 15, 1995–00	87.06	87.14	9.287	69.26	70.10	11.89	107.04	Dec. 31, 1976	63.22	Feb. 26, 1980

See footnotes at end of table.

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TABLE 50.—*Prices and yields of marketable public debt issues Sept. 30, 1979 and 1980, and price range since first traded*—Con.

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

Issue[1]	Sept. 30, 1979			Sept. 30, 1980			Price range since first traded[2]			
	Price		Yield to call or maturity[3]	Price		Yield to call or maturity[3]	High		Low	
	Bid	Ask		Bid	Ask		Price	Date	Price	Date
Treasury bonds—Continued			*Percent*			*Percent*				
10⅜% May 15, 1995	---------	-------	--------	89.00	89.08	11.99	101.10	July 8, 1980	87.16	Sept. 29, 1980
12⅝% May 15, 1995	---------	-------	--------	103.04	103.20	12.16	121.30	June 16, 1980	100.12	Apr. 3, 1980
8⅜% Aug. 15, 1995–00	91.18	91.26	9.298	73.06	73.22	11.93	111.16	Dec. 31, 1976	67.10	Feb. 26, 1980
8% Aug. 15, 1996–01	88.07	88.15	9.266	70.08	70.24	11.88	108.10	Dec. 31, 1976	63.28	Feb. 26, 1980
3½% Nov. 15, 1998	78.30	79.30	5.259	82.06	83.06	5.01	95.14	May 12, 1961	59.20	May 26, 1970
8¼% May 15, 2000–05	90.15	90.23	9.226	71.28	72.12	11.77	110.24	Dec. 31, 1976	65.08	Feb. 26, 1980
7⅝% Feb. 15, 2002–07	84.16	84.24	9.18	67.16	68.00	11.60	100.28	June 28, 1977	61.10	Feb. 21, 1980
7⅞% Nov. 15, 2002–07	92.29	93.13	8.54	69.24	70.08	11.54	100.23	Nov. 23, 1977	66.02	Feb. 26, 1980
8⅜% Aug. 15, 2003–08	91.13	91.21	9.23	72.28	73.04	11.68	100.06	Sept. 12, 1978	66.06	Feb. 26, 1980
8¾% Nov. 15, 2003–08	95.04	95.08	9.24	75.24	76.00	11.71	100.20	Nov. 16, 1978	69.10	Feb. 26, 1980
9⅛% May 15, 2004–09	98.25	98.29	9.25	78.30	79.06	11.69	103.13	July 2, 1979	72.12	Feb. 21, 1980
10⅜% Nov. 15, 2004–09	---------	-------	--------	89.02	89.10	11.70	108.04	June 13, 1980	81.26	Feb. 26, 1980
11¾% Feb. 15, 2005–10	---------	-------	--------	99.02	99.10	11.87	120.24	June 16, 1980	91.20	Feb. 26, 1980
10% May 15, 2005–10	---------	-------	--------	86.08	86.16	11.66	105.02	June 16, 1980	84.19	Sept. 29, 1980
Treasury notes:										
7¼% Oct. 31, 1979–V	99.20	99.22	11.54	--------	---------	--------	100.09	Nov. 29, 1977	97.11	Jan. 2, 1979
6¼% Nov. 15, 1979–K	99.11	99.13	11.42	--------	---------	--------	101.28	Dec. 10, 1976	96.11	Nov. 9, 1978
6⅝% Nov. 15, 1979–B	99.12	99.14	11.52	--------	---------	--------	102.26	Dec. 10, 1976	91.02	Aug. 23, 1974
7% Nov. 15, 1979–C	99.13	99.15	11.62	--------	---------	--------	103.22	Dec. 10, 1976	92.16	Aug. 23, 1974
7⅛% Nov. 30, 1979–W	99.08	99.10	11.51	--------	---------	--------	100.01	Nov. 30, 1977	97.01	Jan. 2, 1979
7⅛% Dec. 31, 1979–X	98.31	99.01	11.21	--------	---------	--------	99.28	Dec. 27, 1979	96.26	Jan. 3, 1979
7½% Dec. 31, 1979–G	99.01	99.03	11.31	--------	---------	--------	105.04	Dec. 2, 1976	97.07	Nov. 10, 1978
7½% Jan. 31, 1980–K	98.24	98.26	11.27	--------	---------	--------	100.02	Feb. 1, 1978	96.28	Jan. 3, 1979
6½% Feb. 15, 1980–G	98.08	98.10	11.30	--------	---------	--------	101.12	Apr. 4, 1977	95.25	Jan. 3, 1979
7⅝% Feb. 29, 1980–L	98.17	98.21	11.26	--------	---------	--------	100.06	Mar. 22, 1978	96.27	Jan. 3, 1979
7½% Mar. 31, 1980–C	98.07	98.09	11.28	--------	---------	--------	105.04	Dec. 2, 1976	96.16	Jan. 3, 1979
7¾% Apr. 30, 1980–N	98.02	98.06	11.27	--------	---------	--------	99.30	Apr. 28, 1980	96.27	Dec. 20, 1978
6⅞% May 15, 1980–A	97.12	97.16	11.34	--------	---------	--------	103.12	Dec. 10, 1976	91.16	Aug. 23, 1974
8% May 31, 1980–P	97.31	98.03	11.25	--------	---------	--------	99.30	May 29, 1980	96.25	Oct. 23, 1979
7⅝% June 30, 1980–D	97.18	97.22	11.10	--------	---------	--------	105.23	Dec. 2, 1976	96.10	Oct. 25, 1979
8¼% June 30, 1980–Q	97.30	98.02	11.19	--------	---------	--------	100.05	Aug. 9, 1978	96.21	Oct. 25, 1979
8½% July 31, 1980–R	97.30	98.02	11.16	--------	---------	--------	100.19	Aug. 9, 1978	96.26	Mar. 7, 1980
6¾% Aug. 15, 1980–H	96.14	96.18	11.14	--------	---------	--------	100.07	Sept. 6, 1977	94.21	Jan. 3, 1979
9% Aug. 15, 1980–B	98.24	98.28	10.53	--------	---------	--------	110.06	Dec. 10, 1976	97.00	Mar. 7, 1980
8⅜% Aug. 31, 1980–S	97.24	97.28	11.02	--------	---------	--------	100.02	June 23, 1980	95.28	Oct. 25, 1979

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6⅞% Sept. 30, 1980-E	96.07	96.11	10.98	--------	---------	--------	103.19	Dec. 2, 1976	94.10	Oct. 25, 1979
8⅝% Sept. 30, 1980-T	97.26	97.30	11.00	--------	---------	--------	100.10	June 17, 1980	95.25	Mar. 7, 1980
8⅞% Oct. 31, 1980-U	97.31	97.30	10.91	99.22	99.26	12.29	100.16	June 17, 1980	95.12	Mar. 7, 1980
7⅛% Nov. 15, 1980-J	96.05	96.09	10.85	99.10	99.14	12.50	99.29	Nov. 15, 1977	93.31	Mar. 7, 1980
9¼% Nov. 30, 1980-V	98.11	98.15	10.80	99.17	99.21	11.80	100.25	June 17, 1980	95.05	Mar. 7, 1980
5⅞% Dec. 31, 1980-F	94.17	94.21	10.66	98.17	98.21	11.81	100.11	Dec. 3, 1976	92.09	Mar. 7, 1980
9⅞% Dec. 31, 1980-W	99.05	99.09	10.61	99.16	99.20	11.66	101.08	July 5, 1979	95.11	Mar. 7, 1980
9¾% Jan. 31, 1981-P	98.31	99.03	10.60	99.06	99.10	12.10	101.08	June 17, 1980	94.28	Mar. 7, 1980
7% Feb. 15, 1981-A	95.18	95.22	10.55	98.00	98.04	12.51	103.28	Nov. 26, 1976	91.14	Aug. 23, 1974
7⅜% Feb. 15, 1981-C	96.00	96.04	10.58	98.03	98.07	12.62	105.08	Dec. 2, 1976	92.24	Mar. 7, 1980
9¾% Feb. 28, 1981-Q	99.02	99.06	10.48	99.00	99.04	12.18	101.11	June 17, 1980	94.22	Mar. 26, 1980
6⅞% Mar. 31, 1981-H	95.03	95.07	10.50	97.16	97.20	12.21	101.28	April 14, 1978	91.22	Mar. 7, 1980
9⅝% Mar. 31, 1981-R	98.29	99.01	10.43	98.27	98.31	12.09	101.14	June 17, 1980	94.00	Mar. 7, 1980
9¾% April 30, 1981-S	99.03	99.05	10.39	98.26	98.30	11.92	101.20	June 17, 1980	93.23	Mar. 7, 1980
7⅜% May 15, 1981-D	95.21	95.25	10.35	97.07	97.11	12.13	105.08	Dec. 12, 1976	91.09	Mar. 7, 1980
7½% May 15, 1981-M	95.26	95.30	10.37	97.09	97.13	12.15	99.26	June 17, 1980	91.10	Mar. 7, 1980
9¾% May 31, 1981-T	99.03	99.07	10.36	98.19	98.23	12.01	101.26	June 17, 1980	93.16	Mar. 7, 1980
6¾% June 30, 1981-J	94.15	94.19	10.28	96.04	96.08	12.31	100.30	June 28, 1977	89.22	Mar. 7, 1980
9⅛% June 30, 1981-U	98.10	98.12	10.20	97.28	98.00	12.17	101.12	June 13, 1980	92.08	Mar. 7, 1980
9⅜% July 31, 1981-V	98.20	98.22	10.22	97.23	97.27	12.33	101.20	June 17, 1980	92.12	Mar. 7, 1980
7⅝% Aug. 15, 1981-F	95.25	95.29	10.15	96.04	96.08	12.43	106.10	Dec. 2, 1976	90.00	Mar. 7, 1980
8¾% Aug. 15, 1981-N	97.03	97.07	10.12	96.25	96.29	12.37	100.18	June 13, 1980	90.25	Mar. 7, 1980
9⅜% Aug. 31, 1981-W	99.04	99.06	10.14	97.22	97.26	12.37	101.28	June 17, 1980	92.08	Mar. 7, 1980
6¾% Sept. 30, 1981-K	94.02	94.06	10.11	95.01	95.05	12.19	99.25	Sept. 6, 1977	88.00	Mar. 7, 1980
10⅛% Sept. 30, 1981-X	--------	-------	--------	98.11	98.15	11.94	102.18	June 17, 1980	92.28	Mar. 7, 1980
12⅝% Oct. 31, 1981-Y	--------	-------	--------	100.10	100.14	12.31	105.22	June 16, 1980	95.22	Mar. 7, 1980
7% Nov. 15, 1981-G	94.06	94.10	10.11	94.25	94.29	12.10	104.10	Nov. 26, 1976	88.01	Mar. 7, 1980
7¾% Nov. 15, 1981-B	95.19	95.23	10.11	95.20	95.24	12.02	106.30	Dec. 2, 1976	88.30	Mar. 7, 1980
12⅛% Nov. 30, 1981-Z	--------	-------	--------	99.28	100.00	12.24	105.12	June 13, 1980	94.18	Mar. 7, 1980
7¼% Dec. 31, 1981-L	94.14	94.18	10.07	94.14	94.18	12.18	99.24	Dec. 1, 1977	87.14	Mar. 7, 1980
11⅜% Dec. 31, 1981-AB	--------	-------	--------	99.04	99.08	12.15	104.16	June 13, 1980	93.16	Mar. 24, 1980
11½% Jan. 31, 1982-N	--------	-------	--------	99.04	99.08	12.23	104.28	June 13, 1980	93.12	Mar. 24, 1980
6⅛% Feb. 15, 1982-D	92.17	92.25	9.72	92.30	93.14	12.10	99.30	Dec. 31, 1976	85.28	Mar. 7, 1980
13⅞% Feb. 28, 1982-P	--------	-------	--------	101.30	102.02	12.34	108.19	June 13, 1980	97.14	Mar. 24, 1980
7⅞% Mar. 31, 1982-G	95.18	95.26	9.92	94.06	94.10	12.24	100.07	Apr. 17, 1978	87.21	Mar. 24, 1980
15% Mar. 31, 1982-Q	--------	-------	--------	103.14	103.22	12.41	110.20	June 13, 1980	99.14	Mar. 24, 1980
11⅜% Apr. 30, 1982-R	--------	-------	--------	98.28	99.00	12.18	105.02	June 13, 1980	98.16	Sept. 29, 1980
7% May 15, 1982-E	93.16	93.24	9.87	92.21	92.29	12.11	101.25	Apr. 14, 1977	85.23	Mar. 7, 1980
8% May 15, 1982-A	95.23	95.31	9.89	94.04	94.12	12.09	108.04	Dec. 3, 1976	87.13	Mar. 7, 1980
9¼% May 15, 1982-K	98.26	99.02	9.77	95.29	96.05	12.10	101.23	June 13, 1980	89.21	Mar. 7, 1980
9⅜% May 31, 1982-S	--------	-------	--------	95.24	95.28	12.27	101.26	June 17, 1980	95.11	Sept. 29, 1980
8⅝% June 30, 1982-T	--------	-------	--------	94.16	94.20	12.21	100.11	June 20, 1980	94.02	Sept. 29, 1980
8¼% June 30, 1982-H	96.11	96.19	9.80	94.02	94.06	12.11	100.07	Aug. 8, 1978	87.08	Mar. 24, 1980
8⅞% July 31, 1982-U	--------	-------	--------	94.20	94.22	12.23	99.22	July 24, 1980	94.08	Sept. 29, 1980
8⅛% Aug. 15, 1982-B	95.29	96.05	9.79	93.12	93.20	12.18	108.20	Dec. 10, 1976	86.19	Mar. 24, 1980

See footnotes at end of table.

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TABLE 50.—*Prices and yields of marketable public debt issues Sept. 30, 1979 and 1980, and price range since first traded*—Con.

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

Issue[1]	Sept. 30, 1979			Sept. 30, 1980			Price range since first traded[2]			
	Price		Yield to call or maturity[3]	Price		Yield to call or maturity[3]	High		Low	
	Bid	Ask		Bid	Ask		Price	Date	Price	Date
Treasury notes—Continued			*Percent*			*Percent*				
9% Aug. 15, 1982-M	98.02	98.04	9.79	94.28	95.04	12.14	101.06	June 16, 1980	88.12	Mar. 24, 1980
11⅛% Aug. 31, 1982-V	--------	-------	--------	98.13	98.17	12.08	100.22	Sept. 3, 1980	98.04	Sept. 26, 1980
8⅜% Sept. 30, 1982-J	96.09	96.17	9.84	93.18	93.26	12.10	100.02	Sept. 11, 1978	86.16	Mar. 7, 1980
11⅞% Sept. 30, 1982-W	--------	-------	--------	99.18	99.20	12.13	100.16	Sept. 19, 1980	99.03	Sept. 26, 1980
7⅛% Nov. 15, 1982-F	92.26	93.03	9.85	90.28	91.04	12.12	99.15	Oct. 6, 1977	83.19	Mar. 7, 1980
7⅛% Nov. 15, 1982-C	94.26	95.02	9.84	92.06	92.14	12.16	107.20	Dec. 3, 1976	85.02	Mar. 6, 1980
9⅜% Dec. 31, 1982-L	99.01	99.09	9.73	95.05	95.13	11.89	102.06	June 17, 1980	88.10	Mar. 7, 1980
8% Feb. 15, 1983-A	95.00	95.08	9.78	92.02	92.10	11.94	108.08	Dec. 3, 1976	84.10	Mar. 7, 1980
9¼% Mar. 31, 1983-D	98.23	98.27	9.69	94.10	94.18	11.95	101.26	July 2, 1979	87.26	Mar. 25, 1980
7⅞% May 15, 1983-C	94.17	94.25	9.70	91.00	91.08	11.97	99.29	Apr. 17, 1978	84.00	Mar. 7, 1980
11⅝% May 15, 1983-G	--------	-------	--------	99.13	99.21	11.89	107.20	June 16, 1980	93.16	Mar. 24, 1980
8⅞% June 30, 1983-E	97.22	97.26	9.62	93.00	93.08	11.93	100.26	June 13, 1980	86.12	Feb. 26, 1980
9¼% Aug. 15, 1983-K	--------	-------	--------	93.12	93.20	12.04	101.30	June 13, 1980	92.24	Sept. 26, 1980
11⅞% Aug. 15, 1983-J	--------	-------	--------	99.19	99.27	12.05	108.21	June 13, 1980	93.12	Feb. 26, 1980
9¾% Sept. 30, 1983-F	--------	-------	--------	94.16	94.24	11.99	103.04	June 13, 1980	87.29	Feb. 26, 1980
7% Nov. 15, 1983-B	91.21	91.25	9.49	87.11	87.27	11.97	104.04	Dec. 10, 1976	79.29	Feb. 26, 1980
9⅞% Nov. 15, 1983-L	--------	-------	--------	94.13	94.17	12.05	99.25	Aug. 7, 1980	93.24	Sept. 29, 1980
10½% Dec. 31, 1983-H	--------	-------	--------	96.06	96.14	11.95	105.12	June 13, 1980	89.09	Feb. 26, 1980
7¼% Feb. 15, 1984-A	92.00	92.08	9.53	86.28	87.04	12.10	101.30	June 28, 1977	79.18	Feb. 26, 1980
14¼% Mar. 31, 1984-D	--------	-------	--------	105.30	106.06	12.12	117.00	June 13, 1980	100.08	Mar. 26, 1980
9¼% May 15, 1984-C	99.02	99.04	9.49	92.20	92.28	11.81	102.06	June 13, 1980	86.14	Feb. 26, 1980
8⅞% June 30, 1984-E	--------	-------	--------	91.04	91.12	11.88	99.07	June 25, 1980	89.31	Sept. 29, 1980
7¼% Aug. 15, 1984-B	91.16	91.24	9.47	85.30	86.06	11.88	101.00	Sept. 6, 1977	78.20	Feb. 26, 1980
12⅛% Sept. 30, 1984-F	--------	-------	--------	100.14	100.16	11.98	100.14	Sept. 30, 1980	99.13	Sept. 29, 1980
8% Feb. 15, 1985-A	94.08	94.16	9.39	87.06	87.14	11.98	100.22	Mar. 21, 1978	80.00	Feb. 26, 1980
10⅜% May 15, 1985-C	--------	-------	--------	95.02	95.10	11.79	105.24	June 17, 1980	86.18	Feb. 26, 1980
14⅜% May 15, 1985-D	--------	-------	--------	107.18	107.26	12.19	120.16	June 13, 1980	100.22	Mar. 24, 1980
9⅝% Aug. 15, 1985-E	--------	-------	--------	91.20	91.28	11.94	102.31	June 20, 1980	90.24	Sept. 29, 1980
8¼% Aug. 15, 1985-A	94.14	94.22	9.51	86.22	86.30	11.93	99.25	Aug. 9, 1978	78.22	Feb. 26, 1980
11¾% Nov. 15, 1985-F	--------	-------	--------	99.15	99.19	11.87	102.07	Sept. 31, 1980	98.10	Sept. 29, 1980
7⅞% May 15, 1986-A	92.01	92.09	9.52	83.28	84.04	11.89	107.20	Dec. 30, 1976	76.01	Feb. 27, 1980
8% Aug. 15, 1986-B	92.20	92.28	9.48	84.04	84.12	11.82	108.20	Dec. 30, 1976	75.20	Feb. 26, 1980
9% Feb. 15, 1987-B	97.19	97.21	9.46	87.28	88.04	11.76	101.18	July 2, 1979	78.28	Feb. 26, 1980
12% May 15, 1987-C	--------	-------	--------	100.04	100.12	11.97	113.17	June 17, 1980	91.16	Feb. 26, 1980
7⅝% Nov. 15, 1987-A	90.02	90.10	9.40	80.14	80.22	11.75	99.10	Dec. 21, 1977	72.14	Feb. 27, 1980
8¼% May 15, 1988-A	92.26	93.02	9.49	82.11	82.27	11.83	99.24	Sept. 12, 1978	73.28	Feb. 26, 1980

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8¾% Nov. 15, 1988-B	95.19	95.27	9.48	84.10	84.26	11.80	100.07	Nov. 17, 1978	75.02	Feb. 26, 1980
9¼% May 15, 1989-A	98.27	98.31	9.44	86.18	86.26	11.77	103.06	July 2, 1979	77.00	Feb. 26, 1980
10¾% Nov. 15, 1989-B	--------	-------	--------	93.18	93.26	11.93	108.06	June 16, 1980	84.18	Feb. 26, 1980
10¾% Aug. 15, 1990-A	--------	-------	--------	93.20	93.28	11.86	100.07	Aug. 7, 1980	92.16	Sept. 29, 1980
1½% Apr. 1, 1980-EA	94.20	95.20	12.95	--------	--------	--------	97.00	Feb. 29, 1980	74.10	Apr. 30, 1975
1½% Oct. 1, 1980-EO	91.04	92.04	11.12	--------	--------	--------	98.00	May 30, 1980	72.00	Oct. 1, 1975
1½% Apr. 1, 1981-EA	87.22	88.22	10.59	94.08	95.08	13.79	94.12	May 30, 1980	74.16	May 28, 1976
1½% Oct. 1, 1981-EO	84.16	85.16	10.27	89.26	90.26	12.67	91.00	May 30, 1980	76.20	Mar. 31, 1977
1½% Apr. 1, 1982-EA	81.22	82.22	9.95	85.12	86.12	12.49	87.00	May 30, 1980	78.00	Mar. 31, 1977
1½% Oct. 1, 1982-EO	78.30	79.30	9.76	81.26	82.26	12.00	85.12	May 30, 1980	76.14	June 30, 1978
1½% Apr. 1, 1983-EA	76.14	77.14	9.58	78.22	79.22	11.56	84.04	May 30, 1980	74.06	June 30, 1978
1½% Oct. 1, 1983-EO	74.06	75.06	9.39	75.16	76.16	11.37	82.12	May 30, 1980	71.14	Oct. 31, 1979
1½% Apr. 1, 1984-EA	71.26	72.26	9.31	71.30	72.30	11.46	81.08	May 30, 1980	69.12	Oct. 31, 1979
1½% Oct. 1, 1984-EO	70.10	71.10	9.00	69.24	70.24	11.06	78.16	May 30, 1980	67.16	Oct. 31, 1979
1½% Apr. 1, 1985-EA	--------	-------	--------	70.08	71.08	9.84	83.00	May 30, 1980	74.06	July 31, 1980

[1] Excludes Treasury bills, which are fully taxable. For description and amount of each issue outstanding on Sept. 30, 1980, see table 28; for information as of Sept. 30, 1979, see 1979 Statistical Appendix, p. 86.

[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.

NOTE.—Prices and yields (based on closing bid prices) on Sept. 30, 1979 and 1980 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.

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VI.—Ownership of

TABLE 51.—*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]	
	Sept. 30		Sept. 30		Sept. 30		Sept. 30		Sept. 30	
	1980	1979	1980	1979	1980	1979	1980	1979	1980	1979
Number of institutions or funds	------	-----	----	-----	------	----	5,355	5,401	460	461
Public debt issues: Interest-bearing public debt securities:										
Marketable	594,506	506,693	130,789	126,162	463,717	380,530	75,029	66,653	3,605	3,287
Nonmarketable[5]	311,896	312,314	187,665	176,384	124,231	135,930	(6)	(6)	(6)	(6)
Total interest-bearing public debt securities	906,402	819,007	318,454	302,547	587,948	516,460	75,029	66,653	3,605	3,287
Matured debt and debt bearing no interest	1,299	7,512	----	674	1,299	6,838	-----	-----	----	----
Total public debt securities	907,701	826,519	318,454	303,221	589,247	523,298	75,029	66,653	3,605	3,287
Government agency issues:										
Regular issues	2,470	2,548	194	179	2,276	2,369	83	98	136	144
Participation certificates[7]	3,092	3,254	1,341	1,343	1,751	1,912	572	435	192	125
Total Government agency securities covered in Treasury survey	5,562	5,802	1,535	1,522	4,027	4,281	655	533	328	269
Nonsurveyed Government agency securities	1,054	1,430	71	92	983	1,338	-----	-----	----	----
Total Government agency securities	6,616	7,232	1,606	1,614	5,010	5,619	-----	-----	----	----
Total Federal securities	914,317	833,751	320,060	304,834	594,257	528,917	-----	-----	----	----
Memorandum: Securities issued by Government-sponsored agencies and District of Columbia[8]	170,155	144,450	8,787	9,057	161,368	135,393	29,307	24,254	3,502	3,417

[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.

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Federal securities

of Federal securities, Sept. 30, 1980 and 1979

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					
Sept. 30		Sept. 30		Sept. 30		Sept. 30		Sept. 30		Sept. 30		Sept. 30		Sept. 30	
1980	1979	1980	1979	1980	1979	1980	1979	1980	1979	1980	1979	1980	1979	1980	1979
286	289	437	434	479	484	413	427	311	310	181	181	-----	-----	60,891	60,661
2,821	3,038	8,643	8,739	4,022	3,517	8,182	8,952	12,385	10,253	8,082	7,238	340,948	268,853	14,511	11,646
(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	124,231	135,930	(6)	(6)
2,821	3,038	8,643	8,739	4,022	3,517	8,182	8,952	12,385	10,253	8,082	7,238	465,179	404,783	14,511	11,646
---	---	---	----	----	----	---	-----	----	-----	----	---	1,299	6,838	----	-----
2,821	3,038	8,643	8,739	4,022	3,517	8,182	8,952	12,385	10,253	8,082	7,238	466,478	411,621	14,511	11,646
67	66	96	20	30	31	3	-----	56	24	241	369	1,564	1,568	37	41
146	133	107	101	298	296	65	222	124	150	132	174	115	124	176	119
213	199	203	121	328	327	68	222	180	174	373	543	1,679	1,692	213	160
---	---	---	----	----	----	---	-----	----	-----	----	---	-----	-----	----	-----
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1,466	1,329	1,828	1,509	7,609	6,411	955	1,251	7,682	8,361	3,194	3,065	105,825	85,797	5,186	5,002

[5] Series E U.S. savings bonds and U.S. savings notes are included at current redemption value.

[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, the Federal National Mortgage Association, banks for cooperatives, Federal intermediate credit banks, Farmers Home Administration, and District of Columbia.

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TABLE 52.—*Estimated ownership of Federal securities outstanding June 30, 1970–76, and Sept. 30, 1976–80*

[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, 1970	370.1	110.3	52.6	57.7	95.2	164.7	81.8	7.2	3.2	8.5	29.0	35.0
1971	397.3	126.5	61.0	65.5	102.9	167.9	75.4	7.0	3.3	7.4	25.9	49.0
1972	426.4	132.3	60.9	71.4	111.5	182.8	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	153.8	69.0	84.7	145.3	234.1	87.1	7.1	3.5	13.2	31.7	91.5
1976	620.4	187.0	92.5	94.4	149.6	283.8	96.4	10.6	5.4	24.3	39.3	107.8
Sept. 30, 1976	634.7	191.7	95.3	96.4	146.1	296.9	99.7	11.7	5.7	25.3	38.7	115.8
1977	698.8	204.5	99.8	104.7	155.5	338.8	103.9	14.3	6.2	23.3	53.0	138.1
1978	771.5	r209.7	r94.4	115.3	168.0	r393.8	r113.0	15.1	5.2	r19.4	r63.8	r177.3
1979	826.5	r205.6	90.1	115.5	187.7	r433.2	r115.5	r14.9	r4.8	r24.0	r67.1	r206.9
1980	907.7	221.6	100.9	120.7	197.7	488.3	123.0	14.4	5.3	25.5	73.4	246.7
II. Agency issues[8]												
June 30, 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	1.9	6.9	1.0	.4	.4	.4	3.5	1.2
1976	11.0	2.1	1.9	.3	2.0	6.9	.8	.4	.4	.4	3.7	1.2
Sept. 30, 1976	11.7	2.4	2.1	.3	1.9	7.3	.7	.5	.4	.4	3.5	1.8
1977	10.3	2.0	1.7	.3	1.8	6.5	.4	.5	.4	.6	3.0	1.6
1978	8.9	1.6	1.4	.2	1.5	5.8	.4	.4	.8	.4	1.4	2.5
1979	7.2	1.0	.9	.1	1.5	4.7	.4	.4	.6	.5	1.2	1.6
1980	6.6	1.0	.9	.1	1.4	4.2	.4	.6	.5	.1	1.3	1.3

r Revised.

[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] From 1970 through 1974, nonmarketable issues to the International Monetary Fund are excluded amounting to $0.8 billion each year.

[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 9–25, 1980 Annual Report) for a discussion of issuing agencies and the changes in fiscal 1980.

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Account of the United States Treasury

TABLE 53.—*Assets and liabilities in the account of the United States Treasury, Sept. 30, 1979 and 1980*

U.S. Treasury assets	Sept. 30, 1979	Sept. 30, 1980
Operating cash:		
Available funds in demand accounts at—		
Federal Reserve banks	$6,489,006,993	$4,101,876,282
Special depositaries, Treasury tax and loan accounts	17,686,990,104	16,887,823,406
Total operating cash	24,175,997,096	20,989,699,687
Other monetary assets:		
Funds in process of collection through—		
Federal Reserve banks	252,855,093	1,351,109,392
Other depositaries	32,861,903	7,107,389
Time deposits and other depositary accounts	201,563,817	79,492,728
Assets in Treasury offices:		
Dollar (coin)	199,357,227	371,657,863
Paper currency	14,339,504	14,741,640
Fractional coin	122,798,356	79,017,921
Total other monetary assets	823,775,901	1,903,126,933
Miscellaneous assets	276,806,373	317,861,852
U.S. Treasury account balance	[1] 25,276,579,370	[2] 23,210,688,472

[1] Includes gold assets less their related certificates in the following amounts: Gold assets, $11,227,675,452 and liabilities (certificates), $11,227,675,452.

[2] Includes gold assets less their related certificates in the following amounts: Gold assets, $11,168,379,005 and liabilities (certificates), $11,168,379,005.

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TABLE 54.—*Location of gold, coin, and coinage metals held by the Treasury, Sept. 30, 1979 and 1980*

[In thousands of dollars]

	Sept. 30, 1979					Sept. 30, 1980				
	Gold	Dollars	Fractional coin	Coinage metals		Gold	Dollars	Fractional coin	Coinage metals	
				Silver	Other				Silver	Other
U.S. mints:										
Denver	1,711,044	74,002	51,035	135	8,364	1,711,044	153,934	24,552	135	-5,915
Philadelphia	103	87,999	49,363	132	230,843	99	148,966	43,462	132	274,980
U.S. assay offices:										
New York[1]	2,673,974	10	6,938	41,046	2,030	2,554,157	10	448	41,035	4,484
San Francisco	[2]141,025	37,347	15,462	(*)	12,955	[2]141,025	68,748	10,557	(*)	10,557
Bullion depository, Fort Knox	6,221,117	---------	---------	---------	---------	6,221,116	---------	---------	---------	---------
Treasury, Washington, D.C.	---------	---------	(*)	---------	---------	---------	---------	(*)	---------	---------
Custody account—Federal Reserve Bank of New York	[3]480,412	---------	---------	---------	---------	[4]540,938	---------	---------	---------	---------
Subtotal	11,227,675	199,357	122,798	41,314	254,191	11,168,379	371,658	79,018	41,303	284,106
Deduct accounts payable to vendors	---------	---------	---------	---------	-3,204	---------	---------	---------	---------	-661
Total assets	11,227,675	199,357	122,798	41,314	250,987	11,168,379	371,658	79,018	41,303	283,445

* Less than $500.

[1] Includes bullion depository at West Point, N.Y.

[2] Includes $1,187,261 physically located at the San Francisco Old Mint Museum.

[3] Physically located as follows: At New York Assay Office $41,877,399; and in the Federal Reserve Bank's own vaults, $438,485,058. Also includes gold on display at Federal Reserve Bank of Atlanta, $16,693; at Federal Reserve Bank of New York, $15,083; at Federal Reserve Bank of Minneapolis, $356; at Federal Reserve Bank of San Francisco, $343; at Federal Reserve Bank of Richmond, $16,959; and at the Federal Reserve Bank of Los Angeles, $153.

[4] Physically located as follows: At New York Assay Office, $41,877,399; and in the Federal Reserve Bank's own vaults, $498,994,190. Also includes gold on display at Federal Reserve Bank of Atlanta, $16,693; at Federal Reserve Bank of New York, $15,083; at Federal Reserve Bank of Minneapolis, $356; at Federal Reserve Bank of San Francisco, $343; at Federal Reserve Bank of Richmond, $16,959; at Federal Reserve Branch in Miami, $16,960; and at Federal Reserve Bank of Los Angeles, $153.

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TABLE 55.—*Elements of changes in Federal Reserve and tax and loan note account balances, fiscal year 1966 to date*

[In millions of dollars. On basis of telegraphic reports]

Fiscal year or month	Credits and withdrawals							Balances							
	Federal Reserve accounts[1]		Tax and loan note accounts					End of period		During period					
										High		Low		Average	
	Credits[2]	With-drawals[3]	Proceeds from sales of securities[4]: Market-able issues	Proceeds from sales of securities[4]: Nonmar-ketable issues[5]	Taxes[6]	Total credits	Withdrawals (transfers to Federal Reserve accounts)	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts
1966	--------	--------	8,995	2,705	63,000	74,699	75,338	766	10,050	1,260	11,274	46	447	763	4,324
1967	--------	--------	8,816	2,784	79,781	91,382	97,160	1,311	4,272	1,614	9,979	8	710	752	3,775
1968	--------	--------	19,114	2,678	90,791	112,583	112,741	1,074	4,113	2,197	8,004	9	1,029	954	4,191
1969	--------	--------	15,825	2,603	123,906	142,333	141,921	1,258	4,525	1,586	9,720	7	709	706	4,329
1970	--------	--------	16,683	2,578	132,460	151,721	149,317	1,005	6,929	1,916	7,990	7	894	1,077	4,022
1971	--------	--------	19,375	2,849	131,121	153,346	152,900	1,274	7,372	1,987	8,532	7	846	973	5,146
1972	--------	--------	15,812	3,314	145,797	164,920	164,645	2,344	7,634	3,392	10,251	397	1,737	1,894	5,648
1973	--------	--------	10,571	3,270	171,828	185,669	184,874	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	--------	--------	9,072	3,104	197,091	209,267	211,545	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	725,280	722,427	2,897	3,366	218,149	224,412	229,090	5,773	1,473	9,766	7,249	(*)	7	2,786	1,853
1976	810,481	804,282	--------	3,676	225,201	228,877	227,494	11,972	2,856	11,972	4,260	(*)	67	5,105	1,394
T.Q.	209,758	208,434	--------	910	58,457	59,367	58,105	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	875,071	872,627	--------	3,908	267,125	271,033	271,787	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	952,116	951,209	--------	3,838	302,496	306,334	303,901	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	r1,037,761	1,047,919	--------	2,666	296,809	299,475	287,585	6,489	17,687	16,647	17,687	(*)	73	4,741	5,818
1980	1,229,273	1,231,660	--------	1,385	329,555	330,940	331,739	4,102	16,888	5,534	17,894	508	(*)	3,037	6,372
1979—Oct.	90,897	95,177	--------	156	22,120	22,276	31,712	2,209	8,251	4,301	12,331	2,209	5,943	3,105	8,901
Nov.	98,573	98,192	--------	147	23,301	23,448	28,698	2,590	3,001	3,446	5,829	2,487	765	3,065	2,814
1980—Dec.	85,981	84,496	--------	139	30,762	30,901	22,053	4,075	11,849	4,139	13,354	2,274	286	2,963	6,303
Jan.	91,955	93,099	--------	162	22,883	23,045	21,223	2,931	13,671	3,961	15,400	2,474	2,793	3,110	9,099
Feb.	95,325	95,839	--------	126	25,527	25,653	31,053	2,417	8,271	4,545	10,348	2,222	5,081	3,379	8,171
Mar.	105,856	105,939	--------	116	30,620	30,736	33,187	2,334	5,820	3,827	9,920	1,739	87	2,772	4,379
Apr.	120,937	118,710	--------	107	30,959	31,066	23,017	4,561	13,869	5,534	13,869	508	76	2,647	4,193
May	118,470	118,508	--------	96	25,779	25,875	33,605	4,523	6,139	4,523	10,722	1,702	3,265	2,828	5,453
June	111,529	112,853	--------	93	37,241	37,334	32,580	3,199	10,893	5,056	12,783	1,479	(*)	2,925	5,735
July	101,346	100,591	--------	90	24,436	24,526	28,941	3,954	6,478	4,047	9,301	2,387	2,044	3,120	5,389
Aug.	98,439	99,651	--------	79	25,582	25,661	22,387	2,742	9,752	4,246	9,848	1,941	273	3,297	5,873
Sept.	107,200	105,840	--------	74	30,345	39,419	23,283	4,102	16,888	4,595	17,894	1,681	2,092	3,237	10,153

Footnotes on following page.

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[r] Revised.

* Less than $500,000.

[1] Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

[2] Represents transfers from tax and loan note accounts, proceeds from sales of securities other than Government account series, and taxes.

[3] Represents checks paid, wire transfer payments, drawdowns on letters of credit, redemptions of securities other than Government account series, etc.

[4] 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.

[5] Includes U.S. savings bonds, savings notes, retirement plan and tax and loss bonds. U.S. savings notes first offered for sale as of May 1, 1967, were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of Jan. 1, 1963; tax and loss bonds first issued in March 1968.

[6] Taxes shown for 1966 and 1967 include income (by special arrangement). 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. Taxes eligible for credit consist of those deposited by taxpayers in the tax and loan depositaries, 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.

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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, Sept. 30, 1979 and 1980*

[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 Sept. 30, including those for which reports were received after that date. See Statement of United States Currency and Coin published monthly]

AMOUNTS OUTSTANDING AND IN CIRCULATION

	Sept. 30, 1979				Sept. 30, 1980			
	Total currency and coin	Coin[1]			Total currency and coin	Coin[1]		
		Total	Dollars	Fractional coin		Total	Dollars	Fractional coin
Amounts outstanding	135,281,270	12,223,603	[2] 1,816,019	10,407,584	150,938,443	13,053,131	[2] 2,014,876	11,038,255
Less amounts held by:								
The Treasury	336,700	322,156	199,357	122,798	465,634	450,676	371,658	79,018
The Federal Reserve banks	16,228,363	455,499	181,681	273,818	20,555,922	424,509	160,475	264.035
Amounts in circulation	118,716,207	11,445,948	1,434,980	10,010,968	129,916,887	12,177,946	1,482,744	10,695,202
	Currency				Currency			
	Total	Federal Reserve notes[3]	U.S. notes	Currency no longer issued	Total	Federal Reserve notes[3]	U.S. notes	Currency no longer issued
Amounts outstanding	123,057,667	122,456,684	322,539	278,444	137,885,312	137,285,310	322,539	277,463
Less amounts held by:								
The Treasury	14,544	3,316	10,968	261	14,958	1,732	12,997	229
The Federal Reserve banks	15,772,864	15,772,812	(*)	52	20,131,412	20,131,367	(*)	45
Amounts in circulation	107,270,259	106,680,557	311,571	278,131	117,738,942	117,152,211	309,542	277,189

See footnotes at end of table.

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TABLE 56.—*Currency and coin in the Treasury, in the Federal Reserve banks, and in circulation, by kind, Sept. 30, 1979 and 1980*—Continued

Denomination	CURRENCY BY DENOMINATION, AND COIN, IN CIRCULATION								COMPARATIVE TOTALS OF CURRENCY AND COIN IN CIRCULATION—SELECTED DATES		
	Sept. 30, 1979				Sept. 30, 1980						
	Total	Federal Reserve notes[3]	U.S. notes	Currency no longer issued	Total	Federal Reserve notes[3]	U.S. notes	Currency no longer issued	Date	Amount (in millions)	Per capita[4]
$1	3,077,039	2,922,011	143	154,885	3,264,485	3,109,705	143	154,637	Sept. 30, 1980	129,916.9	[5]581.4
$2	661,247	526,389	134,845	13	669,535	534,927	134,595	13	Aug. 31, 1980	129,666.6	580.84
$5	4,139,284	3,983,567	114,889	40,828	4,333,823	4,178,757	114,516	40,550	Sept. 30, 1979	118,716.2	[r]536.74
$10	10,966,283	10,940,182	6	26,095	11,113,919	11,087,940	6	25,973	Sept. 30, 1978	107,662.6	491.43
$20	36,203,406	36,182,991	3	20,412	38,174,216	38,153,831	3	20,381	June 30, 1975	81,196.4	380.08
$50	11,862,284	11,850,264	--------	12,020	13,071,085	13,059,148	-------	11,937	June 30, 1970	54,351.0	265.39
$100	39,997,611	39,912,608	61,685	23,318	46,754,123	46,670,707	60,278	23,138	June 30, 1965	39,719.8	204.14
$500	165,155	164,958	--------	197	162,999	162,803	-------	196	June 30, 1960	32,064.6	177.47
$1,000	192,494	192,281	--------	213	189,436	189,224	-------	212	June 30, 1955	30,229.3	182.90
$5,000	1,845	1,795	--------	50	1,830	1,780	-------	50	June 30, 1950	27,156.3	179.03
$10,000	3,610	3,510	--------	100	3,490	3,390	-------	100	June 30, 1945	26,746.4	191.14
$100,000	-------	----------	--------	---------	---------	----------	-------	---------	June 30, 1940	7,847.5	59.40
Fractional parts	(*)	----------	--------	(*)	(*)	----------	-------	(*)	June 30, 1935	5,567.1	43.75
Partial notes	(*)	----------	(*)	(*)	(*)	----------	(*)	(*)	June 30, 1930	4,522.0	36.74
Total currency	107,270,259	106,680,557	311,571	278,131	117,738,942	117,152,211	309,542	277,189	June 30, 1925	4,815.2	41.56
Total coin	11,445,948				12,177,946				June 30, 1920	5,467.6	51.36
									June 30, 1915	3,319.6	33.01
Total currency and coin	118,716,207				129,916,887				June 30, 1910	3,148.7	34.07

* Less than $500.
[r] Revised.
[1] Excludes coin sold to collectors at premium prices.
[2] Includes $481,781,898 in standard silver dollars.
[3] Issued on and after July 1, 1929.
[4] Based on Bureau of the Census estimates of population.
[5] Highest amount to date.

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TABLE 57.—*Stock of bullion, coin and currency, selected dates, June 30, 1945–75, and Sept. 30, 1978–80*

[In thousands of dollars, except percentage of gold to total stock]

Classification	1945	1950	1955	1960	1965	1970	1975	Sept. 30, 1978	Sept. 30, 1979	Sept. 30, 1980
Bullion and coin:										
Gold[1]	20,212,973	24,230,720	21,677,575	19,322,238	13,934,083	11,156,525	11,619,862	11,667,681	11,227,675	11,168,379
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	862,431	1,134,059	1,816,019	2,014,876
Fractional coin (subsidiary)	825,798	1,001,574	1,296,140	1,552,106	2,375,327	4,703,397	6,518,193	7,826,731	8,143,488	8,609,329
Fractional coin (minor)	303,539	378,463	449,625	559,148	853,388	1,174,345	1,699,012	2,120,515	2,264,096	2,428,926
Subtotal	23,356,548	28,126,175	26,101,115	24,173,340	18,914,934	17,518,986	20,699,498	22,748,986	23,451,278	24,221,510
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	11,620,037	11,667,681	11,227,675	11,168,379
Total bullion and coin (net)	3,276,771	2,621,510	2,506,168	2,562,287	4,199,909	6,473,595	9,079,461	11,081,305	12,223,603	13,053,131
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	11,620,037	11,667,681	11,227,675	11,168,379
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	11,596,264	11,667,681	11,227,675	11,163,848
Subtotal	7,138,600	8,673,851	9,920,137	8,494,416	7,375,235	7,723,392	23,773	----------	---------	4,531
Gold certificates prior to Series of 1934[6]	----------	----------	---------	----------	13,340	3,820	3,548	3,455	3,439	3,417
Silver certificates[7]	1,815,988	2,324,628	2,409,630	2,394,456	889,176	220,096	210,658	207,134	206,516	205,885
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	77,003,198	109,590,006	122,457,371	137,285,979
Federal Reserve bank notes[11]	533,979	277,202	164,412	100,736	68,793	55,436	50,150	48,519	48,239	47,952
National bank notes[12]	121,215	87,615	67,379	55,979	22,283	20,291	19,706	19,577	19,552	19,530
Total paper currency (net)	33,608,588	35,313,803	39,538,411	39,787,595	46,038,735	58,777,015	77,633,583	110,191,241	123,057,667	137,889,843
Total stock	36,885,360	37,935,313	42,044,579	42,349,882	50,238,644	65,250,610	86,713,044	121,272,546	135,281,270	150,942,974
Percentage of gold to total stock	54.80	63.87	51.56	45.63	27.74	17.10	13.40	9.62	8.30	7.40

Footnotes on following page.

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[1] Gold assets were valued at $35 per fine troy ounce until May 8, 1972, when it was revalued at $38 pursuant to the Par Value Modification Act, Public Law 92-268, approved Mar. 31, 1972. On Oct. 18, 1973, gold assets were revalued at $42.22 pursuant to the amending of section 2 of the Par Value Modification Act, Public Law 93-110, approved Sept. 21, 1973. Amount for 1970 is exclusive of gold depositied 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 1980 consists of $481,781,898 in standard silver dollars and $1,533,094,000 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 Mar. 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 obiigations 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 1980 includes $668,948 of 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; 1972-74, 1974 Statistical Appendix, p. 250; and 1976-77, 1977 Statistical Appendix, p. 302.

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TABLE 58.—*Currency and coin in circulation by kind, selected dates, June 30, 1945–75, and Sept. 30, 1978–80*

[In thousands of dollars]

	Gold certificates[2]	Dollars	Silver certificates[2]	Treasury notes of 1890[2]	Fractional coin[1]		United States notes[2]	Federal Reserve notes[2]	Federal Reserve bank notes[2]	National bank notes[2]	Total
					Subsidiary	Minor					
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
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
Sept. 30—											
1978	3,338	1,063,180	207,126	8	7,427,862	2,012,735	313,485	96,566,832	48,455	19,542	107,662,564
1979	3,318	1,434,980	206,508	8	7,833,581	2,177,387	311,571	106,681,190	48,153	19,511	118,716,207
1980	3,300	1,482,744	205,877	8	8,342,258	2,352,944	309,542	117,152,826	47,881	19,508	129,916,887

[1] Fractional coins are distinguished as being either subsidiary (50-, 25-, and 10-cent coins) or minor (5- and 1-cent coins), and represent all U.S. coinage other than dollar coins.

[2] 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; 1972–74, 1974 Statistical Appendix, p. 252; and 1976–77, 1977 Statistical Appendix, p. 304.

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TABLE 59.—*Paper currency issued and redeemed during fiscal 1980 and outstanding Sept. 30, 1980*

[In thousands of dollars]

	Issued during 1980	Redeemed during 1980	Outstanding Sept. 30, 1980[1]		
			In Treasury	In Federal Reserve banks	In circulation
CLASS					
Gold certificates—Series of 1934	----------	1,278	----------	----------	----------
U.S. notes[2]	2,030	2,030	12,997	----------	309,542
Federal Reserve notes—issued on and after July 1, 1929	36,144,584	21,315,958	1,732	20,131,367	117,152,210
Currencies no longer issued:[2]					
Federal Reserve notes—issued before July 1, 1929	----------	18	54	----------	615
Federal Reserve bank notes	----------	287	38	32	47,881
National bank notes	----------	22	11	12	19,508
Gold certificates—issued before series of 1934	----------	22	115	1	3,300
Silver certificates	----------	631	8	----------	205,877
Treasury notes of 1890	----------	----------	3	----------	8
Total	36,146,614	21,320,247	14,958	20,131,412	117,738,941
DENOMINATION					
$1	2,014,044	1,773,883	42	843,877	3,264,485
$2	----------	42,790	3	245,054	669,535
$5	2,360,900	2,226,772	65	1,462,701	4,333,823
$10	4,956,320	4,288,441	134	3,671,561	11,113,919
$20	12,560,720	8,965,327	496	8,138,000	38,174,216
$50	3,187,400	1,440,474	243	1,778,950	13,071,085
$100	11,067,230	2,575,990	13,769	3,990,678	46,754,123
$500	----------	2,139	31	274	162,999
$1,000	----------	3,016	61	287	189,436
$5,000	----------	25	35	10	1,830
$10,000	----------	190	80	20	3,490
$100,000	----------	1,200	----------	----------	----------
Fractional parts	----------	----------	----------	----------	(*)
Partial notes	----------	----------	----------	----------	(*)
Total	36,146,614	21,320,247	14,958	20,131,412	117,738,941

* 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, 1980, 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).

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Trust and Other Funds

TABLE 60.—*Airport and airway trust fund, Sept. 30, 1980*

[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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Excise taxes:			
Any liquid fuel other than gasoline	247,165	41,270	288,435
Tires used on aircraft	11,940	850	12,790
Tubes used on aircraft	1,810	90	1,900
Gasoline:			
Commercial 4 cents tax	11,313	1,394	12,707
Noncommercial 4 cents tax	126,451	15,573	142,024
Noncommercial 3 cents tax	93,668	12,198	105,866
Transportation by air—seats, berths, etc	7,411,776	1,600,597	9,012,373
Use of international travel facilities	500,776	92,046	592,822
Transportation of property, cargo	440,719	91,777	532,496
Use of civil aircraft	201,305	20,717	222,022
Gross taxes	9,046,924	1,876,512	10,923,435
Deduct—reimbursement to general fund—refund of tax receipts:			
Commercial aviation	10,715	1,206	11,921
Noncommercial gasoline	962	----------	962
Civil aircraft	3,390	983	4,373
Any liquid fuel other than gasoline	1,675	458	2,133
Gasoline retailers tax	----------	31	31
Total refunds of taxes	16,742	2,678	19,420
Net taxes	9,030,184	1,873,833	10,904,014
Federal payment	720,279	----------	720,279
Interest on investments	965,864	399,935	1,365,799
Net receipts	10,716,326	2,273,769	12,990,093
Expenditures:			
Federal Aviation Administration:			
Operations	1,984,465	324,990	2,309,455
Grants-in-aid for airports	2,681,884	590,344	3,272,228
Facilities and equipment	1,946,468	230,348	2,176,816
Research and development	582,289	77,834	660,123
Aviation Advisory Commission—salaries and expenses	1,941	----------	1,941
Interest on refund of taxes	176	38	214
Total expenditures	7,197,222	1,223,554	8,420,777
Transfers:			
From general fund accounts[1]	873,033	----------	873,033
Net transfers	873,033	----------	873,033
Balance	4,392,133	1,050,214	5,442,347

See footnote at end of table.

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TABLE 60.—*Airport and airway trust fund, Sept. 30, 1980*—Continued

[In thousands of dollars]

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, Treasury certificates of indebtedness, airport and airway trust fund series, maturing June 30:			
8½% of 1980	134,003	-134,003	----------
8⅜% of 1980	4,243,423	-4,243,423	----------
10¼% of 1981	----------	5,422,950	5,422,950
Total investments, par value	4,377,426	1,045,524	5,422,950
Undisbursed balance	14,707	4,690	19,397
Total assets	4,392,133	1,050,214	5,442,347

[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).

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TABLE 61.—*Black lung disability trust fund, Sept. 30, 1980*

[In thousands of dollars. This trust fund established in accordance with the provisions of section 3(a)(1) of the Black Lung Benefits Revenue Act of 1977 (30 U.S.C. 934a)]

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS)

	Cumulative through Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Excise taxes (transferred from general fund):			
$0.50 per ton on coal from underground mines	129,741	126,502	256,244
$0.25 per ton on coal from surface mines	77,584	88,285	165,869
2 percent tax limitation collections on coal from underground mines	71,342	32,025	103,367
2 percent tax limitation collections on coal from surface mines	34,997	25,449	60,447
Section 4952 taxes on taxable expenditures	----------	----------	----------
Gross tax receipts	313,664	272,262	585,926
Deduct—reimbursement to general fund for refunds of taxes	----------	----------	----------
Net tax receipts	313,664	272,262	585,926
Collections from responsible coal operators	1,570	4,724	6,295
Fines, penalties, and interest	----------	----------	----------
Interest and profits on investments	1,314	----------	1,314
Advances from general fund	419,734	535,837	955,571
Less repayment of advances to general fund	----------	----------	----------
Total receipts	736,282	812,823	1,549,106
Expenditures:			
Benefit payments	597,199	726,460	1,323,659
Reimbursement to mine operators	958	10	968
Reimbursement to general fund for benefit payments and expenses prior to Apr. 1, 1978	89,333	----------	89,333
Payment of administrative expenses:			
Department of Labor	34,402	33,867	68,269
Department of Health and Human Services	5,620	----------	5,620
Department of the Treasury	388	371	760
Interest on advances from general fund	7,740	52,497	60,236
Interest on refunds of taxes	----------	----------	----------
Total expenditures	735,639	813,205	1,548,845
Balance	643	-382	261

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Undisbursed balance	643	-382	261
Total assets	643	-382	261

[1] Includes $11,534,566 for benefit payments made Apr. 1 through Aug. 31, 1978.

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TABLE 62.—*Civil service retirement and disability fund, Sept. 30, 1980*

[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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Deductions from salaries, service credit payments, and voluntary contributions of employees subject to retirement act [1]	43,852,154	3,660,641	47,512,795
Federal contributions [2]	45,658,651	11,945,742	57,604,393
Payments by employing agencies [2]	37,353,033	3,656,138	41,009,171
Interest and profits on investments	29,517,262	4,921,278	34,438,540
Transfer from the Comptroller of the Currency retirement fund	5,050	----------	5,050
Other income	5	----------	5
Total receipts	156,386,155	24,183,800	180,569,955
Expenditures:			
Annuity payments, refunds, etc.	92,251,755	14,718,260	106,970,015
Transfer to policemen's and firemen's relief fund, D.C., deductions and accrued interest thereon	4,371	735	5,106
Total expenditures	92,256,126	14,718,995	106,975,121
Balance	64,130,028	9,464,804	73,594,832

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, civil service retirement fund series, maturing June 30:			
Certificates of indebtedness:			
8½% of 1980	560,975	-560,975	----------
8¾% of 1980	669,624	-669,624	----------
9% of 1980	9,982,237	-9,982,237	----------
9⅝% of 1981	----------	165,762	165,762
10⅛% of 1981	----------	744,598	744,598
11⅛% of 1981	----------	12,574,429	12,574,429
Treasury notes:			
6⅝% of 1980	1,665,141	-1,665,141	----------
Treasury bonds:			
7⅛% of 1981	139,639	-139,639	----------
7⅜% of 1981	561,486	-561,486	----------
7½% of 1981	623,755	-623,755	----------
7⅝% of 1981	597,744	-597,744	----------
8¼% of 1981	871,165	-871,165	----------
8¾% of 1981	634,614	-634,614	----------
9¾% of 1981	----------	594,194	594,194
7⅛% of 1982	140,755	----------	140,755
7⅜% of 1982	561,486	----------	561,486
7½% of 1982	623,755	----------	623,755
7⅝% of 1982	597,744	----------	597,744
8¼% of 1982	870,049	----------	870,049
8¾% of 1982	634,614	----------	634,614
9¾% of 1982	----------	594,194	594,194
7⅛% of 1983	140,755	----------	140,755
7⅜% of 1983	561,486	----------	561,486
7½% of 1983	623,755	----------	623,755
7⅝% of 1983	597,744	----------	597,744
8¼% of 1983	870,049	----------	870,049
8¾% of 1983	634,614	----------	634,614
9¾% of 1983	----------	594,194	594,194
7⅛% of 1984	140,755	----------	140,755
7⅜% of 1984	561,486	----------	561,486
7½% of 1984	623,755	----------	623,755
7⅝% of 1984	597,744	----------	597,744
8¼% of 1984	870,049	----------	870,049

See footnotes at end of table.

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TABLE 62.—*Civil service retirement and disability fund, Sept. 30, 1980*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities—Con.			
Government account series, civil service retirement fund series, maturing June 30—Continued			
Treasury bonds—Continued			
8¾% of 1984	634,614	----------	634,614
9¾% of 1984	----------	594,194	594,194
7⅛% of 1985	140,756	----------	140,756
7⅜% of 1985	561,487	----------	561,487
7½% of 1985	623,754	----------	623,754
7⅝% of 1985	597,743	----------	597,743
8¼% of 1985	870,049	----------	870,049
8¾% of 1985	634,613	----------	634,613
9¾% of 1985	----------	594,195	594,195
7⅛% of 1986	140,756	----------	140,756
7⅜% of 1986	561,487	----------	561,487
7½% of 1986	623,754	----------	623,754
7⅝% of 1986	597,743	----------	597,743
8¼% of 1986	870,049	----------	870,049
8¾% of 1986	634,613	----------	634,613
9¾% of 1986	----------	594,194	594,194
7⅛% of 1987	140,756	----------	140,756
7⅜% of 1987	561,487	----------	561,487
7½% of 1987	623,754	----------	623,754
7⅝% of 1987	597,743	----------	597,743
8¼% of 1987	870,048	----------	870,048
8¾% of 1987	634,614	----------	634,614
9¾% of 1987	----------	594,194	594,194
7⅛% of 1988	140,756	----------	140,756
7⅜% of 1988	561,487	----------	561,487
7½% of 1988	623,754	----------	623,754
7⅝% of 1988	597,743	----------	597,743
8¼% of 1988	870,048	----------	870,048
8¾% of 1988	634,614	----------	634,614
9¾% of 1988	----------	594,194	594,194
7⅛% of 1989	140,755	----------	140,755
7⅜% of 1989	561,487	----------	561,487
7½% of 1989	623,754	----------	623,754
7⅝% of 1989	597,743	----------	597,743
8¼% of 1989	870,049	----------	870,049
8¾% of 1989	634,614	----------	634,614
9¾% of 1989	----------	594,194	594,194
7⅛% of 1990	140,755	----------	140,755
7⅜% of 1990	1,159,229	----------	1,159,229
7½% of 1990	623,755	----------	623,755
8¼% of 1990	870,049	----------	870,049
8¾% of 1990	634,614	----------	634,614
9¾% of 1990	----------	594,194	594,194
7⅛% of 1991	140,755	----------	140,755
7½% of 1991	1,782,984	----------	1,782,984
8¼% of 1991	870,049	----------	870,049
8¾% of 1991	634,614	----------	634,614
9¾% of 1991	----------	594,194	594,194
7⅛% of 1992	1,923,739	----------	1,923,739
8¼% of 1992	870,049	----------	870,049
8¾% of 1992	634,614	----------	634,614
9¾% of 1992	----------	594,194	594,194
8¼% of 1993	2,793,788	----------	2,793,788
8¾% of 1993	634,614	----------	634,614
9¾% of 1993	----------	594,194	594,194
8¾% of 1994	3,428,402	----------	3,428,402
9¾% of 1994	----------	594,194	594,194
9¾% of 1995	----------	4,022,596	4,022,596
Total Government account series	60,875,609	9,519,722	70,395,331
Marketable issues:			
Treasury bonds:			
4¼% of 1975–85	53,105	----------	53,105
3¼% of 1978–83	16,800	----------	16,800

See footnotes at end of table.

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TABLE 62.—*Civil service retirement and disability fund, Sept. 30, 1980*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities—Con.			
Marketable issues—Continued			
Treasury bonds—Continued			
3½% of 1980	15,700	----------	15,700
4% of 1980	110,394	-110,394	----------
6⅝% 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	659,500	----------	659,500
7⅝% of 2002-07	139,400	----------	139,400
8¾% of 2003-08	77,700	----------	77,700
9⅛% of 2004-09	91,550	----------	91,550
11¾% of 2005-10	----------	110,394	110,394
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
Total agency securities	275,000	----------	275,000
Total investments, par value	64,009,226	9,519,722	73,528,948
Undisbursed balance	120,802	-54,918	65,884
Total assets	64,130,028	9,464,804	73,594,832

[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.

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TABLE 63.—*Employees health benefits fund, Office of Personnel Management, Sept. 30, 1980*

[In thousands of dollars. On basis of reports from the Office of Personnel Management. 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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Direct appropriations	2,756,803	622,100	3,378,903
Employees and annuitants withholdings	12,008,906	1,354,990	13,363,896
Agency contributions	9,236,993	1,506,220	10,743,213
Interest and profits on investments	219,107	60,790	279,897
Other	74	----------	74
Total receipts	24,221,884	3,544,099	27,765,983
Expenditures:			
Subscription charges paid to carriers	22,895,869	3,369,343	26,265,212
Contingency reserve paid to carriers	662,363	147,210	809,573
Carrier refunds	-253	----------	-253
Administrative expenses	48,019	8,123	56,142
Interest on administrative expenses paid by employees life insurance fund [1]	44	----------	44
Express premium returned	-1	----------	-1
Other [2]	-11,160	-4,245	-15,405
Total expenditures	23,594,880	3,520,431	27,115,311
Balance	627,004	23,668	650,672

See footnotes at end of table.

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TABLE 63.—*Employees health benefits fund, Office of Personnel Management, Sept. 30, 1980*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, employees health benefits fund series:			
Treasury bills maturing:			
10/11/79	107,840	-107,840	----------
12/11/79	71,095	-71,095	----------
10/9/80	----------	118,285	118,285
12/4/80	----------	78,090	78,090
Treasury notes:			
7⅛% of 1979	7,490	-7,490	----------
7½% of 1979	19,224	-19,224	----------
7⅜% of 1981	12,184	----------	12,184
7½% of 1981	34,710	----------	34,710
9¾% of 1981	28,170	----------	28,170
7% of 1982	71,849	----------	71,849
7⅞% of 1982	6,942	----------	6,942
8% of 1983	32,029	----------	32,029
9¼% of 1983	----------	43,500	43,500
9¼% of 1984	----------	79,805	79,805
7⅞% of 1986	11,595	----------	11,595
8% of 1986	4,466	----------	4,466
Treasury bonds:			
8⅜% of 8/15/1995-00	18,520	----------	18,520
8¼% of 5/15/2000-05	25,183	----------	25,183
7⅝% of 2/15/2002-07	17,070	----------	17,070
8⅜% of 8/15/2003-08	46,885	----------	46,885
Total Government account series	515,252	114,031	629,283
Marketable issues:			
Treasury notes:			
6⅞% Series A-1980	74,420	-74,420	----------
Treasury bonds:			
8½% of 1994-99	423	----------	423
Total marketable issues	74,843	-74,420	423
Total investments, par value	590,095	39,611	629,706
Undisbursed balance	36,910	-15,943	20,967
Total assets	627,004	23,668	650,672

[1] As provided in the act (5 U.S.C. 8909).

[2] Difference between cost and face value of investments.

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TABLE 64.—*Retired employees health benefits fund, Office of Personnel Management, Sept. 30, 1980*

[In thousands of dollars. On basis of reports from the Office of Personnel Management. 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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Direct appropriations (Government contribution)	198,212	9,360	207,572
Annuitants withholdings	97,441	2,654	100,095
Interest and profits on investments	18,856	35	18,891
Total receipts	314,510	12,049	326,559
Expenditures:			
Subscription charges paid to carrier	156,486	5,008	161,494
Government contributions paid to annuitants[1]	108,907	6,899	115,806
Administrative expenses	5,924	403	6,327
Interest on loans	6	----------	6
Payment from contingency reserve	40,780	1,035	41,815
Other [2]	-735	16	-719
Total expenditures	311,368	13,361	324,729
Balance	3,142	-1,312	1,830

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, retired employees health benefits fund series:			
Treasury bills maturing:			
10/4/79	300	-300	----------
11/1/79	250	-250	----------
Total Government account series	550	-550	----------
Marketable issues:			
Treasury bonds:			
8½% of 1994-99	2,529	-715	1,814
Total marketable issues	2,259	-715	1,814
Total investments, par value	3,079	-1,265	1,814
Undisbursed balance	[3] 63	-47	[4] 16
Total assets	3,142	-1,312	1,830

[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 than 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 $21,597 advances to retirement systems.

[4] Includes $5,959 advances to retirement systems.

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TABLE 65.—*Employees life insurance fund, Office of Personnel Management, Sept. 30, 1980*

[In thousands of dollars. On basis of reports from the Office of Personnel Management. 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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Employees withholdings	4,811,092	314,624	5,125,716
Government contributions	2,831,926	260,900	3,092,826
Premiums collected from beneficial association members	59,726	1,600	61,326
Interest and profits on investments	1,262,078	281,149	1,543,227
Regular program financing	9,973	2,534	12,507
Other	1,420	259	1,679
Assets acquired from beneficial associations:			
U.S. securities	13,958	----------	13,958
Other	22,143	----------	22,143
Total receipts	9,012,316	861,067	9,873,383
Expenditures:			
Premiums paid to insurance companies:			
For Federal employees generally	6,371,221	515,433	6,886,654
Less return of premiums paid [1]	860,749	----------	860,749
For beneficial association members	120,462	3,855	124,317
Less return of premiums paid [2]	22,123	-9	22,114
Beneficial association expenses	9,973	2,534	12,507
Administrative expenses	10,382	525	10,907
Advance premium payments	33,500	----------	33,500
Other [3]	23,757	-45,159	-21,402
Total expenditures	5,686,420	477,197	6,163,617
Balance	3,325,898	383,870	3,709,768

See footnotes at end of table.

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TABLE 65.—*Employees life insurance fund, Office of Personnel Management Sept. 30, 1980*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, employees life insurance fund series:			
Treasury bills maturing:			
10/4/79	33,595	-33,595	----------
Treasury notes:			
6¼% of 1979	5,850	-5,850	----------
6⅝% of 1979	17,626	-17,626	----------
7½% of 1979	49,906	-49,906	----------
7½% of 1980	24,009	-24,009	----------
7⅝% of 1980	14,960	-14,960	----------
8⅞% of 1980	60,655	----------	60,655
7⅝% of 1981	91,216	----------	91,216
8% of 1982	92,460	----------	92,460
8% of 1983	5,497	----------	5,497
9¼% of 1983	94,532	----------	94,532
10⅜% of 1985	----------	81,016	81,016
14⅜% of 1985	----------	20,117	20,117
7⅞% of 1986	81,461	----------	81,461
8% of 1986	21,454	----------	21,454
9% of 1987	14,806	85,433	100,239
8¾% of 1988	73,063	28,977	102,040
9¼% of 1989	----------	99,530	99,530
Treasury bonds:			
8¼% of 1990	120,351	----------	120,351
7¼% of 1992	----------	6,103	6,103
9% of 1994	----------	107,789	107,789
8½% of 1994–99	143,638	----------	143,638
10⅜% of 1995	----------	106,970	106,970
7⅞% of 1995–00	99,608	----------	99,608
8⅜% of 1995–00	652,438	----------	652,438
8% of 1996–01	127,744	----------	127,744
8¼% of 2000–05	761,686	----------	761,686
7⅝% of 2002–07	127,753	----------	127,753
8⅜% of 2003–08	57,151	----------	57,151
Total Government account series	2,771,459	389,989	3,161,448
Marketable issues:			
Treasury bonds:			
7% of 1981	9,180	----------	9,180
6⅜% of 1982	45,461	----------	45,461
6⅜% of 1984	161,278	----------	161,278
6⅛% of 1986	5,000	----------	5,000
7½% of 1988–93	129,862	----------	129,862
6¾% of 1993	38,593	----------	38,593
7% of 1993–98	41,146	----------	41,146
8½% of 1994–99	112,974	----------	112,974
Total marketable issues	543,494	----------	543,494
Nonmarketable issue:			
Treasury bonds—2¾% Investment Series B-1975-80	179	-179	----------
Total investments, par value	3,315,132	389,810	3,704,942
Undisbursed balance	10,766	-5,940	4,826
Total assets	3,325,898	383,870	3,709,768

[1] Premium payments in excess of the $100 million contingency reserve set by the Office of Personnel Management, 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.

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TABLE 66.—*Federal disability insurance trust fund, Sept. 30, 1980*

[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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Appropriations [1]	88,519,852	15,014,167	103,534,019
Less refund of internal revenue collections	685,195	62,545	747,740
Deposits by States	9,411,985	1,853,633	11,265,618
Interest and profits on investments [2]	4,552,984	451,786	5,004,770
Payments from railroad retirement account	26,831	12,109	38,940
Other (HHS)	885	51	936
Transfers from general fund	763,666	117,827	881,493
Total receipts	102,591,008	17,387,028	119,978,036
Expenditures:			
Benefit payments	92,386,767	14,898,701	107,285,468
To railroad retirement account	379,839	----------	379,839
Administrative expenses:			
To general fund	185,535	9,814	195,349
Salaries and expenses	2,854,050	330,628	3,184,678
Construction of buildings	14,772	2,546	17,318
Vocational rehabilitation—administrative expenses	6,012	316	6,328
Vocational rehabilitation program payment	623,287	98,910	722,197
To Federal supplementary medical insurance trust fund	24,232	-10,381	13,851
To Federal old-age and survivors insurance trust fund	492,789	-65	492,724
From Federal hospital insurance trust fund	-1,449	-21	-1,470
Total expenditures	96,965,834	15,330,448	112,296,282
Balance	5,625,174	2,056,580	7,681,754

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, Federal disability insurance trust fund series, maturing June 30:			
Certificates of indebtedness:			
9% of 1980	1,531,773	-1,531,773	----------
11⅛% of 1981	----------	1,875,730	1,875,730
Treasury bonds:			
8¾% of 1983	21,816	-21,816	----------
8¼% of 1984	146,558	-146,558	----------
8¾% of 1984	192,718	-131,207	61,511
9¾% of 1984	----------	142,338	142,338
7⅝% of 1985	32,529	----------	32,529
8¼% of 1985	208,860	----------	208,860
8¾% of 1985	97,887	----------	97,887
9¾% of 1985	----------	142,338	142,338
7⅛% of 1986	5,830	----------	5,830
7⅜% of 1986	84,338	----------	84,338
7½% of 1986	63,020	----------	63,020
7⅝% of 1986	121,663	----------	121,663
8¾% of 1986	64,425	----------	64,425
9¾% of 1986	----------	142,338	142,338
7⅛% of 1987	5,831	----------	5,831
7⅜% of 1987	84,338	----------	84,338
7½% of 1987	63,019	----------	63,019
7⅝% of 1987	121,663	----------	121,663
8¾% of 1987	64,425	----------	64,425
9¾% of 1987	----------	142,338	142,338
7⅛% of 1988	5,831	----------	5,831

See footnotes at end of table.

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TABLE 66.—*Federal disability insurance trust fund, Sept. 30, 1980*—Con.

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities—Continued			
Government account series, Federal disability insurance trust fund series, maturing June 30—Continued			
Treasury bonds—Continued			
7⅜% of 1988	84,337	----------	84,337
7½% of 1988	63,020	----------	63,020
7⅝% of 1988	121,663	----------	121,663
8¾% of 1988	64,425	----------	64,425
9¾% of 1988	----------	142,338	142,338
7⅛% of 1989	5,831	----------	5,831
7⅜% of 1989	84,337	----------	84,337
7½% of 1989	63,020	----------	63,020
7⅝% of 1989	121,663	----------	121,663
8¾% of 1989	64,425	----------	64,425
9¾% of 1989	----------	142,338	142,338
7⅛% of 1990	5,831	----------	5,831
7⅜% of 1990	206,000	----------	206,000
7½% of 1990	63,020	----------	63,020
8¾% of 1990	64,425	----------	64,425
9¾% of 1990	----------	142,337	142,337
7⅛% of 1991	5,831	----------	5,831
7½% of 1991	269,020	----------	269,020
8¾% of 1991	64,425	----------	64,425
9¾% of 1991	----------	142,337	142,337
7⅛% of 1992	274,851	----------	274,851
8¾% of 1992	64,425	----------	64,425
9¾% of 1992	----------	142,337	142,337
8¼% of 1993	241,389	----------	241,389
8¾% of 1993	97,887	----------	97,887
9¾% of 1993	----------	142,337	142,337
8¾% of 1994	339,277	----------	339,277
9¾% of 1994	----------	142,336	142,336
9¾% of 1995	----------	481,613	481,613
Total Government account series	5,285,626	2,091,701	7,377,327
Marketable issues:			
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
7⅝% of 2002–07	10,000	----------	10,000
11¾% of 2005–10	----------	30,250	30,250
Total marketable issues	296,995	----------	296,995
Total investments, par value	5,582,621	2,091,701	7,674,322
Undisbursed balance [3]	42,553	-35,120	7,433
Subtotal	5,625,174	2,056,581	7,681,755
Unamortized discount and premium on investments (net)	-1,463	-118	-1,581
Total assets	5,623,711	2,056,463	7,680,174

[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 and Human Services 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 Sept. 30, — (in thousands).

	1979	*1980*
Benefit payments	$42,485	$23,562
Vocational rehabilitation program payments	----------	-16,192

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TABLE 67.—*Federal hospital insurance trust fund, Sept. 30, 1980*

[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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Appropriations [1]	110,092,942	20,735,922	130,828,864
Less refund of internal revenue collections	775,170	87,240	862,410
Deposits by States	12,331,699	2,595,087	14,926,786
Interest and profits on investments [2]	5,050,158	1,039,925	6,090,083
Transfers from general fund	9,073,461	1,059,706	10,133,167
Payments from railroad retirement accounts	428,708	22,480	451,188
Other	69,735	33,279	103,014
Gifts	23	----------	23
Premiums collected for uninsured individuals	59,017	16,565	75,582
Total receipts	136,330,573	25,415,724	161,746,297
Expenditures:			
Benefit payments	119,876,934	23,793,420	143,670,354
Interest paid to Federal supplementary medical insurance trust fund	800	----------	800
Administrative expenses:			
To general fund	124,186	2,813	126,999
To Federal old-age and survivors insurance trust find	64,667	10,964	75,631
To Federal disability insurance trust fund	-8,847	21	-8,826
To Federal supplementary medical insurance trust fund	-4,682	----------	-4,682
Salaries and expenses	2,740,770	452,820	3,193,590
Construction	7,072	2,404	9,476
Public health services	166,974	26,069	193,043
Total expenditures	122,967,874	24,288,511	147,256,385
Balance	13,362,700	1,127,213	14,489,914

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, Federal hospital insurance trust fund series, maturing June 30:			
Certificates of indebtedness:			
9% of 1980	1,173,357	-1,173,357	----------
11⅛% of 1981	----------	1,275,417	1,275,417
Treasury bonds:			
8¾% of 1980	47,739	-47,739	----------
7⅜% of 1981	165,760	-165,760	----------
7½% of 1981	109,372	-109,372	----------
7⅝% of 1981	405,685	-405,685	----------
8¼% of 1981	45,347	-45,347	----------
8¾% of 1981	123,296	-123,296	----------
7⅜% of 1982	165,760	-165,760	----------
7½% of 1982	109,372	-109,372	----------
7⅝% of 1982	405,685	-109,588	296,097
8¼% of 1982	45,347	----------	45,347
8¾% of 1982	123,296	----------	123,296
9¾% of 1982	----------	130,210	130,210
7⅜% of 1983	165,760	----------	165,760
7½% of 1983	109,372	----------	109,372
7⅝% of 1983	405,685	----------	405,685
8¼% of 1983	45,347	----------	45,347
8¾% of 1983	123,297	----------	123,297
9¾% of 1983	----------	130,209	130,209
7⅜% of 1984	165,760	----------	165,760
7½% of 1984	109,372	----------	109,372
7⅝% of 1984	405,685	----------	405,685
8¼% of 1984	45,347	----------	45,347
8¾% of 1984	123,297	----------	123,297

See footnotes at end of table.

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TABLE 67.—*Federal hospital insurance trust fund, Sept. 30, 1980*—Con.

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities—Con.			
Government account series, Federal hospital insurance trust fund series, maturing June 30—Continued			
Treasury bonds—Continued			
9¾% of 1984	----------	130,209	130,209
7⅜% of 1985	165,759	----------	165,759
7½% of 1985	109,373	----------	109,373
7⅝% of 1985	405,685	----------	405,685
8¼% of 1985	45,347	----------	45,347
8¾% of 1985	123,297	----------	123,297
9¾% of 1985	----------	130,209	130,209
7⅜% of 1986	165,759	----------	165,759
7½% of 1986	109,373	----------	109,373
7⅝% of 1986	405,685	----------	405,685
8¼% of 1986	45,346	----------	45,346
8¾% of 1986	123,297	----------	123,297
9¾% of 1986	----------	130,210	130,210
7⅜% of 1987	165,759	----------	165,759
7½% of 1987	109,373	----------	109,373
7⅝% of 1987	405,685	----------	405,685
8¼% of 1987	45,346	----------	45,346
8¾% of 1987	123,297	----------	123,297
9¾% of 1987	----------	130,210	130,210
7⅜% of 1988	165,760	----------	165,760
7½% of 1988	109,372	----------	109,372
7⅝% of 1988	405,684	----------	405,684
8¼% of 1988	45,347	----------	45,347
8¾% of 1988	123,297	----------	123,297
9¾% of 1988	----------	130,210	130,210
7⅜% of 1989	165,760	----------	165,760
7½% of 1989	109,372	----------	109,372
7⅝% of 1989	405,684	----------	405,684
8¼% of 1989	45,347	----------	45,347
8¾% of 1989	123,297	----------	123,297
9¾% of 1989	----------	130,210	130,210
7⅜% of 1990	571,444	----------	571,444
7½% of 1990	109,372	----------	109,372
8¼% of 1990	45,347	----------	45,347
8¾% of 1990	123,297	----------	123,297
9¾% of 1990	----------	130,210	130,210
7½% of 1991	680,816	----------	680,816
8¼% of 1991	45,347	----------	45,347
8¾% of 1991	123,297	----------	123,297
9¾% of 1991	----------	130,210	130,210
7⅛% of 1992	524,479	----------	524,479
8¼% of 1992	201,684	----------	201,684
8¾% of 1992	123,297	----------	123,297
9¾% of 1992	----------	130,210	130,210
8¼% of 1993	726,163	----------	726,163
8¾% of 1993	123,297	----------	123,297
9¾% of 1993	----------	130,210	130,210
8¾% of 1994	849,460	----------	849,460
9¾% of 1994	----------	130,210	130,210
9¾% of 1995	----------	979,670	979,670
Total Government account series	13,113,539	1,492,538	14,606,077
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	13,163,539	1,492,538	14,656,077
Undisbursed balance	199,161	-365,324	-166,163
Total assets	13,362,700	1,127,214	14,489,914

[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 and Human Services 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.

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TABLE 68.—*Federal supplementary medical insurance trust fund, Sept. 30, 1980*

[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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
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	12,136,349	2,636,849	14,773,198
Premiums collected for the disabled	1,204,381	290,862	1,495,243
Other	97	85	182
Federal matching contributions	33,665,551	6,931,713	40,597,264
Interest on investments	1,176,416	416,805	1,593,221
Miscellaneous income	8,282	----------	8,282
Gifts	6	----------	6
Total receipts	55,394,644	10,276,314	65,670,958
Expenditures:			
Benefit payments	45,917,495	10,143,930	56,061,425
Interest paid to Federal hospital insurance trust fund	4,520	----------	4,520
Administrative expenses:			
Salaries and expenses	4,471,329	574,622	5,045,951
Construction of buildings	7,887	2,206	10,093
To general fund	758	47	805
To civil service	979	----------	979
To Federal disability insurance trust fund	-12,302	10,382	-1,920
To Federal old-age and survivors insurance trust fund	-23,759	4,103	-19,656
To Federal hospital insurance trust fund	5,416	----------	5,416
To Public Health Service	21,490	3,346	24,836
To Railroad Retirement Board	6,917	----------	6,917
Total expenditures	50,400,730	10,738,636	61,139,366
Balance	4,993,913	-462,322	4,531,591

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, Federal supplementary medical insurance trust fund series, maturing June 30:			
Certificates of indebtedness:			
8¾% of 1980	162,278	-162,278	----------
9% of 1980	110,722	-110,722	----------
11⅛% of 1981	----------	198,647	198,647
Treasury bonds:			
8¾% of 1980	126,825	-126,825	----------
7⅛% of 1981	56,246	-56,246	----------
7⅜% of 1981	11,547	-11,547	----------
7½% of 1981	8,060	-8,060	----------
7⅝% of 1981	61,964	-61,964	----------
8¼% of 1981	115,977	-115,977	----------
8¾% of 1981	72,935	-72,935	----------
7⅛% of 1982	56,245	-3,035	53,210

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TABLE 68.—*Federal supplementary medical insurance trust fund, Sept. 30, 1980*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities—Con.			
Government account series, Federal supplementary medical insurance trust fund series, maturing June 30—Continued			
Treasury bonds—Continued			
7⅜% of 1982	11,547	----------	11,547
7½% of 1982	8,060	----------	8,060
7⅝% of 1982	61,964	----------	61,964
8¼% of 1982	115,978	----------	115,978
8¾% of 1982	72,935	-72,935	----------
7⅛% of 1983	56,245	----------	56,245
7⅜% of 1983	11,546	----------	11,546
7½% of 1983	8,061	----------	8,061
7⅝% of 1983	61,964	----------	61,964
8¼% of 1983	115,978	----------	115,978
8¾% of 1983	72,935	----------	72,935
7⅛% of 1984	56,245	----------	56,245
7⅜% of 1984	11,546	----------	11,546
7½% of 1984	8,061	----------	8,061
7⅝% of 1984	61,964	----------	61,964
8¼% of 1984	115,978	----------	115,978
8¾% of 1984	72,935	----------	72,935
7⅛% of 1985	56,245	----------	56,245
7⅜% of 1985	11,546	----------	11,546
7½% of 1985	8,061	----------	8,061
7⅝% of 1985	61,964	----------	61,964
8¼% of 1985	115,978	----------	115,978
8¾% of 1985	72,935	----------	72,935
7⅛% of 1986	56,245	----------	56,245
7⅜% of 1986	11,547	----------	11,547
7½% of 1986	8,061	----------	8,061
7⅝% of 1986	61,963	----------	61,963
8¼% of 1986	115,978	----------	115,978
8¾% of 1986	72,934	----------	72,934
7⅛% of 1987	56,245	----------	56,245
7⅜% of 1987	11,547	----------	11,547
7½% of 1987	8,061	----------	8,061
7⅝% of 1987	61,963	----------	61,963
8¼% of 1987	115,978	----------	115,978
8¾% of 1987	72,934	----------	72,934
7⅛% of 1988	56,245	----------	56,245
7⅜% of 1988	11,547	----------	11,547
7½% of 1988	8,061	----------	8,061
7⅝% of 1988	61,963	----------	61,963
8¼% of 1988	115,978	----------	115,978
8¾% of 1988	72,934	----------	72,934
7⅛% of 1989	56,245	----------	56,245
7⅜% of 1989	11,547	----------	11,547
7½% of 1989	8,061	----------	8,061
7⅝% of 1989	61,963	----------	61,963
8¼% of 1989	115,978	----------	115,978
8¾% of 1989	72,934	----------	72,934
7⅛% of 1990	56,246	----------	56,246
7⅜% of 1990	73,510	----------	73,510
7½% of 1990	8,060	----------	8,060
8¼% of 1990	115,978	----------	115,978
8¾% of 1990	72,934	----------	72,934
7⅛% of 1991	56,246	----------	56,246
7½% of 1991	81,570	----------	81,570
8¼% of 1991	115,978	----------	115,978
8¾% of 1991	72,934	----------	72,934
7⅛% of 1992	137,816	----------	137,816
8¼% of 1992	115,978	----------	115,978
8¾% of 1992	72,934	----------	72,934

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TABLE 68.—*Federal supplementary medical insurance trust fund, Sept. 30, 1980*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities—Con.			
Government account series, Federal supplementary medical insurance trust fund series, maturing June 30—Continued			
Treasury bonds—Continued			
8¼% of 1993	253,794	----------	253,794
8¾% of 1993	72,934	----------	72,934
8¾% of 1994	326,728	----------	326,728
9¾% of 1995	----------	115,003	115,003
Total investments, par value	4,974,022	-415,939	4,558,083
Undisbursed balance	19,891	-46,383	-26,492
Total assets	4,993,913	-462,322	4,531,591

TABLE 69.—*Federal old-age and survivors insurance trust fund, Sept. 30, 1980*

[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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Appropriations [1]	709,873,679	86,736,410	796,610,089
Less refund of internal revenue collections	5,835,261	357,505	6,192,766
Deposits by States	72,052,778	11,228,740	83,281,518
Interest and profits on investments [2]	31,644,687	1,884,788	33,529,475
Interest on advances from supplemental security income program	656	----------	656
Transfers from general fund [3]	5,562,364	557,037	6,119,401
Payments from railroad retirement account	35,393	----------	35,393
Other [4]	23,834	137	23,971
Gifts	173	52	225
Pension reform	311	216	527
Total receipts	813,358,614	100,049,875	913,408,489
Expenditures:			
Benefit payments	758,230,077	100,614,178	858,844,255
Construction of buildings	121,470	21,379	142,849
To railroad retirement account	14,605,028	1,441,988	16,047,016
Administrative expenses:			
Salaries and expenses [5]	11,104,228	1,110,535	12,214,763
To general fund	1,899,498	36,589	1,936,087
To Department of Health and Human Services	88,403	5,582	93,985
From Federal disability insurance trust fund	-475,057	----------	-475,057
From Federal hospital insurance trust fund	-50,447	-10,946	-61,393
From Federal supplementary medical insurance trust fund	19,581	-4,103	15,478
Vocational rehabilitation administrative expenses	61,735	11,134	72,869
Total expenditures	785,604,516	103,226,336	888,830,852
Balance	27,754,099	-3,176,461	24,577,638

See footnotes at end of table.

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TABLE 69.—*Federal old-age and survivors insurance trust fund, Sept. 30, 1980*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, Federal old-age and survivors insurance trust fund series, maturing June 30:			
Certificates of indebtedness:			
8¾% of 198	1,732,790	-1,732,790	----------
9% of 1980	6,941,877	-6,941,877	----------
10⅛% of 1981	----------	406,799	406,799
11⅛% of 1981	----------	8,464,877	8,464,877
Treasury bonds:			
7⅜% of 1987	474,643	-474,643	----------
7½% of 1987	522,029	-522,029	----------
7¾% of 1987	677,910	-677,910	----------
7⅛% of 1988	125,847	-125,847	----------
7⅜% of 1988	688,956	-688,956	----------
7½% of 1988	522,029	-522,029	----------
7⅝% of 1988	677,909	-677,909	----------
7⅛% of 1989	125,847	-125,847	----------
7⅜% of 1989	688,956	-688,956	----------
7½% of 1989	522,029	-84,384	437,645
7⅝% of 1989	677,909	----------	677,909
7⅛% of 1990	125,847	----------	125,847
7⅜% of 1990	1,366,865	----------	1,366,865
7½% of 1990	522,029	----------	522,029
7⅛% of 1991	125,848	----------	125,848
7½% of 1991	1,888,893	----------	1,888,893
7⅛% of 1992	2,014,741	----------	2,014,741
8¼% of 1993	1,555,736	----------	1,555,736
8¾% of 1994	1,272,609	----------	1,272,609
9¾% of 1994	----------	216,450	216,450
9¾% of 1995	----------	1,489,059	1,489,059
Total Government account series	23,251,299	-2,685,992	20,565,307
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	22,450	----------	22,450
7⅜% of 2002-07	15,000	----------	15,000
11¾% of 2005-10	----------	153,100	153,100
Total marketable issues	2,457,146	----------	2,457,146
Nonmarketable issue:			
Treasury bonds—2¾% Investment Series B-1975-80	1,064,902	-1,064,902	----------

See footnotes at end of table.

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TABLE 69.—*Federal old-age and survivors insurance trust fund, Sept. 30, 1980*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities—Con.			
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	27,328,347	-3,750,894	23,577,453
Undisbursed funds [6]	425,752	574,433	1,000,185
Subtotal	27,754,099	-3,176,461	24,577,638
Unamortized discount and premium on investments (net)	-11,253	-627	-11,880
Total assets	27,742,846	-3,177,088	24,565,758

[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 and Human Services 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 Sept. 30, — (in thousands)

	1979	*1980*
Benefit payments	$83,090	$27,786
Salaries and expenses	5,566	3,630
Construction of buildings	1,562	1,312
Vocational rehabilitation program payment	----------	2,192

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TABLE 70.—*Foreign service retirement and disability fund, Sept. 30, 1980*

[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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Deductions from salaries, service credit payments and voluntary contributions of employees subject to retirement act	757,311	242,633	999,944
Appropriations [1]	25,816	----------	25,816
Payments by employing agency [1]	157,695	20,979	178,674
Receipts from civil service retirement and disability fund	108,745	5,762	114,507
Adjustments in widow survivor benefits	58	----------	58
Interest and profits on investments	122,845	41,143	163,988
Total receipts	1,172,470	310,517	1,482,987
Expenditures:			
Annuity payments and refunds	680,072	141,801	821,873
Balance	492,398	168,716	661,114

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, foreign service retirement fund series, maturing June 30:			
Certificates of indebtedness:			
8½% of 1980	8,386	-8,386	----------
8¾% of 1980	5,465	-5,465	----------
9% of 1980	88,222	-88,222	----------
10⅛% of 1981	----------	4,119	4,119
11⅛% of 1981	----------	152,097	152,097
Treasury bonds:			
8¼% of 1980	899	-899	----------
4% of 1981	3,017	-3,017	----------
7⅛% of 1981	312	-312	----------
7⅜% of 1981	7,323	-7,323	----------
7½% of 1981	2,792	-2,792	----------
8¼% of 1981	6,318	-6,318	----------
8¾% of 1981	8,071	-8,071	----------
9¾% of 1981	----------	4,369	4,369
4% of 1982	3,017	----------	3,017
7⅛% of 1982	312	----------	312
7⅜% of 1982	7,323	----------	7,323
7½% of 1982	2,792	----------	2,792
8¼% of 1982	6,317	----------	6,317
8¾% of 1982	8,072	----------	8,072
9¾% of 1982	----------	7,817	7,817
4% of 1983	3,017	----------	3,017
7⅛% of 1983	312	----------	312
7⅜% of 1983	7,323	----------	7,323
7½% of 1983	2,792	----------	2,792
8¼% of 1983	6,317	----------	6,317
8¾% of 1983	8,072	----------	8,072
9¾% of 1983	----------	7,817	7,817
7⅛% of 1984	312	----------	312
7⅜% of 1984	3,348	----------	3,348
7½% of 1984	2,792	----------	2,792
7⅝% of 1984	6,992	----------	6,992
8¼% of 1984	6,317	----------	6,317
8¾% of 1984	8,072	----------	8,072
9¾% of 1984	----------	7,817	7,817
7⅛% of 1985	312	----------	312
7⅜% of 1985	3,347	----------	3,347

See footnote at end of table.

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TABLE 70.—*Foreign service retirement and disability fund, Sept. 30, 1980*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities—Continued			
Government account series, foreign service retirement fund series, maturing June 30—Continued			
Treasury bonds—Continued			
7½% of 1985	2,793	----------	2,793
7⅝% of 1985	6,992	----------	6,992
8¼% of 1985	6,317	----------	6,317
8¾% of 1985	8,072	----------	8,072
9¾% of 1985	----------	7,817	7,817
7⅛% of 1986	313	----------	313
7⅜% of 1986	3,347	----------	3,347
7½% of 1986	2,792	----------	2,792
7⅝% of 1986	6,992	----------	6,992
8¼% of 1986	6,317	----------	6,317
8¾% of 1986	8,072	----------	8,072
9¾% of 1986	----------	7,816	7,816
7⅛% of 1987	313	----------	313
7⅜% of 1987	3,347	----------	3,347
7½% of 1987	2,792	----------	2,792
7⅝% of 1987	6,992	----------	6,992
8¼% of 1987	6,317	----------	6,317
8¾% of 1987	8,072	----------	8,072
9¾% of 1987	----------	7,816	7,816
7⅛% of 1988	313	----------	313
7⅜% of 1988	3,347	----------	3,347
7½% of 1988	2,792	----------	2,792
7⅝% of 1988	6,992	----------	6,992
8¼% of 1988	6,317	----------	6,317
8¾% of 1988	8,072	----------	8,072
9¾% of 1988	----------	7,816	7,816
7⅛% of 1989	313	----------	313
7⅜% of 1989	3,348	----------	3,348
7½% of 1989	2,792	----------	2,792
7⅝% of 1989	6,991	----------	6,991
8¼% of 1989	6,317	----------	6,317
8¾% of 1989	8,071	----------	8,071
9¾% of 1989	----------	7,817	7,817
7⅛% of 1990	313	----------	313
7⅜% of 1990	10,339	----------	10,339
7½% of 1990	2,792	----------	2,792
8¼% of 1990	6,317	----------	6,317
8¾% of 1990	8,071	----------	8,071
9¾% of 1990	----------	7,817	7,817
7⅛% of 1991	313	----------	313
7½% of 1991	13,131	----------	13,131
8¼% of 1991	6,317	----------	6,317
8¾% of 1991	8,071	----------	8,071
9¾% of 1991	----------	7,817	7,817
7⅛% of 1992	13,444	----------	13,444
8¼% of 1992	6,317	----------	6,317
8¾% of 1992	8,071	----------	8,071
9¾% of 1992	----------	7,817	7,817
8¼% of 1993	19,761	----------	19,761
8¾% of 1993	8,071	----------	8,071
9¾% of 1993	----------	7,817	7,817
8¾% of 1994	27,832	----------	27,832
9¾% of 1994	----------	7,817	7,817
9¾% of 1995	----------	35,649	35,649
Total investments, par value	492,628	167,047	659,675
Undisbursed balance	-230	1,667	1,437
Total assets	492,398	168,714	661,112

[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.

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TABLE 71.—*Highway trust fund, Sept. 30, 1980*

[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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Excise taxes:[1]			
Gasoline[2]	73,066,855	4,041,677	77,108,532
Diesel and special motor fuels	5,451,748	522,553	5,974,301
Tires[2]	11,399,146	633,298	12,032,444
Tread rubber[2]	530,832	21,094	551,926
Trucks, buses, and trailers[2]	10,088,447	912,201	11,000,648
Truck use	3,083,895	277,419	3,361,314
Inner tubes[2]	558,634	26,238	584,872
Other tires	272,718	----------	272,718
Parts and accessories for trucks, buses, etc	1,618,819	253,062	1,871,881
Lubricating oils	1,321,997	104,702	1,426,699
Total taxes	107,393,091	6,792,244	114,185,335
Transfer to land and water conservation fund	434,363	30,850	465,213
Gross taxes	106,958,728	6,761,394	113,720,122
Deduct—reimbursement to general fund—refund of tax receipts:			
Gasoline used on farms	2,218,940	104,570	2,323,510
Gasoline for nonhighway purposes or local transit systems	380,230	4,793	385,023
Gasoline, other	103	----------	103
Tires and tread rubber	97	----------	97
Trucks, buses, and trailers	67	----------	67
Fuel—taxicabs refunds	3	4,404	4,407
Lubricating oils not used in highway motor vehicles	266,754	27,801	294,555
Light-duty trucks	174,821	----------	174,821
Total refunds of taxes	3,041,014	141,568	3,182,583
Net taxes	103,917,713	6,619,826	110,537,539
Interest on investments	4,658,786	1,027,451	5,686,237
Miscellaneous interest	4,829	33	4,862
Advances from general fund	489,000	----------	489,000
Less return of advances to general fund	489,000	----------	489,000
Reimbursement from general fund	15,099	----------	15,099
Net receipts	108,596,426	7,647,310	116,243,737
Expenditures:			
Highway program:			
Reimbursement to general fund	501,019	----------	501,019
Federal Aid Highway Act of 1956	93,380,766	8,838,279	102,219,045
Pentagon road network	2,245	----------	2,245
Right-of-way revolving fund	160,977	26,162	187,139
Forest highways	10,000	----------	10,000
National Highway Traffic Safety Administration	851,686	213,904	1,065,590
Trust fund share other highway programs	121,756	38,742	160,498
Public lands highways	5,000	----------	5,000
Highway safety construction	869,999	----------	869,999
Baltimore-Washington Parkway	1,538	203	1,741
Highway safety research and development	29,992	8,311	38,303
Overseas highways	17,632	35,975	53,607
Highland Scenic Highway	11,588	3,844	15,432
Acceleration of projects	13,499	9,362	22,861
Highway related safety grants	39,153	28,435	67,588
Traffic control demonstration	8,457	8,704	17,161
Intermodal Urban Demonstration Project	2	263	265
Carpools and vanpools grants	----------	127	127
Total highway program	96,025,310	9,212,311	105,237,621

See footnotes at end of table.

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TABLE 71.—*Highway trust fund, Sept. 30, 1980*—Continued

I. RECEIPTS AND EXPENDITURES (EXCLUDING TRANSACTIONS)—Con.

	Cumulative through Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Expenditures—Continued			
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	96,031,966	9,212,311	105,244,277
Balance	12,564,460	-1,565,001	10,999,460

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, Treasury certificates of indebtedness, highway trust fund series, maturing June 30:			
8½% of 1980	567,009	-567,009	----------
8⅜% of 1980	11,901,648	-11,901,648	----------
9½% of 1981	----------	118,101	118,101
10¼% of 1981	----------	10,741,430	10,741,430
Total investments, par value	12,468,657	-1,609,126	10,859,531
Undisbursed balance	95,797	44,132	139,929
Total assets	12,564,454	-1,564,994	10,999,460

[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.

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TABLE 72.—*Judicial survivors annuity fund, Sept. 30, 1980*

[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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Deductions from salaries and contributions	59,644	3,569	63,213
Interest and profits on investments	13,046	5,049	18,095
Total receipts	72,688	8,618	81,306
Expenditures:			
Annuity payments, refunds, etc	21,368	1,354	22,722
Balance	51,320	7,264	58,584

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, judicial survivors annuity fund:			
Treasury bonds:			
7¼% of 1992	693	----------	693
8½% of 1994-99	2,216	197	2,413
7⅞% of 1995-2000	----------	101	101
8⅜% of 1995-2000	38,648	7,136	45,784
8% of 1996-2001	222	----------	222
8¼% of 2000-05	1,144	----------	1,144
7⅝% of 2002-07	550	----------	550
11¾% of 2005-10	----------	866	866
Total Government account series	43,473	8,300	51,773
Marketable issues:			
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
6⅛% of 1986	239	----------	239
4¼% of 1987-92	722	----------	722
7½% of 1988-93	1,054	----------	1,054
4⅛% 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 1993-98	195	----------	195
Total marketable issues	7,672	[1] -970	[1] 6,701
Total investments, par value	51,145	[1] 7,329	[1] 58,474
Undisbursed balance	175	-65	110
Total assets	51,320	7,264	58,584

[1] Excludes $500 U.S. Treasury bonds.

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TABLE 73.—*Library of Congress trust funds, Sept. 30, 1980*

[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						Income from donated securities, etc.		
	Funds on deposit with Treasury of the United States			Interest paid by U.S. Treasury[1]					
	Sept. 30, 1979	Fiscal 1980	Sept. 30, 1980	Cumulative through Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980	Cumulative through Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Name of donor:									
Coolidge, Elizabeth S.	$804,444	----------	$804,444	$964,447	$86,015	$1,050,462	$131,905	----------	$131,905
Evans, Archibald B., fund	25,000	----------	25,000	6,677	2,674	9,351	----------	----------	----------
Feinberg, Lenore B. and Charles, fund	189	----------	189	239	20	259	----------	----------	----------
Friends of Music in the Library of Congress	11,659	----------	11,12,300	318	1,246	13,546	318	----------	318
Kaplan, Milton, fund	2,985	----------	2,985	669	320	989	----------	----------	----------
Kostelanetz, Andre, fund	----------	$10,000	10,000	----------	----------	----------	----------	----------	----------
Koussevitzky Music Foundation, Inc.	208,099	----------	208,099	242,380	22,251	264,631	----------	----------	----------
Porter, Henry K., memorial fund	290,500	----------	290,500	424,232	31,061	455,293	25,369	----------	25,369
Stern memorial fund	27,549	----------	27,549	20,380	2,945	23,325	75	----------	75
Swann, Caroline and Erwin, memorial fund	300,000	----------	300,000	44,059	32,081	76,130	----------	----------	----------
Whittal, Gertrude C.:									
Collection of Stradivari instruments and Tourte bows	1,538,609	----------	1,538,609	1,826,677	164,517	1,991,194	3,382	----------	3,382
Poetry fund	414,698	----------	414,698	235,740	10,815	246,555	----------	----------	----------
General literature	393,280	----------	393,280	496,135	75,578	571,13	2,168	----------	2,168
Appreciation and understanding of good literature	150,000	----------	150,000	173,450	16,040	189,490	----------	----------	
Subtotal	4,167,013	10,000	4,177,013	4,447,375	445,563	4,892,938	163,217	----------	163,217
Babine, Alexis V.	6,685	----------	6,685	12,535	652	13,187	1,786	----------	1,786
Benjamin, William E.	83,083	----------	83,083	123,360	8,658	132,018	49,745	----------	49,745
Bowker, Richard R.	14,843	----------	14,843	17,878	1,205	19,083	8,025	----------	8,025
Carnegie Corporation of New York	93,308	----------	93,308	170,884	7,796	178,680	37,838	----------	37,838
Coolidge, Elizabeth S.	----------	----------	----------	----------	----------	2,730	2,730	----------	----------
Elson, Louis C., memorial fund	12,585	----------	12,585	19,878	1,022	20,900	----------	----------	----------
Evans, Archibald B.	----------	----------	----------	----------	546	546	----------	----------	----------
Feinberg, Lenore B. and Charles, fund	811	----------	811	301	66	367	----------	----------	----------
Gottscho, Samuel H.	----------	----------	----------	----------	----------	----------	560	----------	560
Guggenheim, Daniel	90,654	----------	90,654	182,439	15,277	197,716	32,759	----------	32,759
Hanks, Nymphus Corridon	5,227	----------	5,227	6,015	752	6,767	----------	----------	----------
Huntington, Archer M.	260,578	----------	260,578	386,412	22,635	409,047	783,560	$41,765	825,325
Kaplan, Milton, fund	----------	----------	----------	193	----------	193	----------	----------	----------
Koussevitzky Music Foundation, Inc.	----------	----------	----------	----------	2,184	2,184	----------	----------	----------

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Longworth, Nicholas, Foundation	10,692	----------	10,692	18,709	1,196	19,905	757	----------	757
McKim fund	----------	----------	----------	----------	----------	----------	454,444	85,000	539,444
Miller, Dayton C.	20,548	----------	20,548	32,501	1,669	34,170	413	----------	413
National Library for the Blind, Inc.	36,015	----------	36,015	45,534-	3,897	49,431	----------	----------	----------
Pennell, Joseph	303,250	----------	303,250	513,423	25,718	539,141	85,488	----------	85,488
Roberts fund	62,704	----------	62,704	87,298	5,092	92,390	----------	----------	----------
Scala, Norman P., memorial fund	92,229	----------	92,229	62,739	7,817	70,556	----------	----------	----------
Sonneck memorial fund	12,088	----------	12,088	23,037	1,528	24,565	4,430	----------	4,430
Swann, Caroline and Erwin, memorial fund	----------	----------	----------	----------	----------	----------	29,126	552	29,678
Whittal, Gertrude C.:									
General literature	----------	----------	----------	2,639	6,553	9,192	----------	----------	----------
Collection of Stradivari instruments	----------	----------	----------	----------	3,276	3,276	----------	----------	----------
Wilbur, James B.	305,814	----------	305,814	569,644	29,912	599,556	107,345	----------	107,345
Subtotal	[4]1,411,114	----------	1,411,114	2,275,419	150,181	2,425,600	1,596,276	127,317	1,723,593
Donations and investment income	5,578,127	10,000	5,588,127	6,722,794	595,744	7,318,538	1,759,493	127,317	1,886,810
Expenditures from—									
Investment income	----------	----------	----------	5,509,820	309,159	5,818,979	1,657,919	122,613	1,780,532
Permanent loan accounts	----------	----------	----------	225,678	49,420	275,098	----------	----------	----------
Investment accounts	----------	----------	----------	83,481	17,508	100,989	----------	----------	----------
Balance in the accounts	5,578,127	[5]10,000	5,588,127	903,815	219,657	1,123,472	101,574	4,704	106,278

[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 1980 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 $994,000, together with invested income of $158,000.

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TABLE 74.—*National service life insurance fund, Sept. 30, 1980*

[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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Premiums and other receipts	18,073,326	457,005	18,530,331
Interest on investments	7,979,293	585,095	8,564,388
Payments from general fund	4,806,584	2,066	4,808,650
Total receipts	30,859,202	1,044,166	31,903,368
Expenditures:			
Benefit payments, dividends, and refunds	22,892,037	928,228	23,820,265
Balance	7,967,166	115,937	8,083,103

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, national service life insurance fund series, maturing June 30:			
Certificates of indebtedness:			
8½% of 1980	3,100	-3,100	----------
9⅞% of 1980	----------	3,100	3,100
Treasury notes:			
6½% of 1980	666,100	-666,100	----------
Treasury bonds:			
3⅝% of 1980	326,271	-326,271	----------
4¼% of 1981	225,452	-90,357	135,095
6¾% of 1981	93,341	----------	93,341
8% of 1981	114,334	----------	114,334
8⅝% of 1981	54,694	----------	54,694
9½% of 1981	----------	46,673	46,673
6¾% of 1982	86,488	----------	86,488
7% of 1982	85,056	----------	85,056
7¼% of 1982	75,793	----------	75,793
7½% of 1982	71,456	----------	71,456
8% of 1982	114,334	----------	114,334
8⅝% of 1982	54,693	----------	54,693
9½% of 1982	----------	46,674	46,674
6¾% of 1983	86,488	----------	86,488
7% of 1983	85,056	----------	85,056
7¼% of 1983	75,793	----------	75,793
7½% of 1983	71,456	----------	71,456
8% of 1983	114,334	----------	114,334
8⅝% of 1983	54,693	----------	54,693
9½% of 1983	----------	46,674	46,674
6¾% of 1984	86,488	----------	86,488
7% of 1984	85,057	----------	85,057
7¼% of 1984	75,793	----------	75,793
7½% of 1984	71,455	----------	71,455
8% of 1984	114,334	----------	114,334
8⅝% of 1984	54,693	----------	54,693
9½% of 1984	----------	46,674	46,674
6¾% of 1985	86,488	----------	86,488
7% of 1985	85,057	----------	85,057
7¼% of 1985	75,793	----------	75,793
7½% of 1985	71,455	----------	71,455
8% of 1985	114,334	----------	114,334
8⅝% of 1985	54,693	----------	54,693
9½% of 1985	----------	46,674	46,674
6¾% of 1986	86,487	----------	86,487
7% of 1986	85,057	----------	85,057

See footnote at end of table

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TABLE 74.—*National service life insurance fund, Sept. 30, 1980*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

	Cumulative through Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Investments in public debt securities—Con.			
Government account series, national service life insurance fund series, maturing June 30—Continued			
Treasury bonds—Continued			
7¼% of 1986	75,793	----------	75,793
7½% of 1986	71,455	----------	71,455
8% of 1986	114,334	----------	114,334
8⅝% of 1986	54,694	----------	54,694
9½% of 1986	----------	46,674	46,674
6¾% of 1987	86,488	----------	86,488
7% of 1987	85,056	----------	85,056
7¼% of 1987	75,793	----------	75,793
7½% of 1987	71,455	----------	71,455
8% of 1987	114,334	----------	114,334
8⅝% of 1987	54,694	----------	54,694
9½% of 1987	----------	46,674	46,674
6¾% of 1988	86,489	----------	86,489
7% of 1988	85,056	----------	85,056
7¼% of 1988	75,792	----------	75,792
7½% of 1988	71,455	----------	71,455
8% of 1988	114,334	----------	114,334
8⅝% of 1988	54,694	----------	54,694
9½% of 1988	----------	46,674	46,674
6¾% of 1989	86,489	----------	86,489
7% of 1989	85,056	----------	85,056
7¼% of 1989	75,792	----------	75,792
7½% of 1989	71,455	----------	71,455
8% of 1989	114,334	----------	114,334
8⅝% of 1989	54,694	----------	54,694
9½% of 1989	----------	46,674	46,674
6¾% of 1990	86,489	----------	86,489
7% of 1990	156,511	----------	156,511
7¼% of 1990	75,792	----------	75,792
8% of 1990	114,334	----------	114,334
8⅝% of 1990	54,694	----------	54,694
9½% of 1990	----------	46,674	46,674
6¾% of 1991	86,489	----------	86,489
7¼% of 1991	232,303	----------	232,303
8% of 1991	114,334	----------	114,334
8⅝% of 1991	54,694	----------	54,694
9½% of 1991	----------	46,674	46,674
6¾% of 1992	318,792	----------	318,792
8% of 1992	114,334	----------	114,334
8⅝% of 1992	54,694	----------	54,694
9½% of 1992	----------	46,674	46,674
8% of 1993	433,126	----------	433,126
8⅝% of 1993	54,694	----------	54,694
9½% of 1993	----------	46,673	46,673
8⅝% of 1994	487,820	----------	487,820
9½% of 1994	----------	46,673	46,673
9½% of 1995	----------	534,493	534,493
Total Government account series	7,824,952	105,198	7,930,150
Investments in agency securities:			
Government National Mortgage Association participation certificates:			
Federal assets finance trust:			
6.45% of 1988	35,000	----------	35,000
6.20% of 1988	100,000	----------	100,000
Total agency securities	135,000	----------	135,000
Total investments, par value	7,959,952	105,198	8,065,150
Undisbursed balance	7,213	10,739	17,952
Total assets	7,967,165	115,937	8,083,102

NOTE.—Policy loans outstanding, on basis of information furnished by the Veterans Administration, amounted to $1,147,721,461 as of Sept. 30, 1980.

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TABLE 75.—*Pershing Hall Memorial fund, Sept. 30, 1980*

[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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Appropriations	482	----------	482
Profits on investments	6	----------	6
Net increase in book value of bonds	12	----------	12
Interest earned	r267	7	274
Total receipts	r767	7	774
Expenditures:			
Claims and expenses	289	----------	289
National Treasurer, American Legion	r259	7	267
Total expenditures	548	7	555
Balance	219	----------	219

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Marketable issues:			
Treasury bonds, 3½% of 1990	211	----------	211
Undisbursed balance	8	----------	8
Total assets	219	----------	219

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TABLE 76.—*Railroad retirement account, Sept. 30, 1980*

[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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Tax collections:			
Appropriated[1]	32,457,685	2,733,576	35,191,261
Unappropriated	43,917	----------	43,917
Less refunds of taxes[2]	5,520	1,204	6,724
Fines and penalties	2	----------	2
Interest and profits on investments	4,454,555	327,952	4,782,507
Payments from Federal old-age and survivors and Federal disability insurance[3]	14,984,867	1,441,988	16,426,855
Payments to Federal hospital insurance trust fund	-1,224,940	-221,800	-1,446,740
Railroad unemployment insurance account:			
Interest on advances	101,288	----------	101,288
Repayment of advances	894,075	----------	894,075
Total receipts	51,705,929	4,280,512	55,986,441
Expenditures:			
Benefit payments, etc.	47,624,069	4,517,782	52,141,851
Administrative expenses[4]	427,821	40,183	468,004
Payments to railroad unemployment insurance account	37,547	----------	37,547
Federal old-age and survivors and Federal disability insurance trust funds:			
Payments	22,137	27,711	49,848
Interest payments	35,393	----------	35,393
Advances to railroad unemployment insurance account	894,075	----------	894,075
Interest on refunds of taxes	326	56	382
Total expenditures	49,041,368	4,585,732	53,627,100
Transfers:			
From railroad retirement supplemental account	18,977	2,418	21,395
To unemployment trust fund	----------	----------	----------
Net transfers	18,977	2,418	21,395
Balance	2,683,538	-302,802	2,380,736

See footnotes at end of table.

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TABLE 76.—*Railroad retirement account, Sept. 30, 1980*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, railroad retirement series, maturing June 30:			
Certificates of indebtedness:			
9% of 1980	9,089	-9,089	----------
9⅜% of 1980	209,313	-209,313	----------
11⅝% of 1980	----------	2,115,556	2,115,556
Treasury bills maturing:			
8/31/81	----------	100,000	100,000
9/10/81	----------	150,000	150,000
Treasury notes:			
9% of 1986	2,531,770	-2,531,770	----------
15% of 1982	----------	100,000	100,000
Total Government account series	2,750,172	-284,616	2,465,556
Marketable issues:			
Treasury notes:			
8½% of 1980	38,460	-38,460	----------
9¾% of 1981	37,800	----------	37,800
Treasury bonds:			
4% of 1980	45,550	-45,550	----------
8¼% of 1990	64,646	----------	64,646
7⅞% of 1993	17,746	----------	17,746
8½% of 1994-99	30,298	----------	30,298
8¾% of 1994	11,065	----------	11,065
7⅞% of 1995-2000	1	----------	1
8⅜% of 1995-2000	15,000	----------	15,000
Total marketable issues	260,566	-84,010	176,556
Total investments, par value	3,010,738	-368,626	2,642,112
Undisbursed balance	[5] -327,200	[5] 65,824	[5] -261,376
Total assets	2,683,538	-302,802	2,380,736

[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] Accounts have been adjusted and do not agree with Treasury records due to discrepancies in agency reporting.

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TABLE 77.—*Railroad retirement supplemental account, Sept. 30, 1980*

[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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Tax collections:			
Appropriated	1,048,818	114,405	1,163,223
Interest and profits on investments	22,468	4,706	27,174
Total receipts	1,071,286	119,111	1,190,397
Expenditures:			
Benefit payments	1,008,728	121,550	1,130,278
Total expenditures	1,008,728	121,550	1,130,278
Transfers:			
To railroad retirement account	18,977	2,418	21,395
Total transfers	18,977	2,418	21,395
Balance	43,581	-4,857	38,724

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, railroad retirement supplemental series, maturing June 30:			
Treasury certificates of indebtedness:			
9% of 1980	33,199	-33,199	----------
9⅞% of 1980	10,559	-10,559	----------
11⅝% of 1981	----------	26,870	26,870
Treasury bills maturing:			
2/2/81	----------	8,990	8,990
9/10/81	----------	1,000	1,000
Total investments, par value	43,758	-6,898	36,860
Undisbursed balance	-177	2,041	1,864
Total assets	43,581	-4,857	38,724

[1] Accounts have been adjusted and do not agree with Treasury records due to discrepancies in agency reporting.

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TABLE 78.—*Unemployment trust fund, Sept. 30, 1980*

[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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
STATE UNEMPLOYMENT ACCOUNTS			
Receipts:			
Appropriations from general fund[1]	138,025	----------	138,025
Deposits by States[2]	118,743,411	12,089,917	130,833,328
Interest earned	10,295,356	882,736	11,178,092
Total receipts	129,176,792	12,972,653	142,149,445
Expenditures:			
Withdrawals by States[2]	132,988,710	14,246,295	147,235,006
Advances to States	----------	----------	----------
Total expenditures	132,988,710	14,246,295	147,235,006
Transfers:			
From employment security administration account (1958 Act)	21,684	125	21,809
To the railroad unemployment insurance account	107,227	----------	107,227
From Federal unemployment account[3]	5,868,027	818,534	6,686,561
From Federal extended compensation account (reimbursement)	46,283	----------	46,283
To Federal unemployment account	723,634	1,264,686	1,988,320
From Federal extended unemployment account	12,042,128	542,403	12,584,531
Net transfers	17,147,260	96,376	17,243,636
Balance	13,335,341	-1,177,266	12,158,074
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNTS			
BENEFIT PAYMENTS ACCOUNT			
Receipts:			
Deposits by Railroad Retirement Board	4,112,388	161,431	4,273,819
Advances from the railroad retirement account	998,625	----------	998,625
From the railroad unemployment insurance administration fund	106,187	5,533	111,720
Advance by the Secretary of the Treasury	15,000	----------	15,000
Interest earned	236,521	3,013	239,534
Total receipts	5,468,721	169,977	5,638,698
Expenditures:			
Benefit payments	4,404,279	212,309	4,616,588
To the railroad unemployment insurance administration fund	12,338	----------	12,338
Repayment of advances to railroad retirement account	998,625	----------	998,625
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	99,893	----------	99,893
Total expenditures	5,549,534	212,309	5,761,844

See footnotes at end of part I.

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TABLE 78.—*Unemployment trust fund, Sept. 30, 1980*—Continued

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)—Continued

	Cumulative through Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNTS—Con.			
BENEFIT PAYMENTS ACCOUNT—Con.			
Transfers:			
To the railroad unemployment insurance administrative fund[4]	3,465	----------	3,465
From State unemployment funds	107,227	----------	107,227
From the railroad unemployment insurance administrative fund[5]	30,209	----------	30,209
Net transfers	133,971	----------	133,971
Balance	53,156	-42,332	10,824
ADMINISTRATIVE EXPENSE FUND			
Receipts:			
Deposits by Railroad Retirement Board	196,093	13,196	209,289
Adjusted for prior year (unexpended balance)	7,237	----------	7,237
Interest earned	5,879	616	6,496
Total receipts	209,209	13,812	223,022
Expenditures:			
Administrative expenses	175,270	8,626	183,896
Transfers:			
From railroad unemployment insurance account[4]	3,465	----------	3,465
To railroad unemployment insurance account[5]	30,209	5,533	35,742
Net transfers	26,744	5,533	32,277
Balance	7,193	-347	6,846
FEDERAL EXTENDED COMPENSATION ACCOUNT			
Receipts:			
Advances from general fund	814,094	----------	814,094
Expenditures:			
Temporary extended unemployment compensation payments	767,009	----------	767,009
Repayment of advances from general fund	773,172	----------	773,172
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	----------	----------	----------

See footnotes at end of part I.

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TABLE 78.—*Unemployment trust fund, Sept. 30, 1980*—Continued

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)—Continued

	Cumulative through Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT			
Receipts:			
Transfers (Federal unemployment taxes):			
Appropriated[6]	22,050,460	3,309,000	25,359,460
Less refund of taxes	318,272	62,598	380,870
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	184,407	54,355	238,762
Total receipts	21,916,595	3,300,757	25,217,352
Expenditures:			
Administrative expenses to Department of Labor	13,724	2,183	15,907
Salaries and expenses, Bureau of Employment Security	419,265	35,196	454,461
Grants to States for unemployment compensation and employment service administration	15,259,244	1,847,646	17,106,890
Payments to general fund:			
Temporary unemployment compensation—1958	182,433	----------	182,433
Reimbursement for administrative expenses	316,531	14,238	330,769
Interest on advances from general (revolving) fund	34,231	----------	34,231
Interest on refund of taxes	9,371	1,950	11,321
Total expenditures	16,234,799	1,901,213	18,136,012
Transfers:			
To State accounts	21,684	125	21,809
To Federal unemployment account:			
Excess	150,422	----------	150,422
Reduced tax credits:			
Alaska	1,362	----------	1,362
Connecticut	12,902	----------	12,902
Delaware	----------	3,219	3,219
District of Columbia	2,951	8	2,959
Michigan	15,381	----------	15,381
Pennsylvania	----------	56,052	56,052
Rhode Island	4,238	91	4,329
Vermont	1,448	----------	1,448
Washington	12,390	----------	12,390
To Federal extended compensation account	772,370	----------	772,370
To extended unemployment compensation account	4,111,021	1,138,652	5,249,673
Net transfers	5,106,169	1,198,148	6,304,317
Balance	575,627	201,396	777,022
EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT			
Receipts:			
Interest earned:			
Collected	1,722	----------	1,722
Accrued	3	----------	3
Total receipts	1,725	----------	1,725
Expenditures:			
Repayment of advances to the general fund for extended benefits, Public Law 91-373	850,000	250,000	1,100,000
Transfers:			
From general fund	9,515,558	----------	9,515,558
From employment security administration account	4,111,021	1,138,652	5,249,673
To State account	12,014,207	540,334	12,554,541
Net transfers	1,612,372	598,318	2,210,690
Balance	764,096	348,318	1,112,415

See footnotes at end of part I.

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TABLE 78.—*Unemployment trust fund, Sept. 30, 1980*—Continued

I. RECEIPTS AND EXPENDITURES (EXCLUDING INVESTMENT TRANSACTIONS IN FEDERAL AND NON-FEDERAL SECURITIES)—Continued

	Cumulative through Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
FEDERAL UNEMPLOYMENT ACCOUNT			
Receipts:			
Appropriations from general fund[1]	207,351	----------	207,351
Interest earned:			
Collected	315,370	----------	315,370
Accrued	1,650	----------	1,650
Total receipts	524,371	----------	524,371
Expenditures:			
To Bureau of Employment Security, Department of Labor	6,071	----------	6,071
Transfers:			
Advances from general fund[3]	4,981,905	----------	4,981,905
To State unemployment accounts[3]	5,868,027	818,534	6,686,561
From State unemployment accounts	733,634	1,264,686	1,998,320
From employment security administration account—reduced tax credits	50,673	59,371	110,044
From employment security administration account—excess[7]	205,982	----------	205,982
To employment security account	55,561	----------	55,561
Net transfers	48,606	505,523	554,129
Balance	566,906	505,523	1,072,428
SUMMARY OF BALANCES			
State unemployment accounts	13,335,341	-1,177,267	12,158,074
Railroad unemployment insurance accounts:			
Benefit payments account	53,156	-42,332	10,824
Administrative expense fund	7,193	-347	6,846
Federal extended compensation account	----------	----------	----------
Employment security administration account	575,627	201,396	777,022
Extended unemployment compensation account	764,096	348,318	1,112,415
Federal unemployment account	566,906	505,523	1,072,428
Total assets	15,302,319	-164,708	15,137,610

[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 $175,090,582.61 for fiscal 1980 for return of excess Reed Act funds, and reimbursements.

[3] Includes $10,905,000 received by the Virgin Islands to be treated as Title XII advances pursuant to Public Law 94-45.

[4] Amount transferred pursuant to Public Law 88-133, approved Oct. 5, 1963 (77 Stat. 219).

[5] 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)).

[6] Includes $36,274,281 not repayable to general fund pursuant to sec. 905(a) of the Social Security Act as amended.

[7] Represents excess in the employment security administration account transferred pursuant to 42 U.S.C. 1102.

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TABLE 78.—*Unemployment trust fund, Sept. 30, 1980*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY (ACCRUAL SERIES)

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, unemployment trust fund series, maturing June 30:			
Treasury certificates of indebtedness:			
7⅞% of 1980	12,048,254	-12,048,254	----------
8⅞% of 1981	----------	150,748	150,748
9% of 1981	----------	16,047	16,047
9⅜% of 1981	----------	11,695,388	11,695,388
Total Government account series	12,048,254	-186,071	11,862,183
Marketable issues:			
Treasury notes:			
9% Series B-1980	44,900	-44,900	----------
7% Series A-1981	127,000	----------	127,000
8% Series A-1982	3,000	----------	3,000
7⅞% Series C-1982	10,000	----------	10,000
8⅛% Series B-1982	1,700	----------	1,700
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	999,859	-150,900	848,959
Nonmarketable issue:			
Treasury bonds, 2¾% Investment Series B-1975-80	745,000	-745,000	----------
Total investments, par value	13,793,113	-1,081,971	12,711,142
Unexpended balances:			
Trust account	1,336,510	840,127	2,176,637
Railroad unemployment insurance accounts:			
Benefit payments account	660	-409	251
Administrative expense fund	-2,459	2,074	-385
Federal extended compensation account	----------	----------	----------
Employment security administration account	3,359	-5,313	-1,954
Accounts receivable	----------	----------	----------
Subtotal	15,131,183	-245,492	14,885,691
Accrued interest on investments	223,780	60,955	284,735
Unamortized discount	-4,177	344	-3,833
Unamortized premium	462	-172	290
Accrued interest purchased	----------	----------	----------
Accounts payable	----------	-1,000	-1,000
Interest due general fund	-48,929	20,656	-28,273
Total assets	15,302,319	-164,709	15,137,610

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TABLE 78.—*Unemployment trust fund, Sept. 30, 1980*—Continued

III. BALANCE OF UNEMPLOYMENT TRUST FUND BY STATES AND OTHER ACCOUNTS, SEPT. 30, 1979, OPERATIONS IN FISCAL 1979, AND BALANCE SEPT. 30, 1980

States and other accounts	Balance Sept. 30, 1979	Operations in fiscal 1980				Balance Sept. 30, 1980
		Deposits	Earnings	Transfers	Withdrawals	
Alabama	116,739	156,871	9,359	6,989	192,800	97,159
Alaska	59,407	68,125	5,412	3,679	54,486	82,137
Arizona	212,373	95,219	19,316	1,186	66,817	261,277
Arkansas	44,085	73,974	1,078	-3,149	109,501	6,488
California	2,530,647	1,511,843	230,142	1,295	1,179,028	3,094,898
Colorado	129,787	72,953	10,909	-63	77,300	136,284
Connecticut	135,404	182,370	----------	-38,600	155,100	124,074
Delaware	17,689	35,515	----------	550	44,425	9,329
District of Columbia	26,961	62,861	----------	-5,000	60,000	24,822
Florida	618,771	257,193	57,179	--------	150,000	783,143
Georgia	432,099	185,302	36,122	3,193	181,963	474,753
Hawaii	70,066	64,699	6,997	403	39,243	102,922
Idaho	89,807	46,443	7,178	2,100	58,841	86,687
Illinois	541,186	868,105	----------	40,552	1,209,900	239,942
Indiana	425,327	160,373	28,379	22,000	369,910	266,168
Iowa	141,291	148,990	11,785	1,500	167,522	136,044
Kansas	233,324	87,396	19,126	1,196	101,750	239,292
Kentucky	169,710	149,760	10,222	9,162	261,400	77,455
Louisiana	217,991	203,612	18,363	-7,830	194,778	237,358
Maine	34,115	61,871	79	2,933	63,258	35,740
Maryland	249,134	290,017	25,003	1,896	174,899	391,150
Massachusetts	370,319	448,946	13,971	-33,300	307,628	492,308
Michigan	813,965	761,041	3,529	69,000	1,523,950	123,584
Minnesota	202,781	210,793	3,257	-147,876	251,303	17,652
Mississippi	221,760	79,360	18,657	945	81,336	239,386
Missouri	291,419	135,271	20,456	9,840	280,088	176,898
Montana	21,804	45,772	1,285	-2,122	40,325	26,414
Nebraska	78,921	39,281	6,455	-236	42,500	81,921
Nevada	86,252	80,311	8,523	614	49,975	125,725
New Hampshire	77,315	27,030	6,444	20	28,410	82,399
New Jersey	221,271	700,660	----------	9,100	737,200	193,831
New Mexico	75,507	42,154	6,847	--------	30,119	94,389
New York	653,730	1,234,069	36,062	-305,811	1,032,977	585,073
North Carolina	536,582	228,130	46,038	975	202,400	609,325
North Dakota	17,483	29,358	1,469	298	30,657	17,951
Ohio	580,259	492,186	27,491	72,290	1,141,701	30,524
Oklahoma	167,333	73,820	14,566	1,767	64,367	193,119
Oregon	297,036	220,744	26,084	6,500	208,050	342,314
Pennsylvania	208,081	735,770	----------	277,562	1,187,025	34,388
Puerto Rico	24,303	114,445	----------	10,610	106,250	43,108
Rhode Island	10,049	81,838	----------	27,280	92,230	26,937
South Carolina	181,762	120,550	15,889	1,828	109,466	210,563
South Dakota	14,541	11,756	1,128	--------	15,135	12,289
Tennessee	276,492	162,011	20,469	5,654	231,614	233,012
Texas	392,573	136,589	29,457	7,570	248,106	318,082
Utah	61,553	56,249	5,164	550	60,703	62,812
Vermont	23,764	30,319	----------	-5,235	29,001	19,847
Virginia	105,149	118,162	7,512	2,435	150,040	83,218
Virgin Islands	3,675	5,698	----------	-3,451	3,850	2,071
Washington	259,871	354,842	25,329	5,519	276,665	368,895
West Virginia	49,870	83,265	1,801	20,122	148,600	6,458
Wisconsin	446,645	257,292	32,579	19,875	432,513	323,878
Wyoming	67,363	13,623	5,629	63	14,098	72,580
Subtotal	13,335,341	11,914,826	882,736	96,376	14,071,205	12,158,074

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TABLE 78.—*Unemployment trust fund, Sept. 30, 1980*—Continued

III. BALANCE OF UNEMPLOYMENT TRUST FUND BY STATES AND OTHER ACCOUNTS, SEPT. 30, 1979, OPERATIONS IN FISCAL 1979, AND BALANCE SEPT. 30, 1980—Con.

States and other accounts	Balance Sept. 30, 1979	Operations in fiscal 1980				Balance Sept. 30, 1980
		Deposits	Earnings	Transfers	Withdrawals	
Railroad unemployment insurance accounts:						
Benefit and refund payments	52,497	161,431	3,013	5,533	211,900	10,573
Administrative expenses	9,652	13,196	616	-5,533	10,700	7,231
Federal unemployment account	566,906	--------	--------	505,523	---------	1,072,428
Employment security administration account	572,268	3,309,000	54,355	-1,198,148	1,958,499	778,976
Extended unemployment compensation account	764,096	2,069	--------	346,249	---------	1,112,415
Subtotal all accounts	15,300,759	15,400,522	940,721	-250,000	16,252,303	15,139,699
Balance of transfers to other agencies:						
Railroad unemployment insurance accounts:						
Benefit and refund	660	--------	--------	----------	409	251
Administrative expenses	-2,459	--------	--------	----------	-2,074	-385
Employment security administration account	3,359	--------	--------	----------	5,313	-1,954
Total as shown in parts I and II	15,302,319	15,400,522	940,721	-250,000	16,255,952	15,137,610

TABLE 79.—*U.S. Government life insurance fund, Sept. 30, 1980*

[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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Premiums and other receipts	2,211,025	5,202	2,216,227
Interest and profits on investments	1,681,042	32,740	1,713,782
Payments from general fund[1]	378	26	404
Total receipts	3,892,446	37,968	3,930,414
Expenditures:			
Benefit payments, dividends, and refunds	3,428,103	76,683	3,504,786
Balance	464,342	-38,715	425,627

See footnotes at end of table.

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TABLE 79.—*U.S. Government life insurance fund, Sept. 30, 1980*—Continued

II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities:			
Government account series, U.S. Government life insurance fund series, maturing June 30:			
Treasury notes:			
6¼% of 1980	18,495	-18,495	----------
Treasury bonds:			
6½% of 1981	4,463	-4,463	----------
6¾% of 1981	8,711	-8,711	----------
7% of 1981	5,377	-5,377	----------
7¼% of 1981	3,879	-3,879	----------
7¾% of 1981	10,463	-9,726	737
9¼% of 1981	----------	13,416	13,416
6½% of 1982	4,463	----------	4,463
6¾% of 1982	8,711	----------	8,711
7% of 1982	5,377	----------	5,377
7¼% of 1982	3,879	----------	3,879
7¾% of 1982	10,463	----------	10,463
6½% of 1983	4,463	----------	4,463
6¾% of 1983	8,711	----------	8,711
7% of 1983	5,377	----------	5,377
7¼% of 1983	3,879	----------	3,879
7¾% of 1983	10,463	----------	10,463
6½% of 1984	4,463	----------	4,463
6¾% of 1984	8,711	----------	8,711
7% of 1984	5,377	----------	5,377
7¼% of 1984	3,879	----------	3,879
7¾% of 1984	10,462	----------	10,462
6½% of 1985	4,463	----------	4,463
6¾% of 1985	8,711	----------	8,711
7% of 1985	5,377	----------	5,377
7¼% of 1985	3,879	----------	3,879
7¾% of 1985	10,462	----------	10,462
6½% of 1986	4,463	----------	4,463
6¾% of 1986	8,711	----------	8,711
7% of 1986	5,377	----------	5,377
7¼% of 1986	3,879	----------	3,879
7¾% of 1986	10,462	----------	10,462
6½% of 1987	4,463	----------	4,463
6¾% of 1987	8,711	----------	8,711
7% of 1987	5,377	----------	5,377
7¼% of 1987	3,879	----------	3,879
7¾% of 1987	10,462	----------	10,462
6½% of 1988	4,462	----------	4,462
6¾% of 1988	8,711	----------	8,711
7% of 1988	5,377	----------	5,377
7¼% of 1988	3,879	----------	3,879
7¾% of 1988	10,463	----------	10,463
6½% of 1989	4,462	----------	4,462
6¾% of 1989	8,712	----------	8,712
7% of 1989	5,377	----------	5,377
7¼% of 1989	3,878	----------	3,878
7¾% of 1989	10,463	----------	10,463
6½% of 1990	4,463	----------	4,463
6¾% of 1990	12,590	----------	12,590
7% of 1990	5,376	----------	5,376
7¾% of 1990	10,463	----------	10,463
6½% of 1991	4,463	----------	4,463
7% of 1991	17,966	----------	17,966
7¾% of 1991	10,463	----------	10,463
6½% of 1992	22,429	----------	22,429

See footnotes at end of table.

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TABLE 79.—*U.S. Government life insurance fund, Sept. 30, 1980*—Continued
II. ASSETS HELD BY THE DEPARTMENT OF THE TREASURY—Continued

Assets	Sept. 30, 1979	Fiscal 1980 increase, or decrease (—)	Sept. 30, 1980
Investments in public debt securities—Con.			
Government account series, U.S. Government life insurance fund series, maturing June 30—Continued			
Treasury bonds—Continued			
7¾% of 1992	10,463	----------	10,463
7¾% of 1993	32,892	----------	32,892
8⅜% of 1994	16,463	----------	16,463
Total Government account series	462,557	-37,235	425,322
Total investments, par value	462,557	-37,235	[2] 425,322
Undisbursed balance	1,786	-680	1,106
Total assets	464,342	-37,915	[2] 426,428

[1] Included under premiums and other receipts prior to fiscal 1962. Negative amounts from adjustments of prior years' receipts.

[2] Will not agree with the Monthly Treasury Statement and the annual Treasury Combined Statement due to dual processing of a journal voucher amounting to $800,000. An adjustment will be made in fiscal 1981.

NOTE.—Policy loans outstanding on basis of information furnished by the Veterans Administration amounted to $44,186,036 as of Sept. 30, 1980.

Customs Operations

TABLE 80.—*Seizures of narcotics and dangerous drugs by the U.S. Customs Service, fiscal years 1979 and 1980*

Type of seizure	1979	1980*
Heroin:		
Number of seizures	173	149
Quantity (in lbs.)	122.5	268.7
Value	$75,080,250	$166,150,108
Cocaine:		
Number of seizures	1,259	1,307
Quantity (in lbs.)	1,438.1	4,742.9
Value	$424,383,310	$1,528,826,386
Hashish:		
Number of seizures	4,379	3,979
Quantity (in lbs.)	50,848.9	14,675.4
Value	$198,056,466	$26,717,153
Marijuana:		
Number of seizures	12,323	12,620
Quantity (in lbs.)	3,583,555.5	2,361,141.5
Value	$2,164,467,522	$1,661,535,274
Opium:		
Number of seizures	41	33
Quantity (in lbs.)	26.1	49.9
Value	n.a.	n.a.
Morphine:		
Number of seizures	21	15
Quantity (in lbs.)	8.8	50.7
Value	n.a.	n.a.
Other drugs, barbiturates and LSD:		
Number of seizures	3,130	3,495
Quantity (in units)	15,912,218	43,000,416
Value	$44,235,966	$148,351,435
Total number of seizures	21,326	21,598
Total value of seizures	$2,906,223,514	$3,531,580,356

* Values computed with retail values as of the third quarter of fiscal 1980. Heroin value computed for 60 percent purity.

n.a. Not available.

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TABLE 81.—*Seizures of merchandise by the U.S. Customs Service, fiscal years 1979 and 1980*

Type of seizure	1979	1980
Prohibited nonnarcotic articles:		
Number of seizures	20,959	18,464
Vehicles:		
Number of seizures	2,829	3,039
Domestic value	$9,060,182	$12,268,657
Aircraft:		
Number of seizures	135	195
Domestic value	$19,978,729	$11,583,786
Vessels:		
Number of seizures	272	1,319
Domestic value	$74,529,400	$91,268,599
Monetary instruments:		
Number of seizures	1,328	1,257
Domestic value	$22,472,406	$31,381,653
General merchandise:		
Number of seizures	24,318	19,789
Domestic value	$41,639,416	$39,606,053
Total seizures	49,841	44,063
Total domestic value	$167,680,133	$186,108,748

TABLE 82.—*Imported merchandise entries, fiscal years 1979 and 1980*[1]

Entries	1979	1980
Formal entries:		
Consumption free	2,926,552	1,369,259
Consumption dutiable	1,342,306	2,883,459
Vessel repair	2,142	1,995
Appraisement	440	525
Drawback	20,994	24,090
Warehouse and rewarehouse	91,331	94,736
Total formal entries[2]	4,383,765	4,374,063
Other entries:		
Warehouse withdrawals	265,107	275,229
Outbound—immediate transportation and exportation	n.a.	n.a.
Mail	1,983,657	1,521,067
Informal	2,035,191	2,190,207
Passenger declarations	n.a.	n.a.
Crew declarations	n.a.	n.a.
Military declarations	n.a.	n.a.
Declarations:		
Free	15,876,192	16,081,073
Dutiable	1,123,652	1,058,593
Total other entries	21,283,799	21,126,169
Total entries of merchandise	25,667,564	25,500,232

n.a. Not available.

[1] Excludes Puerto Rico and the Virgin Islands.

[2] Formal entries, by customs region:

		1979	*1980*
I	(Boston)	859,099	891,848
II	(New York)	947,165	907,328
III	(Baltimore)	219,078	215,144
IV	(Miami)	238,646	241,065
V	(New Orleans)	78,918	77,204
VI	(Houston)	261,786	258,669
VII	(Los Angeles)	521,865	549,765
VIII	(San Francisco)	447,239	463,485
IX	(Chicago)	809,969	769,555

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TABLE 83.—*Carriers and persons entering the United States by mode of travel, fiscal years 1979 and 1980*[1]

Type of entrant	1979	1980
Carriers entering:		
Vessels entering direct from foreign ports	55,735	56,295
Vessels entering via U.S. ports[2]	(36,699)	(34,105)
Ferries	66,752	70,199
Commercial planes entering direct from foreign ports	259,000	260,441
Commercial planes entering via U.S. ports[2]	(22,104)	(16,352)
Military planes	17,081	17,456
Private planes	112,365	121,914
Freight carrier ground vehicles	n.a.	n.a.
Other ground vehicles	75,587,420	85,904,550
Aircraft not requiring entry	40,971	42,490
Other aircraft	16,123	15,285
Private vessels	35,405	45,331
Military vessels	775	978
Other vessels	2,795	4,324
Trucks carrying cargo	2,283,595	3,235,454
Buses	182,437	245,308
Recreational vehicles	3,341,540	n.a.
Passenger trains	2,850	237,167
Total carriers	82,004,844	90,257,192
Persons entering:		
By vessels	1,269,463	1,374,742
By ferries	1,144,574	1,132,394
By commercial planes	17,625,508	18,699,937
By precleared planes[3]	5,612,394	6,092,073
By military planes	574,118	602,501
By private planes	354,560	367,792
By ground vehicles and on foot	239,437,514	264,420,713
Crewmembers	3,656,233	4,313,913
Other	45,012	21,601
Total persons	269,719,376	297,025,666

[r] Revised.

n.a. Not available.

[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).

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TABLE 84.—*Total carriers and persons entering the United States, by Customs region, fiscal years 1979 and 1980*[1]

I. CARRIERS ENTERING[2]

Customs region	Vessels and ferries		Aircraft		Ground vehicles		Total carriers	
	1979	1980	1979	1980	1979	1980	1979	1980
I (Boston)	17,791	20,684	37,418	35,424	13,664,939	16,150,900	13,720,148	16,207,008
II (New York)	7,547	7,071	61,556	60,485	----------	----------	69,103	67,556
III (Baltimore)	12,381	12,456	18,473	16,642	----------	----------	30,854	29,098
IV (Miami)	27,606	29,395	122,309	124,027	----------	----------	149,915	153,422
V (New Orleans)	13,476	14,288	4,233	4,403	----------	----------	17,709	18,691
VI (Houston)	24,371	25,145	42,451	52,973	33,076,382	34,850,216	33,143,204	34,928,334
VII (Los Angeles)	8,152	8,844	45,668	53,956	21,457,964	23,407,988	21,511,784	23,470,788
VIII (San Francisco)	31,384	36,546	75,082	68,999	4,651,956	5,498,825	4,758,872	5,604,370
IX (Chicago)	55,003	56,803	60,454	57,029	8,546,601	9,714,550	8,662,058	9,828,382
Total	198,161	211,232	467,644	473,938	81,397,842	89,622,479	82,063,647	90,307,649

II. PERSONS ENTERING[3]

Customs region	By sea		By air		By land		Total persons	
	1979	1980	1979	1980	1979	1980	1979	1980
I (Boston)	394,419	385,244	4,469,017	4,590,129	36,946,847	42,177,553	41,810,283	47,152,926
II (New York)	507,779	485,938	7,146,733	7,203,589	----------	----------	7,654,512	7,689,527
III (Baltimore)	108,225	187,075	869,093	813,122	----------	----------	977,318	1,000,197
IV (Miami)	1,154,586	1,483,036	4,356,948	5,055,409	----------	----------	5,511,534	6,538,445
V (New Orleans)	49,664	105,289	199,830	211,803	----------	----------	249,494	317,092
VI (Houston)	145,060	166,610	1,388,402	1,641,791	91,974,120	101,809,151	93,507,582	103,617,552
VII (Los Angeles)	83,032	107,761	2,089,342	2,242,237	76,023,739	81,072,119	78,196,113	83,422,117
VIII (San Francisco)	903,532	973,038	4,346,975	4,877,164	12,848,855	14,953,747	18,099,362	20,803,949
IX (Chicago)	461,052	532,661	1,608,173	1,543,057	21,643,953	24,408,143	23,713,178	26,483,861
Total	3,807,349	4,426,652	26,474,513	28,178,301	264,420,713	264,420,713	269,719,376	297,025,666

[1] Excludes Puerto Rico and the Virgin Islands.

[2] Includes carriers entering direct from foreign ports and via other U.S. ports.

[3] Includes crew.

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TABLE 85.—*Investigative activities, fiscal years 1979 and 1980*

Activity	Number of cases closed	
	1979	1980
Classification and market value	236	156
Currency	3,118	3,060
Neutrality	1,454	1,248
Theft, loss, damage, and shortage	1,055	756
Criminal, all other	3,453	1,584
Illegal exports	421	456
Smuggling	4,007	2,868
Fraud	4,494	2,760
Foreign and domestic cooperation	2,215	1,584
Customhouse brokers licenses	508	420
Navigation violations	1,056	660
Regulatory compliance	908	1,428
Administrative	683	998
Total	23,608	17,978
Internal investigative activities:		
Personnel full field investigations	1,140	835
Personnel special inquiries	249	(1)
Personnel conduct	92	(1)
Integrity cases	----------	181
Federal tort claims	232	[2] 59
Congressional inquiries	4	10

[1] Special inquiries and personnel conduct codes have been combined and reported as "Integrity cases" under establishment of a work measurement system. New investigative priorities, as reflected in the Attorney General's report on "National Priorities for the Investigation and Prosecution of White Collar Crime," resulted in a decrease in the number of cases but a significant increase in the number of arrests and convictions.

[2] Criteria changed for assignment of case numbers for Federal tort claims.

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Engraving and Printing Operations

TABLE 86.—*Postage stamp issues delivered, fiscal year 1980*

Issues	Number of stamps delivered (in thousands)	Face value (in thousands)
Regular:		
Sheet	7,250,640	$817,695
Precanceled	9,220	2,899
Airmail	212,895	59,907
Book	5,624,519	731,186
Coil	13,999,968	1,784,669
Precanceled	880,392	62,321
Special delivery	330	198
Postage due	41,300	14,010
Aerogramme	42,479	9,345
Federal migratory bird hunting	5,112	38,317
Special:		
15¢ Santa Claus Christmas—1979	181,050	27,158
15¢ Gerard David Christmas—1979	296,750	44,513
15¢ Vietnam Veterans-1979	171,720	25,758
15¢ Letter Writing—1980	229,410	34,412
15¢ Dolly Madison—1980	256,620	38,493
15¢ Seasons Greetings Christmas—1980	372,640	55,896
15¢ Stained Glass Christmas-1980	340,900	51,135
$2.00 BRASILIANA Souvenir Card—1979	1	2
$2.00 JAPEX Sourvenir Card—1979	81	162
$2.00 NORWEX Souvenir Card—1980	91	182
$2.00 LONDON Souvenir Card—1980	96	192
Commemoratives:		
Issues of 1979:		
10¢ Decathlon Olympics	14,440	1,444
15¢ Martin Luther King, Jr.	795	119
15¢ Summer Olympics	21,380	3,207
15¢ Robert F. Kennedy	240	36
15¢ International Year of the Child	250	38
15¢ Endangered Flora	875	131
15¢ John Steinbeck	250	38
15¢ American Architecture	840	126
15¢ Albert Einstein	520	78
15¢ Pennsylvania Toleware (Folk Art)	900	135
15¢ Seeing for Me	375	56
15¢ Special Olympics	250	38
15¢ Will Rogers	160,290	24,044
31¢ International Airmail Olympics	46,195	14,320
Issues of 1980:		
15¢ W. C. Fields	168,740	25,311
15¢ Winter Olympics	207,105	31,066
15¢ Frances Perkins	163,260	24,489
15¢ Emily Bissell	95,445	14,317
15¢ Helen Keller/Anne Sullivan	153,725	23,059
15¢ Indian Mask	148,264	22,240
15¢ Edith Wharton	163,020	24,453
15¢ General Bernado de Galvez	103,345	15,502
15¢ American Architecture	147,764	22,165
15¢ Coral Reefs	202,340	30,351
15¢ Organized Labor	166,290	24,944

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TABLE 87.—*Deliveries of finished work by the Bureau of Engraving and Printing, fiscal years 1979 and 1980*

[Dollar amounts in thousands]

Class	Number of pieces		Face value	
	1979	1980	1979	1980
Currency:				
Federal Reserve notes	3,877,120,000	3,625,600,000	$35,189,120	$34,220,800
Specimens	966	12,222	----------	----------
Total	3,877,120,966	3,625,612,222	35,189,120	34,220,800
Bonds, notes, bills, certificates, and debentures:				
Bonds:				
Treasury	319,662	189,981	15,697,150	7,237,500
Mortgage backed—Government National Mortgage Association	2,250	500	115,000	12,500
U.S. Mortgage Guaranty Insurance Company Tax and Loss	150	----------	----------	----------
Notes:				
Treasury	1,666,620	1,550,188	84,737,300	31,281,250
Consolidated discount—Federal Home Loan Bank	----------	20,000	----------	20,000,000
Bills:				
Treasury	2,000	----------	200,000	----------
Certificates:				
Participation—Federal National Mortgage Association	----------	7,800	----------	435,500
Graduated payment mortgage-backed security—Government National Mortgage Association	119,509	----------	----------	----------
Mortgage backed—Government National Mortgage Association	27	100,009	----------	----------
Indebtedness	101	350	----------	----------
Guaranteed interest—Small Business Administration	9,915	----------	----------	----------
Debentures:				
Federal Housing Administration	42,506	27,450	285,600	16,050
Total	2,162,740	1,896,278	101,035,050	58,982,800
Stamps:				
U.S. internal revenue	2,975,091,950	2,813,767,100	380	520
Puerto Rican internal revenue	31,198,850	49,200,000	----------	----------
Virgin Islands, internal revenue	----------	42,900	----------	----------
Alligator authenticity	60,000	----------	----------	----------
U.S. postage:				
Regular	22,886,906,000	27,764,738,800	3,685,314	3,398,770
Airmail	261,755,000	212,895,000	71,570	59,907
Commemorative	1,906,273,400	1,966,898,000	283,357	301,707
Special delivery	780,000	330,000	468	198
Special issue	1,968,516,500	1,849,359,037	295,343	277,903
Postage due	51,850,000	41,300,000	21,417	14,010
U.S. aerogramme	46,794,500	42,479,000	10,295	9,345
Federal migratory bird hunting	6,192,000	5,112,000	43,343	38,317
Canal Zone postage	5,045,400	----------	660	----------
Food coupons	1,932,435,824	----------	6,848,065	----------
Total	32,072,899,424	34,746,121,837	11,260,212	4,100,677
Miscellaneous:				
Cards, certificates, etc., to office of issue	5,058,604	10,198,946	----------	----------
Grand total	35,957,241,734	38,383,829,283	147,484,382	97,304,277

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TABLE 88.—*Statement of financial condition, Sept. 30, 1979 and 1980*

	Sept. 30, 1979	Sept. 30, 1980
ASSETS		
Current assets:		
Cash with the Treasury	$31,130,204	$26,586,517
Accounts receivable	11,772,757	13,256,911
Inventories[1,2]	30,386,589	21,526,803
Prepaid expenses	267,589	793,330
Total current assets	73,557,139	62,163,561
Plant and equipment[1,3]	62,552,557	71,512,630
Less accumulated depreciation[1,3]	33,452,718	36,508,886
Net plant and equipment	29,099,839	35,003,744
Deferred charges[1,4]	1,838,482	1,410,109
Total assets	104,495,460	98,577,414
LIABILITIES AND INVESTMENT OF THE U.S. GOVERNMENT		
Current liabilities:		
Accounts payable	2,049,518	3,187,540
Accrued liabilities[5]	14,809,904	12,475,403
Trust and deposit liabilities	1,424	23,956
Advances from others[6]	15,540,000	430,843
Current installments of capitalized lease-purchase contracts[1]	1,301,008	539,669
Total current liabilities	33,701,854	16,657,411
Capitalized lease-purchase contracts less current installments[1]	524,898	----------
Total liabilities[7]	34,226,752	16,657,411
Investment of the U.S. Government:		
Appropriation from U.S. Treasury	14,250,000	14,250,000
Donated assets, net	18,044,969	18,044,969
Earnings retained for capital improvements[1]	37,973,739	49,625,034
Total investment of the U.S. Government	70,268,708	81,920,003
Total liabilities and investment of the U.S. Government	104,495,460	98,577,414

[1] Significant accounting policies:

Basis of accounting.—Assets and liabilities, and income and expenses are recognized on the accrual basis of accounting.

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 the 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 $7,184,000 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, 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, represent 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.

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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.

Earnings.—In accordance with Public Law 95-81, dated July 31, 1977, the Bureau includes in its selling prices a surcharge which is used for financing capital improvements and for providing additional funds for working capital.

[2] The following is a summary of the major categories of inventories:

	Sept. 30, 1979	*Sept. 30, 1980*
Finished goods	$17,695,564	$4,280,975
Work in process	4,081,578	6,674,950
Raw materials	4,202,136	5,748,135
Stores	4,407,311	4,822,743

[3] An analysis of plant and equipment is as follows:

	Sept. 30, 1979	*Sept. 30, 1980*
Machinery and equipment:		
Lease-purchase contracts	$7,397,307	$7,397,307
Outright purchases	40,824,435	42,480,873
Motor vehicles	328,616	318,226
Office machines	428,736	548,822
Furniture and fixtures	258,658	258,915
Building appurtenances	7,424,365	8,120,683
Total	56,662,117	59,124,826
Less accumulated depreciation	33,452,718	36,508,886
Net	23,209,399	22,615,940
Construction in progress	5,890,440	12,387,804
Total	29,099,839	35,003,744
Construction in progress for various items is as follows:		
Machinery and equipment	$5,772,123	$12,062,230
Building appurtenances	118,317	325,574
Total	5,890,440	12,387,804
Fully depreciated assets still in use are as follows:		
Machinery and equipment	$16,756,095	$17,136,432
Motor vehicles	52,285	43,516
Office machines	127,079	175,170
Furniture and fixtures	100,758	111,751
Building appurtenances	5,142,673	5,424,589
Total	22,178,890	22,891,458

[4] An analysis of deferred charges is as follows:

	Sept. 30, 1979	*Sept. 30, 1980*
Lease-purchase financing costs	$425,907	$112,168
Alterations and maintenance	1,308,635	890,359
Experimental equipment	28,895	322,681
Other	75,045	84,901

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[5] The following is a summary of the major categories of accrued liabilities:

	Sept. 30, 1979	*Sept. 30, 1980*
Payroll	$4,054,333	$2,685,084
Accrued leave	3,252,970	3,451,364
Constructive receipts	4,175,393	1,878,814
Other	3,327,208	4,460,141

The accrual for constructive receipts is the estimated value of work performed by contractors to Government specifications, 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 asset categories are as follows:

	Sept. 30, 1979	*Sept. 30, 1980*
Machinery and equipment	$1,515,750	$1,378,325
Raw materials	425,030	388,735
Stores	140,942	111,754
Finished goods	2,093,671	----------

[6] The following agencies have advanced funds to the Bureau which are being used to finance increased inventories needed for future deliveries of food coupon books, site preparation costs for processing facilities, and product costs for alien registration identification cards, partial cost of Annex power distribution system, and Annex cafeteria renovations:

	Sept. 30, 1979	*Sept. 30, 1980*
Department of Agriculture (food coupon books)	$14,000,000	----------
Department of Justice (site preparation and product costs)	1,450,000	$330,843
Bureau of the Public Debt (partial cost of Annex power distribution system and Annex cafeteria renovations)	65,000	100,000
Bureau of Government Financial Operations (partial cost of Annex cafeteria renovations)	25,000	----------

[7] Outstanding commitments with suppliers for undelivered purchase orders were as follows:

	Sept. 30, 1979	*Sept. 30, 1980*
Outstanding commitments	$11,516,404	$9,930,231

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TABLE 89.—*Statement of income and expense, fiscal years 1979 and 1980*

Income and expense	1979	1980
Operating revenue: Sales of engraving and printing	$141,671,160	$130,978,651
Operating costs:		
Cost of sales:		
Direct labor	38,684,643	39,403,429
Direct materials used	19,461,060	21,006,012
Contract printing (food coupons)	22,682,247	----------
Prime cost	80,827,950	60,409,441
Overhead costs:		
Salaries and indirect labor	26,964,440	28,305,345
Factory supplies	4,728,677	4,428,854
Repair parts and supplies	1,250,926	1,099,660
Employer's share personnel benefits	6,186,970	6,433,605
Rents, communications, and utilities	3,912,819	4,465,115
Other services	2,977,144	2,043,345
Distribution charges (food coupons)	1,014,875	----------
Depreciation and amortization	3,388,691	3,373,569
Cost of financing lease-purchase contracts	344,521	313,739
Minor equipment	125,758	83,463
Transportation of things	260,472	320,928
Sundry expense (net)	126,138	-20,913
Total overhead	51,281,431	50,846,710
Total costs	132,109,381	111,256,151
Less nonproduction costs:		
Shop costs capitalized	858,088	978,875
Cost of miscellaneous services rendered other agencies	1,925,708	1,771,137
Total	2,783,796	2,750,012
Cost of production	129,325,585	108,506,139
Net increase (—) or decrease in finished goods and work-in-process inventories from operations	-3,289,402	10,821,217
Cost of sales	126,036,183	119,327,356
Operating income or loss (—)	15,634,977	11,651,295
Nonoperating revenue:		
Operation and maintenance of space utilized by other agencies	1,360,034	1,496,553
Other direct charges for miscellaneous services	565,674	274,584
Total	1,925,708	1,771,137
Nonoperating costs:		
Cost of various services rendered other agencies	1,925,708	1,771,137
Nonoperating income or loss (—)	----------	----------
Net income or loss (—) for the period	15,634,977	11,651,295

Analysis of change in retained earnings

	1979	*1980*
Opening balance[1]	$22,382,466	$37,973,739
Net income (see above)	15,634,977	11,651,295
	38,017,443	49,625,034
Less:		
Distribution or allocation:		
Accumulated earnings returned to Treasury	43,704	----------
Closing balance[2]	37,973,739	49,625,034

[1] The 1979 opening balance has been adjusted to conform to the 1980 presentation. This balance consists of:

Provision for capital improvements	$21,336,008
Provision for additional working capital	1,002,754
Retained earnings	43,704

[2] The 1979 closing balance has been adjusted to conform to the 1980 presentation. This balance consists of:

Provision for capital improvements	$37,019,886
Provision for additional working capital	1,464,973
Retained earnings (-deficit)	-511,120

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TABLE 90.—*Statement of changes in financial position, fiscal years 1979 and 1980*

	1979	1980
Sources of working capital:		
From operations:		
Net income	$15,634,977	$11,651,295
Charges to operations not requiring use of working capital:		
Depreciation and amortization	3,388,691	3,373,569
Cost of financing lease-purchase contracts	344,521	313,739
Disposal or retirement of fixed assets	80,861	34,304
Proceeds from sales of surplus or obsolete fixed assets	10,293	11,262
Total sources	19,459,343	15,384,169
Application of working capital:		
Additions to plant and equipment	5,646,695	9,202,451
Reclassification of prepaid expense	----------	5,954
Long-term debt reduction	1,301,008	524,898
Accumulated earnings returned to Treasury	43,704	----------
Increase in working capital	12,467,936	5,650,866
Total application	19,459,343	15,384,169

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International Claims

TABLE 91.—*Status of Class III awards of the Mixed Claims Commission, United States and Germany, and Private Law 509, Sept. 30, 1980*

Description	Class III awards—over $100,000	Private Law 509, approved July 19, 1940
AWARDS[1]		
Principal of awards	$117,387,252	$160,000
Less amounts paid by Alien Property and others	266,073	----------
Interest to Jan. 1, 1928, as specified in awards	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
Total due claimants	251,892,818	402,192
PAYMENTS		
Principal of awards	102,597,330	138,716
Interest to Jan. 1, 1928	53,245,392	64,000
Interest at 5 percent from Jan. 1, 1928, to date of payment	81,415,240	178,192
Total payments[2]	237,257,962	380,908
BALANCE DUE		
Principal of awards	14,634,856	21,284
Accrued interest from Jan. 1, 1928	111,007	----------
Balance due claimants	14,745,863	21,284
Total reimbursement for administrative expenses[3]	1,183,983	1,895

[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 $42,830.84. 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, 1979, $97,500,000 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 was transferred from the Deutsche Bundesbank account into the German deposit fund for distribution to awardholders.

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TABLE 92.—*Status of claims of American nationals against certain foreign governments, Sept. 30, 1980*

	Bulgaria	Hungary	Romania	Poland	War claims fund	Yugoslavia	Italy	China
Awards certified to the Treasury:								
Number of awards	244	1,789	672	7,363	[1] 8,793	659	727	378
Amount of awards:								
Principal	$4,825,586	$62,006,686	$61,102,450	$101,662,682	$340,509,577	$9,685,093	$3,157,337	$196,861,835
Interest	1,914,973	24,134,591	24,846,637	51,775,175	----------	2,866,280	1,072,477	----------
Total	6,740,559	86,141,277	85,949,087	153,437,857	340,509,577	12,551,373	4,229,814	196,861,835
Deposits in claims funds	3,217,088	21,255,514	23,725,000	40,000,000	253,503,082	3,546,960	5,000,000	30,000,000
Statutory deduction for administrative expenses	160,854	1,137,776	1,186,274	[2] 1,200,000	([3])	145,827	250,000	1,500,000
Amount available for payment on awards	3,056,234	20,117,738	22,538,726	38,800,000	253,503,082	3,401,133	4,750,000	28,500,000
Payments on awards:								
Principal	3,050,114	18,581,102	22,527,218	38,565,481	252,929,650	3,390,329	[4] 4,231,658	27,659,298
Interest	----------	----------	----------	----------	----------	----------	----------	----------
Balances in claims funds	6,120	1,536,636	11,508	234,519	573,432	10,804	[5] 260	840,702

[1] Private Laws 90-155 and 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.

[5] $518,082 transferred to War Claims Fund pursuant to section 304, title III of the International Claims Settlement Act, as amended.

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International Financial Transactions

TABLE 93.—*U.S. reserve assets, fiscal year 1968 to date*

[In millions of dollars]

End of fiscal year or month	Total reserve assets[1]	Gold stock[2]		Special drawing rights[14]	Foreign currencies[5]	Reserve position in International Monetary Fund[16]
		Total[3]	Treasury			
1968	14,063	10,681	10,367	----------	2,479	903
1969	16,057	11,153	10,367	----------	3,355	1,549
1970	[7] 16,328	11,889	11,367	957	[7] 1,132	2,350
1971	13,504	10,507	10,332	1,247	322	1,428
1972	[8 9] 13,339	10,490	10,410	1,958	[8] 457	434
1973[10]	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
1977	18,988	11,658	11,595	2,489	65	4,776
1978	18,850	11,668	11,668	2,942	26	4,214
1979	r18,557	11,228	11,228	2,725	r3,324	1,280
1980	22,994	11,168	11,168	4,007	6,154	1,665
1979—October	18,016	11,194	11,194	2,659	2,925	1,238
November	19,285	11,112	11,112	2,705	4,146	1,322
December	18,956	11,172	11,172	2,724	3,807	1,253
1980—January	20,989	11,172	11,172	3,871	4,695	1,251
February	20,887	11,172	11,172	3,836	4,592	1,287
March	21,491	11,172	11,172	3,681	5,416	1,222
April	21,644	11,172	11,172	3,697	5,681	1,094
May	21,917	11,172	11,172	3,744	5,844	1,157
June	21,943	11,172	11,172	3,782	5,604	1,385
July	21,845	11,172	11,172	3,842	5,421	1,410
August	22,691	11,172	11,172	4,009	5,946	1,564
September	22,994	11,168	11,168	4,007	6,154	1,665

r Revised.

[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.

[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] Includes gold held by the Exchange Stabilization Fund.

[4] Includes allocations of SDR's in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's. Allocations of SDR's on Jan. 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); and 1980, 874 million (in SDR terms).

[5] Includes holdings of Treasury and Federal Reserve System; beginning November 1978, valued at current market exchange rates.

[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 related to the U.S. quota.

[7] Includes gain of $68 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.

[8] Includes $28 million increase in dollar value of foreign currencies revalued to reflect market exchange rates as of Dec. 31, 1971.

[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] Dollar equivalents not revalued to reflect change in par value of the dollar, effective Oct. 18, 1973.

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TABLE 94.—*Selected U.S. liabilities to foreigners, 1970 to date*

[In millions of dollars]

End of year or month	Total	Liabilities to International Monetary Fund arising from gold transactions[1]	Official institutions[2]: Total	Official institutions[2]: Liabilities reported by banks in United States	Official institutions[2]: Marketable U. S. Treasury bonds and notes[3]	Official institutions[2]: Nonmarketable U. S. Treasury bonds and notes[4]	Official institutions[2]: Other readily marketable liabilities[5]	Liabilities to banks[6]	Liabilities to other foreigners: Total	Liabilities to other foreigners: Liabilities reported by banks in United States	Liabilities to other foreigners: Marketable U. S. Government bonds and notes[3,7]	Liabilities to other foreigners: Nonmarketable U.S. Treasury bonds and notes[8]	Liabilities to nonmonetary international and regional organizations[9]
1970—June	49,611	1,010	19,392	15,596	397	3,399	---------	21,692	5,989	5,318	536	135	1,528
December[10]	48,152	566	23,786	20,028	306	3,452	---------	17,303	4,864	4,082	647	135	1,633
	48,103	566	23,775	20,028	295	3,452	---------	17,335	4,792	4,092	565	135	1,635
1971—June	58,707	548	37,019	27,142	379	9,498	---------	14,366	4,747	4,039	573	135	2,027
December[10 11]	68,593	544	51,209	39,823	1,955	9,431	---------	10,519	4,347	3,747	447	153	1,974
	68,720	544	50,651	39,162	1,955	9,534	---------	11,206	4,350	3,750	447	153	1,969
1972—June	75,443	---------	54,604	38,730	3,292	12,317	265	14,111	4,557	4,185	372	---------	2,171
December[10]	83,769	---------	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	---------	2,188
	83,787	---------	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	---------	2,206
1973—June	93,349	---------	70,701	46,024	6,934	16,050	1,693	14,630	5,580	5,197	383	---------	2,438
December	[12] 93,642	---------	[12] 66,861	44,233	5,701	[12] 15,564	1,363	17,985	6,032	5,602	430	---------	2,764
1974—June	105,373	---------	69,902	47,659	5,013	15,985	1,245	25,514	7,212	6,849	363	---------	2,745
December[10]	120,417	---------	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	---------	4,144
	120,325	---------	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	---------	4,144
1975—June	123,197	---------	81,090	52,824	6,139	19,169	2,958	28,221	9,353	8,698	655	---------	4,533
December	127,432	---------	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	---------	6,038
1976—June	136,009	---------	85,256	51,567	9,225	20,251	4,213	33,053	11,562	10,761	801	---------	6,138
December	152,468	---------	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	---------	8,752
1977	176,124	---------	111,193	57,864	25,581	21,128	6,620	41,105	16,082	14,455	1,627	---------	7,744
1978	r220,047	---------	r140,067	r75,139	35,607	20,305	r9,016	r54,663	17,523	15,295	2,228	---------	r7,794
1979	r267,143	---------	r143,825	r76,663	r38,024	19,547	r9,591	r90,890	r24,310	r17,353	r2,807	4,150	r8,118
1980	278,598	---------	149,541	80,279	40,760	15,254	13,248	92,677	29,093	18,703	3,953	6,437	7,287
1979—October	261,680	---------	140,774	74,587	38,080	18,497	9,610	88,148	24,673	17,627	2,896	4,150	8,085
November	264,690	---------	135,286	70,851	37,043	17,837	9,555	94,632	26,527	18,255	3,003	5,269	8,245
December	267,967	---------	143,112	78,142	37,590	17,387	9,993	90,219	26,851	18,526	3,056	5,269	7,785

See footnotes at end of table.

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TABLE 94.—*Selected U.S. liabilities to foreigners, 1970 to date*—Continued

[In millions of dollars]

End of year or month	Total	Liabilities to International Monetary Fund arising from gold transactions[1]	Official institutions[2]					Liabilities to banks[6]	Liabilities to other foreigners				Liabilities to nonmonetary international and regional organizations[9]
			Total	Liabilities reported by banks in United States	Marketable U. S. Treasury bonds and notes[3]	Nonmarketable U. S. Treasury bonds and notes[4]	Other readily marketable liabilities[5]		Total	Liabilities reported by banks in United States	Marketable U. S. Government bonds and notes[3,7]	Nonmarketable U.S. Treasury bonds and notes[8]	
1980—January	268,751	---------	139,648	73,689	38,073	17,434	10,452	93,445	28,373	18,627	3,309	6,437	7,285
February	278,202	---------	138,626	72,788	37,809	17,384	10,645	102,300	28,906	19,119	3,350	6,437	8,370
March	270,164	---------	135,558	70,086	37,706	16,784	10,982	97,454	28,908	19,040	3,431	6,437	8,244
April	265,284	---------	133,888	68,526	37,643	16,384	11,335	95,283	27,965	18,135	3,393	6,437	8,148
May	266,564	---------	136,927	71,297	38,029	16,184	11,417	94,271	27,675	17,752	3,486	6,437	7,691
June	271,710	---------	142,538	74,848	39,745	15,954	11,991	92,219	29,026	18,999	3,590	6,437	7,927
July	274,405	---------	146,296	77,183	40,506	15,954	12,653	92,886	28,001	17,940	3,624	6,437	7,222
August	286,768	---------	147,725	79,260	39,762	15,654	13,049	103,535	28,537	18,330	3,770	6,437	6,971
September	278,598	---------	149,541	80,279	40,760	15,254	13,248	92,677	29,093	18,703	3,953	6,437	7,287

[r] Revised.

[1] Includes liability on gold deposited by the International Monetary Fund 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 International Monetary Fund 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 debt securities of U.S. Government corporations, federally sponsored agencies, and private corporations.

[6] Includes liabilities payable in dollars to foreign banks, and 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] Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

[9] Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank, and the Asian Development Bank.

[10] 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.

[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 foreign currency liabilities are increased in value to reflect market exchange rates as of Dec. 31, 1971, as follows: U.S. Treasury certificates, $7 million; nonmarketable U.S. Treasury bonds and notes, $103 million (official institutions) and $18 million (liabilities to other foreigners).

[12] Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

NOTE.—Table is based on Department of the Treasury data and on data reported to the Department by banks and brokers in the United States. Data exclude nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. federally sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "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.

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TABLE 95.—*International investment position of the United States at yearend*[1]

[Millions of dollars]

Line	Type of investment	Total 1978	Total 1979	Western Europe 1978	Western Europe 1979	Canada 1978	Canada 1979	Japan 1978	Japan 1979	Latin American Republics and other Western Hemisphere 1978	Latin American Republics and other Western Hemisphere 1979	Other foreign countries 1978	Other foreign countries 1979	International organizations and unallocated † 1978	International organizations and unallocated † 1979
1	Net international investment position of the United States	75,336	94,959	-77,000	-74,058	58,134	63,136	-17,254	-733	70,808	67,039	18,102	16,635	22,546	22,940
2	U.S. assets abroad	450,855	513,192	130,250	156,254	80,096	87,611	23,107	27,557	113,197	129,886	74,353	81,656	29,852	30,228
3	U.S. official reserve assets	18,650	18,928	2,809	2,301	(*)	(*)	1,565	1,478	------	------	------	------	14,276	15,149
4	Gold	11,671	11,172	------	------	------	------	------	------	------	------	------	------	11,671	11,172
5	Special drawing rights[2]	1,558	2,724	------	------	------	------	------	------	------	------	------	------	1,558	2,724
6	Reserve position in the International Monetary Fund[2]	1,047	1,253	------	------	------	------	------	------	------	------	------	------	1,047	1,253
7	Foreign currencies	4,374	3,779	2,809	2,301	(*)	(*)	1,565	1,478	------	------	------	------	------	------
8	U.S. Government assets, other than official reserve assets	54,209	58,469	9,973	10,088	259	252	672	605	10,575	11,307	28,642	31,851	4,088	4,366
9	U.S. loans and other long-term assets[3]	52,273	56,546	9,771	9,903	258	248	671	603	10,550	11,275	26,939	30,155	4,084	4,362
10	Repayable in dollars	49,835	54,255	9,192	9,379	258	248	671	603	9,993	10,747	25,637	28,916	4,084	4,362
11	Other[4]	2,438	2,291	579	524	------	------	------	------	557	528	1,302	1,239	------	------
12	U.S. foreign currency holdings and U.S. short-term assets	1,936	1,923	202	185	1	4	1	2	25	32	1,703	1,696	4	4
13	U.S. private assets	377,996	435,795	117,468	143,865	79,837	87,359	20,870	25,474	102,622	118,579	45,711	49,805	11,488	10,713
14	Direct investments abroad	167,804	192,648	69,553	81,463	37,071	41,033	4,972	5,775	32,662	36,834	16,612	20,663	[5]6,934	[5]6,880
15	Foreign securities	53,384	56,716	9,282	11,880	29,810	32,533	630	194	2,967	3,030	6,216	5,302	4,479	3,777
16	Bonds	42,148	41,835	4,488	6,926	23,698	22,947	630	194	2,763	2,802	6,090	5,189	4,479	3,777
17	Corporate stocks	11,236	14,881	4,794	4,954	6,112	9,586	[6](*)	[6](*)	204	228	126	113	------	------
18	U.S. claims on unaffiliated foreigners reported by U.S. nonbanking concerns	26,109	29,864	8,617	10,885	5,202	5,416	1,309	1,316	7,312	8,483	3,669	3,764	------	------
19	Long-term	6,088	[7]29,864	1,769	[7]10,885	1,943	[7]5,416	69	[7]1,316	1,304	[7]8,483	1,003	[7]3,764	------	(7)
20	Short-term	20,021		6,848		3,259		1,240		6,008		2,666		------	
21	U.S. claims reported by U.S. banks, not included elsewhere	130,699	156,567	30,016	39,637	7,754	8,377	13,959	18,189	59,681	70,232	19,214	20,076	75	56
22	Long-term	[7]130,699	156,567	30,016	39,637	7,754	8,377	13,959	18,189	59,681	70,232	19,214	20,076	75	56
23	Short-term														
24	Foreign assets in the United States	375,519	418,233	207,250	230,312	21,962	24,475	40,361	28,290	42,389	62,847	56,251	65,021	7,306	7,288
25	Foreign official assets in the United States	174,832	160,319	95,904	87,748	2,655	2,059			5,269	6,573			------	------
26	U.S. Government securities	130,868	108,291												
27	U.S. Treasury securities	125,110	102,720	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)
28	Other	5,578	5,571												
29	Other U.S. Government liabilities	12,165	11,451	2,576	2,658	167	158	1,735	1,957	223	202	7,464	6,476	------	------

See footnotes at end of table.

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TABLE 95.—*International investment position of the United States at yearend*[1]—Continued

[Millions of dollars]

Line	Type of investment	Total 1978	Total 1979	Western Europe 1978	Western Europe 1979	Canada 1978	Canada 1979	Japan 1978	Japan 1979	Latin American Republics and other Western Hemisphere 1978	Latin American Republics and other Western Hemisphere 1979	Other foreign countries 1978	Other foreign countries 1979	International organizations and unallocated † 1978	International organizations and unallocated † 1979
30	U.S. liabilities reported by U.S. banks, not included elsewhere	23,258	30,477	(8)	(8)	(8)	(8)	(9)	(9)	(8)	(8)	(9)	(9)	(8)	(8)
31	Other foreign official assets	8,541	10,100												
32	Other foreign assets in the United States	200,687	257,914	111,346	142,564	19,307	22,416			37,120	56,274			7,306	7,288
33	Direct investments in the United States	42,471	52,260	29,180	35,999	6,180	6,974	2,749	3,441	3,552	4,833	810	1,013	------	------
34	U.S. securities other than U.S. Treasury securities	55,379	61,907	40,892	45,123	7,000	8,118	1,078	1,409	3,247	3,575	2,462	3,060	700	622
35	Corporate and other bonds	13,360	13,704	10,779	11,115	1,126	1,088	397	519	631	660	77	108	350	214
36	Corporate stocks	42,019	48,203	30,113	34,008	5,874	7,030	681	890	2,616	2,915	2,385	2,952	350	408
37	U.S. liabilities to unaffiliated foreigners reported by U.S. nonbanking concerns	15,076	18,196	7,382	9,685	851	1,221	1,159	1,204	1,978	2,751	3,706	3,335	------	------
38	Long-term	5,123	[7] 18,196	3,783	[7] 9,685	193	[7] 1,221	261	[7] 1,204	456	[7] 2,751	430	[7] 3,335	------	------
39	Short-term	9,953		3,599		658		898		1,522		3,276		------	
40	U.S. long-term liabilities reported by U.S. banks	(11)	(11)												
41	U.S. Treasury securities and other short-term liabilities reported by U.S. banks	87,761	125,551	(8)	(8)	(8)	(8)	(9)	(9)	(8)	(8)	(9)	(9)	(8)	(8)
42	U.S. Treasury securities	[12] 9,907	[12] 15,029												
43	U.S. short-term liabilities reported by U.S. banks, not included elsewhere	[11] 77,854	110,552												

† Includes U.S. gold stock.

* Less than $500,000.

[1] Data for 1978 are revised; data for 1979 are preliminary.

[2] Beginning in July 1974, U.S. holdings of special drawing rights and the reserve position in the International Monetary Fund include changes in the SDR based on changes in a weighted average of exchange rates for currencies of 16 member countries of the International Monetary Fund.

[3] Also includes paid-in capital subscriptions to international financial institutions and outstanding amounts of miscellaneous claims that 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 that 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] U.S. holdings of Japanese shares may be underestimated in 1978. This is due in part to the recording of security transactions by the country of transactor rather than the country of issuer.

[7] Due to the introduction of new reporting forms, the maturity breakdown is not available.

[8] Details not shown separately are included in totals in lines 25 and 32.

[9] Details not shown separately are included in line 24.

[10] Includes, primarily, U.S. Government liabilities associated with military sales contracts and other transactions arranged with or through foreign official agencies.

[11] The distinction between long- and short-term liabilities is discontinued in 1978.

[12] Includes U.S. Treasury notes denominated in foreign currencies, sold through foreign central banks to domestic residents in country of issue; these notes are subject to restricted transferability.

Source: U.S. Department of Commerce, Bureau of Economic Analysis, Survey of Current Business, August 1980.

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TABLE 96.—*Assets and liabilities of the Exchange Stabilization Fund, Sept. 30, 1979 and 1980*

Assets and liabilities	Sept. 30, 1979	Sept. 30, 1980	Fiscal 1980 increase, or decrease (-)
ASSETS			
Cash:			
Treasury of the United States (includes undeposited collections)	$421,200	$614,000	$192,800
Federal Reserve Bank of New York, special accounts	29,160,550	68,407,951	39,247,401
Total cash	29,581,750	69,021,951	39,440,201
Special drawing rights	2,725,227,737	4,007,081,944	1,281,854,207
Foreign exchange due from foreign banks	1,743,286,025	3,911,221,947	2,167,935,922
Investments in U.S. Government securities (schedule 1)	4,266,115,861	3,543,974,778	-722,141,083
Accounts receivable	395,399	63,686	-331,713
Accrued interest receivable—U.S. Government securities	29,266,917	28,761,183	-505,734
Accrued interest receivable—SDR holdings	75,762,820	145,456,588	69,693,768
Accrued interest receivable—foreign	4,190,974	103,123,231	98,932,257
Furniture and equipment, less allowance for depreciation	1,128,210	----------	-1,128,210
Building, less allowance for depreciation	22,550	----------	-22,550
Land	100,000	----------	-100,000
Prepaid expenses	492,717	----------	-492,717
Total assets[1]	8,875,570,960	11,808,705,308	2,933,134,348
LIABILITIES AND CAPITAL			
Accounts payable	120,327,279	201,371,424	81,044,145
Advances from U.S. Treasury (U.S. drawing on IMF)[2]	3,000,000,000	2,666,000,000	-334,000,000
Special drawing rights certificates	1,800,000,000	3,268,000,000	1,468,000,000
Special drawing rights allocations	4,174,770,843	5,305,161,423	1,130,390,580
Capital account	200,000,000	200,000,000	
Cumulative net income (schedule 2)	-419,527,162	168,172,461	587,699,623
Total liabilities and capital	8,875,570,960	11,808,705,308	2,933,134,348

[1] Fixed assets of the Exchange Stabilization Fund (ESF) were transferred to the International Affairs account, Office of the Secretary, as of Dec. 31, 1979, consistent with the termination of the statutory authority to use the ESF for payment of administrative expenses.

[2] A non-interest-bearing liability to the U.S. Treasury resulting from the transfer to the ESF of foreign currencies drawn from IMF by the United States.

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TABLE 96.—*Assets and liabilities of the Exchange Stabilization Fund, Sept. 30, 1979 and 1980*—Continued

SCHEDULE 1.—INVESTMENTS HELD BY THE EXCHANGE STABILIZATION FUND, SEPT. 30, 1980

Securities	Face value	Cost	Accrued interest
Government account series, Exchange Stabilization Fund Series, 9.90 percent, maturing Oct. 1, 1980	$3,543,974,778	$3,543,974,778	$28,761,183

SCHEDULE 2.—INCOME AND EXPENSE

Classification	Jan. 31, 1934, through—	
	Sept. 30, 1979	Sept. 30, 1980
Income:		
Profits on transactions in:		
Gold and exchange (including profits from handling charges on gold)	-$1,599,243,005	-$1,508,841,924
Sale of silver to U.S. Treasury	3,473,362	3,473,362
Silver	102,735	102,735
Investments	1,325,207	1,325,207
Miscellaneous	243,956	-548,452
Interest on:		
Investments	1,375,140,713	1,804,451,238
Special drawing rights	-195,887,035	-324,674,908
Foreign balances	291,898,675	483,755,173
Revaluation of SDR holdings and allocations	-92,541,823	-88,725,294
Total income	-215,487,215	370,317,137
Expense:		
Personnel compensation and benefits	143,673,691	143,780,907
Travel	9,862,040	10,091,539
Transportation of things	4,814,969	4,868,474
Rent, communications, and utilities	8,422,220	8,685,928
Supplies and materials	1,490,304	1,549,695
Other	35,776,723	33,168,133
Total expense	204,039,947	202,144,676
Cumulative net income	-419,527,162	168,172,461

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TABLE 97.—*Summary of receipts, withdrawals, and balances of nonpurchased foreign currencies held by the U.S. Government, fiscal 1980*

[In U.S. dollar equivalents]

Balances held by the Department of the Treasury, Oct. 1, 1979		1,251,856,789.24
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)	33,286,039.52	
Commodity Credit Corporation Charter Act (15 U.S.C. 713a)	395,705.77	
Loans and other assistance:		
Title I, Public Law 480, loan repayments, including interest:		
Sec. 104(e) loans to private enterprises	15,933,085.88	
Sec. 104(f) loans to foreign governments	66,503,311.38	
Sec. 612, Foreign Assistance Act of 1961 (22 U.S.C. 2362) loan repayments including interest	63,591,390.11	
Binational Center loan repayments (22 U.S.C. 1448)	50,452.17	
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	
Interest on depositary balances	8,225,920.41	
All other sources	477,928,244.86	
Total collections		668,914,150.10
Total available		1,920,770,939.34
Withdrawals:		
Sold for dollars, proceeds credited to:[2]		
Miscellaneous receipts of the general fund	587,750,973.57	
Commodity Credit Corporation, Agriculture	160,949,742.27	
Other fund accounts	23,017,822.25	
Total sold for dollars	771,718,538.09	
Requisitioned for use without reimbursement to the Treasury pursuant to:		
Sec. 104, Public Law 480, as amended (7 U.S.C. 1704)	20,665,043.72	
Other authority	1,930,078.46	
Total requisitioned without reimbursement	22,595,122.18	
Total withdrawals		794,313,660.27
Adjustment for rate differences		15,450,824.53
Balances held by Treasury, Sept. 30, 1980		1,141,908,103.60

See footnotes at end of table.

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TABLE 97.—*Summary of receipts, withdrawals, and balances of nonpurchased foreign currencies held by the U.S. Government, fiscal 1980*—Continued

[In U.S. dollar equivalents]

Balances held by the Department of the Treasury, Sept. 30, 1980:	
Proceeds for credit to miscellaneous receipts of the general fund	822,676,778.17
Proceeds for credit to agency accounts:	
Commodity Credit Corporation, Agriculture	210,435,005.14
Other	-1,525,699.97
For program allocations:	
Sec. 104, title I, Public Law 480, as amended	110,322,020.26
Total balances held by Treasury, Sept. 30, 1980	1,141,908,103.60
Balances held by other executive agencies Sept. 30, 1980, for purpose of:	
Program uses under Agricultural Trade Development and Assistance Act	45,416,596.80
Assistance under the Foreign Assistance Act	10,335,816.30
Trust agreements with foreign countries:	
Disbursing officer balances	9,871,237.41
Investments in foreign securities[3]	17,804,211.39
Economic and technical assistance under Mutual Security Act	237,377.69
American schools and hospitals	1,490,171.24
Total balances held by other executive agencies	85,155,410.83
Grand total	1,227,063,514.43

[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.

[3] Comprised of 7 percent Japanese Government Bonds No. 1 with total yen face value of 3,144,000,000 and maturity date of Feb. 20, 1982, 8 percent Japanese Government Bond No. 7-2 with yen face value of 100,000,000 and maturity date of Feb. 20, 1986, 7.4 percent Japanese Government Bond No. 2 with yen face value of 400,000 and maturity date of May 20, 1987, and 7.2 percent Japanese Government Bond No. 3 with yen face value of 150,000,000 and maturity date of Aug. 20, 1987.

NOTE.—For the purpose of providing a common denominator, the currencies of 70 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 Sept. 30, 1980, reporting rates.

Additional data on foreign currency transactions appears in the Treasury publication "Foreign Currencies 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, Sept. 30, 1980*

Country	Currency	In Treasury accounts		In agency accounts	
		Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent
Afghanistan	Afghani	-6,305,133.00	-143,298.48	6,305,133.00	143,298.48
Argentina	Peso	917,378,488.00	481,310.86	380,652.00	199.71
Bahrain	Dinar	-3,261.26	-8,662.04	3,261.26	8,662.04
Bangladesh	Taka	----------	----------	2,197,533.06	145,435.68
Barbados	Dollar	-20,747.93	-10,322.35	20,747.93	10,322.35
Bolivia	Peso	-3,480,463.99	-139,385.82	3,480,463.99	139,385.83
Botswana	Pula	-10,308.68	-13,360.13	10,308.68	13,360.13
Brazil	Cruzeiro	-789,866.77	-13,970.05	789,866.77	13,970.05
Burma	Kyat	97,366,787.31	14,974,898.09	11,388,762.34	1,751,578.34
Cameroon	CFA Franc	-81,180.00	-390.10	81,800.00	390.10
Chad	CFA Franc	-53,436.00	-256.78	53,436.00	256.78
Colombia	Peso	-14,190.23	-294.34	14,190.23	294.34
Costa Rica	Colon	-216,781.07	-25,384.20	216,781.07	25,384.20
Czechoslovakia	Koruna	7,161,557.00	994,660.69	----------	----------
Dominican Republic	Peso	-88,374.62	-88,374.62	88,374.62	88,374.62
Ecuador	Sucre	-176,306.96	-6,460.50	176,306.96	6,460.50

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TABLE 98.—*Balances of nonpurchased foreign currencies held by the U.S. Government, Sept. 30, 1980*—Continued

Country	Currency	In Treasury accounts		In agency accounts	
		Foreign currency	Dollar equivalent	Foreign currency	Dollar equivalent
Egypt	Pound	66,396,661.12	94,852,373.03	7,013,212.50	10,018,875.01
Ethiopia	Birr	694,897.57	338,314.30	86,733.75	42,226.75
Fiji Islands	Dollar	-13,252.50	-16,353.04	13,252.50	16,353.04
France	Franc	-12,019.25	-2,887.85	12,019.25	2,887.85
Gambia	Dalasi	-31,839.53	-18,729.14	31,839.53	18,729.14
Germany, East	DDR Mark	32,042.69	2,584.09	----------	----------
Ghana	Cedi	6,101,726.66	2,243,281.86	79,654.29	29,284.67
Guatemala	Quetzal	-1,132.35	-1,132.35	1,132.35	1,132.35
Guinea	Syli	198,354,329.63	10,478,305.84	----------	----------
Honduras	Lempira	-7,189.51	-3,594.75	7,189.54	3,594.75
India	Rupee	5,604,998,464.93	710,217,684.14	100,217,540.44	12,864,896.10
Indonesia	Rupiah	128,928,301.00	206,285.29	315,043,510.00	504,069.62
Iran	Rial	-2,061,639.00	-29,305.46	2,061,639.00	29,305.46
Israel	Shekel	15,388.80	276.53	----------	----------
Ivory Coast	CFA Franc	-398,215.00	-1,913.58	398,215.00	1,913.58
Jamaica	Dollar	-13,340.41	-7,498.83	13,340.41	7,498.83
Japan	Yen	----------	----------	[1]4,057,881,790.00	[1]18,213,113.97
Kenya	Shilling	-374,594.98	-50,986.11	374,594.98	50,986.11
Khmer Republic	Cambodian Riel	118,000,000.00	71,515.15	694,615,410.88	420,979.03
Korea	Won	----------	----------	34,527,637.00	56,014.99
Laos	Kip	-15,802.00	-1,316.84	15,802.00	1,316.84
Malawi	Kwacha	-4,021.64	-5,087.46	4,021.64	5,087.46
Malaysia	Ringgit	-93,118.43	-55,333.07	93,118.43	55,333.07
Mali	Franc	-1,857,248.00	-4,462.39	1,857,248.00	4,462.39
Mexico	Peso	-10,290.00	-450.13	10,290.00	450.13
Morocco	Dirham	18,101,274.46	4,688,234.78	142,965.73	37,028.17
Nepal	Rupee	-70,492,584.79	-5,923,746.62	80,492,584.79	6,764,082.75
Nicaragua	Cordoba	2,997,577.59	299,757.76	2,422.41	242.24
Nigeria	Naira	-19.78	-36.62	19.78	36.62
Pakistan	Rupee	1,812,716,435.56	183,102,670.27	241,524,045.53	24,396,368.23
Peru	Sol	-8.52	-.03	8.52	.03
Philippines	Peso	-10,397,555.05	-1,374,428.96	10,430,680.53	1,378,807.74
Poland	Zloty	3,358,400,770.26	110,726,409.49	19,716,545.00	650,067.42
Romania	Leu	499,076.00	5,437.74	----------	----------
Saudi Arabia	Riyal	-693,578.15	-208,281.73	693,578.15	208,281.73
Senegal	CFA Franc	-19,580,971.00	-94,094.04	19,580,971.00	94,094.04
Sierra Leone	Leone	-6,913.71	-6,725.39	6,913.71	6,725.39
South Africa	Rand	-49,559.94	-65,279.16	49,599.94	65,279.16
Sri Lanka	Rupee	2,606,481.56	162,397.61	----------	----------
Sudan	Pound	-102,593.18	-206,508.01	102,593.18	206,508.02
Syrian Arab Republic	Pound	3,105,190.15	797,839.20	5,980,000.00	1,536,485.10
Taiwan	Dollar	188,317,759.58	5,239,781.85	----------	----------
Tanzania	Shilling	-865,891.20	-105,313.94	865,891.20	105,313.94
Thailand	Baht	-244,491.57	-11,932.24	244,491.57	11,932.24
Tunisia	Dinar	2,719,868.10	6,828,692.19	177,523.51	445,703.01
Uganda	Shilling	-622,385.75	-84,793.70	622,385.75	84,793.70
Upper Volta	CFA Franc	-478,234.00	-2,298.10	478,234.00	2,298.10
Vietnam	Piastre	348,807,540.00	461,996.75	2,982,067,494.00	3,949,758.27
Yemen	Rial	-87,710.17	-19,276.96	87,710.17	19,276.96
Zaire	Zaire	8,589,487.41	3,003,317.28	1,419,828.91	496,443.68
Zimbabwe	Dollar	301,734.95	482,004.71	----------	----------
Total		----------	1,141,908,103.60	----------	85,155,410.83

[1] Includes investments in Japanese securities. See footnote 3, table 97.

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Indebtedness of Foreign Governments

TABLE 99.—*Indebtedness of foreign governments to the United States arising from World War I, Sept. 30, 1980*

	Agreement obligation[1]	Interest accrued through Sept. 30, 1980	Total	Cumulative payments		Total outstanding	Unmatured principal	Accrued interest not yet due	Principal and interest due and unpaid
				Principal	Interest				
Armenia	$11,959,917	36,512,264	48,472,182	$32	----------	48,472,149	----------	150,316	48,321,834
Austria[2]	26,843,149	12,332,987	39,176,135	862,668	----------	38,313,467	----------	274,398	38,039,069
Belgium	423,587,630	438,967,637	862,555,268	19,157,630	$33,033,643	810,363,995	80,380,000	2,524,148	727,459,847
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	----------	----------	----------	----------
Czechoslovakia	185,071,023	223,152,028	408,223,051	19,829,914	304,178	388,088,959	35,965,000	1,695,172	350,428,787
Estonia	16,958,373	29,993,023	46,951,396	11	1,248,432	45,702,953	3,083,000	174,400	42,445,554
Finland	9,000,000	12,661,578	21,661,578	[3]9,000,000	[3]12,661,578	----------	----------	----------	----------
France	4,128,326,088	5,074,963,422	9,203,289,510	226,039,588	260,036,303	8,717,213,619	758,559,910	40,002,221	7,918,651,489
Great Britain	4,933,701,642	9,134,657,840	14,068,359,481	434,181,642	1,590,672,656	12,043,505,183	835,000,000	46,273,115	11,162,232,069
Greece	[4]34,319,844	7,078,578	41,398,422	1,949,589	6,453,141	[5]32,995,691	15,516,890	214,043	17,264,758
Hungary[6]	2,051,898	3,623,720	5,675,618	1,624,923	3,619,351	431,343	426,975	4,368	----------
Italy	2,044,870,444	617,794,194	2,662,664,638	37,464,319	63,365,561	2,561,834,758	502,400,000	11,247,587	2,048,187,172
Latvia	7,094,654	12,643,886	19,738,540	9,200	752,349	18,976,991	1,307,800	72,866	17,596,324
Liberia	26,000	10,472	36,472	26,000	10,472	----------	----------	----------	----------
Lithuania	6,618,395	11,667,634	18,286,029	234,783	1,003,174	17,048,073	1,359,840	65,647	15,622,586
Nicaragua[7]	141,950	26,625	168,576	141,950	26,625	----------	----------	----------	----------
Poland	[8]213,506,132	381,066,500	594,572,632	1,287,297	21,359,000	571,926,334	44,168,000	2,182,418	525,575,916
Romania	68,359,192	92,920,349	161,279,542	[9]4,498,632	292,375	156,488,535	13,735,000	654,606	142,098,929
Russia	192,601,297	603,714,423	796,315,720	----------	[10]8,750,312	787,565,408	----------	----------	787,565,408
Yugoslavia	63,577,713	54,502,852	118,080,564	1,952,713	636,059	115,491,792	15,226,001	630,562	99,635,231
Total	12,378,615,343	16,750,576,762	29,129,192,106	768,260,892	2,006,511,962	26,354,419,252	2,307,128,415	106,165,866	23,941,124,971

[1] Includes capitalized interest.

[2] The Federal Republic of Germany has recognized liability for securities falling due between Mar. 12, 1938, and May 8, 1945.

[3] $8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455(e).

[4] Includes $13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress Nov. 5, 1966.

[5] Includes $12,190,255 on agreement of May 28, 1964.

[6] Interest payments from Dec. 15, 1932, to June 15, 1937, were paid in pengo equivalent.

[7] The indebtedness of Nicaragua was canceled pursuant to the agreement of Apr. 14, 1938.

[8] After deduction of claim allowance of $1,813,429.

[9] Excludes payment of $100,000 on June 14, 1940, as a token of good faith.

[10] Principally proceeds from liquidation of Russian assets in the United States.

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TABLE 100.—*Status of German World War I indebtedness, Sept. 30, 1980*

	Funded indebtedness	Interest through June 30, 1980	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	1,411,680,000	3,043,680,000	81,600,000	5,610,000	2,956,470,000	61,200,000	2,895,270,000
Army costs (reichsmarks)	1,048,100,000	1,045,462,052	2,093,562,052	50,600,000	856,406	2,042,105,646	----------	2,042,105,646
Total (reichsmarks)	2,680,100,000	2,457,142,052	5,137,242,052	132,200,000	6,466,406	4,998,575,646	61,200,000	[2] 4,937,375,646
U.S. dollar equivalent [3]	$1,059,107,666	$990,405,702	$2,049,513,368	[4] $31,539,596	[4] $2,048,214	$2,015,925,557	$24,681,960	$1,991,243,598
Agreement of Feb. 27, 1953, mixed claims (U.S. dollars)	97,500,000	----------	97,500,000	97,500,000	----------	----------	----------	----------

[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.

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TABLE 101.—*Outstanding long-term principal indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of Sept. 30, 1980, by area, country, and major program*[1]

[In millions of dollars and dollar equivalents]

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[4]
			Loans of foreign currencies		Long-term dollar credits				
			To foreign governments	To private enterprises					
Austria	17.2	----------	18.6	----------	----------	----------	----------	----------	35.8
Belgium	112.6	5.4	----------	----------	----------	----------	----------	----------	118.0
Denmark	42.8	5.7	----------	----------	----------	----------	----------	----------	48.5
Finland	39.6	----------	13.9	----------	----------	----------	----------	----------	53.6
France	105.7	(*)	----------	----------	----------	----------	----------	----------	105.7
Germany, Federal Republic of	32.9	----------	----------	----------	----------	1.8	----------	----------	34.7
Iceland	8.9	.8	.2	----------	2.5	----------	----------	----------	12.3
Ireland	6.7	20.0	----------	----------	----------	----------	----------	----------	26.6
Italy	280.2	----------	----------	----------	----------	----------	----------	----------	280.2
Luxembourg	----------	.4	----------	----------	----------	----------	----------	----------	.4
Malta	----------	5.0	----------	----------	----------	----------	----------	----------	5.0
Netherlands	111.2	----------	----------	----------	----------	----------	----------	----------	111.2
Norway	141.8	3.7	----------	----------	----------	----------	----------	----------	145.5
Portugal	73.6	361.0	1.6	----------	186.0	----------	204.7	----------	826.9
Spain	927.6	279.6	136.7	----------	----------	----------	.9	.3	1,345.1
Sweden	78.1	----------	----------	----------	----------	----------	----------	----------	78.1
Switzerland	70.2	----------	----------	----------	----------	----------	----------	----------	70.2
United Kingdom	435.1	95.2	----------	----------	----------	363.1	----------	2,330.7	3,224.1
Yugoslavia	529.8	35.9	66.2	----------	29.3	(*)	11.2	----------	672.5
European Atomic Energy Community	3.5	----------	----------	----------	----------	----------	----------	22.1	25.5
Western Europe—Regional	34.2	----------	----------	----------	----------	----------	----------	----------	34.2
Western Europe	3,051.7	812.7	237.2	----------	217.8	364.9	216.8	2,353.1	7,254.1
Czechoslovakia	----------	----------	----------	----------	----------	4.9	----------	----------	4.9
Hungary	1.1	----------	----------	----------	----------	----------	10.5	----------	11.6
Poland	202.9	9.2	----------	----------	----------	----------	619.9	----------	832.0
Romania	82.5	----------	----------	----------	----------	----------	104.1	----------	186.6
Union of Soviet Socialist Republics	433.7	----------	----------	----------	----------	674.0	----------	----------	1,107.7
Eastern Europe	720.0	9.2	----------	----------	----------	678.9	734.5	----------	2,142.8

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Cyprus	3.6	----------	.5	----------	----------	----------	5.9	----------	10.0
Egypt, Arab Republic of	17.6	2,249.0	160.1	----------	1,077.1	----------	----------	----------	3,503.8
Greece	48.1	654.1	36.4	----------	4.9	----------	97.5	(*)	841.2
Iran	305.7	24.6	22.2	----------	27.0	23.3	----------	.1	403.0
Iraq	----------	----------	----------	----------	1.6	----------	----------	----------	1.6
Israel	183.1	5,732.2	26.1	----------	205.7	----------	----------	----------	6,147.2
Jordan	86.0	243.9	3.5	----------	46.5	----------	----------	----------	379.9
Lebanon	34.2	32.8	----------	----------	19.5	----------	----------	----------	86.5
Oman	----------	12.7	----------	----------	----------	----------	----------	----------	12.7
Saudi Arabia	2.8	----------	----------	----------	----------	----------	----------	----------	2.8
Syria	----------	115.5	10.1	----------	67.1	----------	----------	----------	193.0
Turkey	253.0	1,818.8	11.9	1.6	57.7	----------	----------	122.1	2,265.1
Yemen Arab Republic	----------	1.3	----------	----------	----------	----------	----------	----------	1.3
Near East	934.1	10,884.9	271.0	1.6	1,507.1	23.3	103.4	122.2	13,848.1
Afghanistan	22.1	79.5	1.6	----------	25.4	----------	----------	----------	128.5
Bangladesh, People's Republic	.7	219.4	----------	.2	612.1	----------	----------	----------	832.5
India	99.6	2,578.6	----------	26.9	643.4	----------	----------	5.0	3,353.5
Nepal	----------	1.5	.5	----------	----------	----------	----------	----------	2.0
Pakistan	95.4	1,722.9	202.6	2.3	635.7	----------	----------	----------	2,658.9
Sri Lanka (Ceylon)	1.5	69.1	6.3	.1	208.0	----------	----------	----------	284.9
South Asia—Regional	----------	1.0	----------	----------	----------	----------	----------	----------	1.0
South Asia	219.3	4,672.0	211.0	29.5	2,124.6	----------	----------	5.0	7,261.3
Algeria	673.9	----------	----------	----------	2.9	----------	----------	----------	676.8
Angola	2.8	----------	----------	----------	----------	----------	----------	----------	2.8
Benin	----------	22.4	----------	----------	----------	----------	----------	----------	22.4
Botswana	----------	22.8	----------	----------	----------	----------	----------	----------	22.8
Cameroon	24.9	34.0	----------	----------	----------	----------	----------	----------	58.9
Cape Verde Island	----------	----------	----------	----------	----------	----------	----------	----------	----------
Central African Republic	2.8	----------	----------	----------	----------	----------	----------	----------	2.8
Congo, People's Republic of	----------	----------	----------	----------	----------	----------	----------	----------	----------
Ethiopia	17.7	108.6	.4	----------	4.2	----------	----------	----------	130.9
Gabon	13.9	3.3	----------	----------	----------	----------	----------	----------	17.2
Ghana	26.9	121.4	6.1	.7	49.7	----------	----------	----------	204.8
Guinea	10.8	5.8	19.0	----------	58.2	----------	----------	----------	93.8
Ivory Coast	64.2	6.2	1.2	----------	1.2	----------	----------	----------	72.8
Kenya	9.3	127.0	----------	----------	18.8	----------	----------	----------	155.1
Liberia	8.1	81.5	----------	----------	4.3	13.6	----------	----------	107.5
Madagascar (Malagasy Republic)	----------	5.8	----------	----------	----------	----------	----------	----------	5.8
Malawi	----------	30.8	----------	----------	----------	----------	----------	----------	30.8
Mali	----------	5.4	.2	----------	----------	----------	----------	----------	5.5
Mauritania	3.5	----------	----------	----------	----------	----------	----------	----------	3.5
Mauritius	----------	----------	----------	----------	3.0	----------	----------	----------	3.0
Morocco	53.2	426.4	44.5	1.1	95.9	----------	----------	----------	621.1

See footnotes at end of table.

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TABLE 101.—*Outstanding long-term principal indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of Sept. 30, 1980, by area, country, and major program*[1]—Continued

[In millions of dollars and dollar equivalents]

Country	Under Export-Import Bank Act	Under foreign assistance (and related) acts	Under Agricultural Trade Development and Assistance Act: Loans of foreign currencies: To foreign governments	Under Agricultural Trade Development and Assistance Act: Loans of foreign currencies: To private enterprises	Under Agricultural Trade Development and Assistance Act: Long-term dollar credits	Lend-lease, surplus property, and other war accounts[2]	Commodity Credit Corporation export credits	Other credits[3]	Total[4]
Mozambique	7.5	----------	----------	----------	14.0	----------	----------	----------	21.6
Niger	5.4	3.0	----------	----------	----------	----------	----------	----------	8.4
Nigeria	5.2	74.9	----------	----------	----------	----------	----------	----------	80.1
Rwanda	----------	.5	----------	----------	----------	----------	----------	----------	.5
Senegal	6.8	8.8	1.1	----------	6.8	----------	----------	----------	23.6
Sierra Leone	23.6	----------	----------	----------	3.7	----------	----------	----------	27.3
Somalia	----------	13.3	----------	----------	28.0	----------	----------	----------	41.2
Sudan	19.2	16.0	3.4	----------	58.7	----------	----------	----------	97.3
Swaziland	----------	5.3	----------	----------	----------	----------	----------	----------	5.3
Tanzania	12.0	59.7	----------	----------	32.2	----------	----------	----------	103.9
Togo	2.3	----------	----------	----------	----------	----------	----------	----------	2.3
Tunisia	34.4	230.9	64.9	.5	89.8	----------	----------	----------	420.4
Uganda	1.8	10.2	----------	----------	----------	----------	----------	----------	12.1
Upper Volta	1.0	----------	----------	----------	----------	----------	----------	----------	1.0
Zaire (Congo-Kinshas)	371.3	169.8	.8	.1	92.4	----------	10.2	----------	644.4
Zambia	40.3	88.9	----------	----------	37.1	----------	----------	----------	166.2
Council of the Entente States	----------	26.3	----------	----------	----------	----------	----------	----------	26.3
East African Common Services Organization	----------	----------	----------	----------	1.0	----------	----------	----------	1.0
University of East Africa	----------	2.5	----------	----------	----------	----------	----------	----------	2.5
West Africa Development Bank	----------	.9	----------	----------	----------	----------	----------	----------	.9
African—Regional	11.3	2.3	----------	----------	----------	----------	----------	----------	13.6
Africa	1,454.1	1,714.7	141.6	2.4	601.9	13.6	10.2	----------	3,938.2
Australia	129.1	----------	----------	----------	----------	----------	----------	----------	129.1
Burma	----------	27.1	13.8	----------	----------	----------	----------	----------	40.9
China, (Mainland)	26.4	----------	----------	----------	----------	----------	----------	----------	26.4
China (Taiwan)	1,178.4	224.8	22.6	----------	9.5	----------	----------	----------	1,435.4
China (unspecified)	----------	----------	----------	----------	----------	116.1	----------	----------	116.1
Hong Kong (United Kingdom)	27.3	----------	----------	----------	----------	----------	----------	----------	27.3
Indonesia	422.8	675.6	----------	----------	1,104.3	30.3	1.5	-4.8	2,229.6
Japan	633.9	----------	----------	----------	2.1	----------	----------	5.9	641.9
Kampuchea (Khmer Republic)	----------	----------	----------	----------	209.4	----------	----------	----------	209.4
Korea, Republic of	695.3	1,278.8	----------	.1	709.0	10.0	328.2	----------	3,021.4

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Malaysia	25.5	43.5	----------	----------	----------	----------	----------	----------	69.0
New Zealand	107.0	----------	----------	----------	----------	----------	----------	----------	107.0
Philippines	377.0	224.6	2.5	----------	86.0	(*)	10.6	----------	700.7
Singapore	240.0	----------	----------	----------	----------	----------	----------	----------	240.0
Thailand	143.2	109.0	.3	----------	12.6	----------	14.5	----------	279.6
Vietnam	----------	58.8	----------	----------	41.6	----------	----------	----------	100.4
Eastern Asia and Pacific	4,005.9	2,642.2	39.2	.1	2,174.5	156.4	354.8	1.1	9,374.2
Antigua	.8	----------	----------	----------	----------	----------	----------	----------	.8
Argentina	179.3	116.1	(*)	----------	----------	----------	----------	----------	295.4
Bahamas	3.0	----------	----------	----------	----------	----------	----------	----------	3.0
Barbados	2.7	----------	----------	----------	----------	----------	----------	----------	2.7
Belize	----------	(*)	----------	----------	----------	----------	----------	----------	----------
Bolivia	38.9	237.1	6.3	.1	55.9	----------	4.0	.2	342.4
Brazil	952.7	1,217.6	2.1	----------	69.5	----------	64.5	.1	2,306.4
Canada	280.8	----------	----------	----------	----------	----------	----------	----------	280.8
Cayman Islands (United Kingdom) (Caribbean Reg.)	2.0	----------	----------	----------	----------	----------	----------	----------	2.0
Chile	92.7	521.9	12.1	----------	100.0	----------	15.3	.1	742.1
Colombia	45.9	794.6	1.5	----------	25.3	----------	----------	.1	867.4
Costa Rica	11.6	91.9	----------	----------	----------	----------	(*)	.1	103.6
Cuba	36.3	----------	----------	----------	----------	----------	----------	----------	36.3
Dominican Republic	53.5	190.6	----------	----------	53.9	----------	26.2	.1	324.4
Ecuador	20.0	114.3	----------	----------	7.9	----------	.3	.1	142.3
El Salvador	6.1	91.8	----------	----------	2.9	----------	----------	----------	100.8
Guatemala	21.5	107.2	----------	----------	----------	----------	----------	.2	128.9
Guyana	3.6	61.0	----------	----------	6.1	----------	----------	----------	70.7
Haiti	17.3	18.6	----------	----------	39.9	----------	----------	(*)	75.8
Honduras	6.9	118.6	----------	----------	7.8	----------	----------	.1	133.4
Jamaica	49.8	45.7	----------	----------	43.1	----------	----------	----------	138.6
Mexico	818.4	57.1	.7	----------	----------	----------	----------	(*)	876.1
Netherlands Antilles	2.3	----------	----------	----------	----------	----------	----------	----------	2.3
Nicaragua	15.0	180.6	----------	----------	15.9	----------	----------	----------	211.5
Panama	34.9	151.3	----------	----------	----------	----------	----------	5.8	192.0
Paraguay	2.5	43.9	3.0	----------	6.0	----------	----------	----------	55.4
Peru	70.3	203.8	2.8	(*)	56.7	----------	138.6	.1	472.4
Surinam	.9	.3	----------	----------	----------	----------	----------	----------	1.3
Trinidad and Tobago	118.3	.3	----------	----------	----------	----------	----------	----------	118.6
Uruguay	----------	60.9	(*)	----------	17.6	----------	----------	(*)	78.5
Venezuela	124.1	33.3	----------	----------	----------	----------	----------	.1	157.5
Andean Development Corp	----------	9.6	----------	----------	----------	----------	----------	----------	9.6
Caribbean Development Bank	----------	57.7	----------	----------	----------	----------	----------	----------	57.7
Central American Bank for Econmic Integration	----------	169.7	----------	----------	----------	----------	----------	----------	169.7

See footnotes at end of table.

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TABLE 101.—*Outstanding long-term principal indebtedness of foreign countries on U.S. Government credits (exclusive of indebtedness arising from World War I) as of Sept. 30, 1980, by area, country, and major program*[1]—Continued

[In millions of dollars and dollar equivalents]

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[4]
			Loans of foreign currencies		Long-term dollar credits				
			To foreign governments	To private enterprises					
Central American Fund for Monetary Integration	----------	9.8	----------	----------	----------	----------	----------	----------	9.8
Western Hemisphere—Regional	----------	17.0	----------	----------	----------	----------	----------	----------	17.0
Western Hemisphere—Unspecified	----------	14.6	----------	----------	----------	6.8	----------	----------	21.4
Western Hemisphere	3,012.1	4,736.9	28.5	.1	508.5	6.8	248.6	7.1	8,548.6
United Nations	----------	----------	----------	----------	----------	----------	----------	28.6	28.6
Worldwide—Unspecified	----------	.5	----------	----------	----------	----------	----------	----------	.5
Worldwide	----------	.5	----------	----------	----------	----------	----------	28.6	29.1
Worldwide total	13,397.3	25,473.2	928.8	33.6	7,134.2	1,243.9	1,668.3	2,516.9	53,396.5

* 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 $2,111.4 million as of Sept. 30, 1980. Long-term loans and credits have an original maturity of more than 1 year.

[2] Data excludes indebtedness shown in table 102 consisting of $20.8 million net uncollected short-term "cash" receivables, $57.8 million deferred interest, and $56.8 million of interest arrears as well as $3.6 million in unapplied credits as of Sept. 30, 1980.

[3] Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term this adjustment will be zero.

[4] Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

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TABLE 102.—*Status of accounts under lend-lease and surplus property agreements (World War II), Sept. 30, 1980*

Country, etc.	Agreement obligation and accrued interest due (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)				
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 (unspecified)[2]	198,968,092	16,062,109	1,591,796	8,521,771	$176,376,852 [3]-3,584,436	$111,368,333	$65,008,519 [3]-3,584,436
Czechoslovakia	11,877,860	596,731	1,062,961	1,990,966	8,227,202	8,227,202	----------
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	1,304,699,119	1,201,850,584	51,445,798	51,402,738	----------	----------	----------
Germany, Federal Republic of[4]	224,805,324	4,263,239	218,755,345	----------	1,808,242	----------	1,808,242
Greece	72,203,796	41,703,907	29,344,893	1,156,763	[3]-1,767	----------	[3]-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	198,051,154	184,777,327	8,686,867	4,541,835	45,125	45,125	----------
Indonesia	85,289,589	50,288,917	3,765,000	904,647	[5]30,331,025	----------	30,331,025
Iran	50,524,337	3,782,002	9,635,795	----------	37,106,540	37,106,540	----------
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	40,599,462	----------	26,524,308	4,107,955	9,967,199	----------	9,967,199
Liberia	19,902,594	5,837,937	----------	461,974	13,602,682	----------	13,602,682
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

See footnotes at end of table.

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TABLE 102.—*Status of accounts under lend-lease and surplus property agreements (World War II), Sept. 30, 1980*—Continued

Country, etc.	Agreement obligation and accrued interest due (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)				
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	1,239,450,276	623,013,283	40,792,980	154,635,336	421,008,677	----------	[6] $421,008,677
U.S.S.R	978,689,250	246,789,250	----------	57,900,000	674,000,000	----------	674,000,000
Yugoslavia	709,570	63,377	16,300	625,139	4,754	----------	4,754
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	6,242,859,710	3,780,806,628	688,452,223	397,436,304	1,379,772,262	157,285,178	1,222,487,084

[1] Principal and interest past due as of Sept. 30, 1980, and items subject to negotiation.

[2] Refers to obligations incurred by China prior to 1949 whose status is currently under review.

[3] Credit. Represents amounts collected under advance payment agreements not applied to outstanding indebtedness.

[4] Reduced due to settlement of a third party claim.

[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 $103,543,802 principal and interest postponed pursuant to agreement.

[7] Represents amount which is postponed by agreement pending settlement of certain claims.

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Federal Financing Bank

TABLE 103.—*Comparative statement of financial condition, fiscal years 1974–80*

[In thousands of dollars. The Federal Financing Bank, a wholly owned Federal Government corporation, was established in accordance with the Act of 1973 (12 U.S.C. 2281–2296)]

	1974	1975	1976	T.Q.	1977	1978	1979	1980
ASSETS								
Funds with the U.S. Treasury	(*)	(*)	816	673	61	1,695	2,325	2,659
Accrued interest purchased	----------	2,915	----------	----------	----------	----------	----------	----------
Federal securities	----------	----------	96,465	124,125	37,590	116,895	226,300	77,615
Unamortized discount on Federal securities	----------	----------	-606	-1,071	-303	-1,238	-251	-332
Public securities purchased from Department of Health, Education, and Welfare (contra account)	----------	----------	----------	15,805	----------	----------	----------	----------
Loans receivable	602,000	13,300,404	22,411,098	25,884,325	35,418,282	48,077,502	64,211,034	82,558,594
Less: Unclassified repayments	----------	----------	598	873	1,127	1,020	816	758
Accrued commitment fees	----------	31	----------	----------	----------	----------	----------	----------
Accrued interest receivable	1,039	297,701	543,200	620,589	831,432	1,275,844	1,778,771	2,390,022
Total assets	603,039	13,601,051	23,050,375	26,643,573	36,285,935	49,469,678	66,217,363	85,027,800
LIABILITIES								
Borrowings from the Secretary of the Treasury	602,000	13,466,003	22,413,168	25,884,325	35,418,282	48,077,502	64,211,034	82,558,594
Accrued interest payable to the Secretary of the Treasury	925	61,903	511,178	597,229	804,109	1,242,340	1,741,428	2,352,071
Accrued administrative expenses	74	26	40	42	66	68	105	69
Accounts payable	----------	780	----------	----------	----------	----------	----------	27
Liabilities for public securities purchased from Department of Health, Education, and Welfare (contra account)	----------	----------	----------	15,805	----------	----------	----------	----------
Borrowing from the public (non-interest-bearing matured debt—Federal Financing Bank bills)	----------	9,000	75	75	20	10	10	10
Total liabilities	602,999	13,537,712	22,924,461	26,497,476	36,222,477	49,319,920	65,952,577	84,910,771
CAPITAL								
Retained earnings	40	63,339	125,914	146,097	63,458	149,758	264,786	117,029
Total liabilities and capital	603,039	13,601,051	23,050,375	26,643,573	36,285,935	49,469,678	66,217,363	85,027,800

* Less than $500.

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TABLE 104.—*Comparative statement of income, fiscal years 1974–80*

[In thousands of dollars]

	1974	1975	1976	T.Q.	1977	1978	1979	1980
Operating income:								
Fees	----------	10	----------	----------	----------	----------	----------	----------
Commitment fee income	----------	31	9	----------	----------	----------	----------	----------
Amortized discount on Federal securities	----------	----------	2,094	1,170	5,510	4,649	14,989	9,570
Interest on loans	1,039	415,241	1,409,756	485,441	2,310,795	3,268,388	4,614,965	6,623,481
Total operating income	1,039	415,282	1,411,859	486,611	2,316,305	3,273,037	4,629,954	6,633,051
Operating expenses:								
Amortized discount on securities issued	----------	81,905	----------	----------	----------	----------	----------	----------
Premium on loan repayments	----------	----------	----------	----------	[1] 18,822	----------	----------	----------
Interest on borrowings	925	269,776	1,349,034	466,352	2,237,059	3,186,334	4,514,483	6,527,250
Administrative expenses	74	302	250	76	363	403	443	640
Total operating expenses	999	351,983	1,349,284	466,428	2,256,244	3,186,737	4,514,926	6,527,890
Net income	40	63,299	62,575	20,183	60,061	86,300	115,028	105,161

[1] Loss on prepayments by U.S. Postal Service made on Oct. 1, 1976, and May 4, 1977; represents the price paid to the Secretary of the Treasury, on the principal repaid to convert the yield on the loan to current market prices.

TABLE 105.—*Comparative statement of changes in retained earnings, fiscal years 1974–80*

[In thousands of dollars]

	1974	1975	1976	T.Q.	1977	1978	1979	1980
Retained earnings beginning of period	----------	40	63,339	125,914	146,097	63,458	149,758	264,786
Net income	40	63,299	62,575	20,183	60,061	86,300	115,028	105,161
Transfer to U.S. Treasury	----------	----------	----------	----------	-142,700	----------	----------	-252,918
Retained earnings end of period	40	63,339	125,914	146,097	63,458	149,758	264,786	117,029

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TABLE 106.—*Loans receivable, fiscal years 1974–80*

[In thousands of dollars]

Agency or program	1974	1975	1976	T.Q.	1977	1978	1979	1980
On-budget agency debt:								
Export-Import Bank of the United States[1]	----------	4,049,400	4,984,600	4,768,150	5,923,487	6,568,287	7,952,887	10,066,891
National Credit Union Administration	----------	----------	----------	----------	----------	----------	----------	89,932
Tennessee Valley Authority	----------	1,435,000	2,180,000	2,735,000	3,880,000	5,220,000	7,125,000	8,935,000
Off-budget agency debt:								
U.S. Postal Service	500,000	1,500,000	2,748,000	3,248,000	2,181,000	2,114,000	1,587,000	1,520,000
U.S. Railway Association	----------	33,888	85,349	96,804	310,430	356,797	445,747	481,781
Agency assets:								
Farmers Home Administration	----------	5,000,000	8,800,000	9,650,000	14,615,000	22,275,000	31,080,000	37,961,000
Rural Electrification Administration CBO's	----------	----------	166,374	353,634	353,634	637,657	1,223,182	1,912,307
Health and Human Services health maintenance organization	----------	----------	----------	----------	29,800	56,953	77,294	103,210
Health and Human Services medical facilities loan program	2,000	62,119	118,548	125,528	152,213	163,714	160,137	155,976
Overseas Private Investment Corporation	----------	5,454	5,454	5,454	44,452	40,119	35,786	31,453
Secretary of the Treasury (N.Y.)	----------	----------	----------	1,082,128	1,157,165	----------	----------	----------
Small Business Administration	----------	----------	164,361	159,641	133,057	112,169	94,415	79,296
Government-guaranteed loans:								
Rural Electrification Administration	----------	254,765	948,026	1,159,914	2,382,353	4,191,556	5,926,459	8,424,950
Chicago and North Western Transportation Co.	----------	----------	----------	----------	----------	9,515	27,711	50,331
Chicago, Milwaukee, St. Paul, & Pacific Railroad Co.	----------	----------	----------	----------	----------	3,685	40,420	105,004
Defense Security Assistance Agency	----------	111,656	898,882	1,106,545	2,515,764	3,977,911	5,270,878	7,202,816
Delaware & Hudson Railway Co.	----------	----------	----------	----------	----------	7,962	7,962	7,962
General Services Administration	----------	45,137	68,803	75,031	142,069	270,169	359,706	399,516
Guam Power Authority	----------	----------	----------	----------	36,000	36,000	36,000	36,000
Chicago, Rock Island, & Pacific Railroad Co.	----------	----------	----------	5,645	15,022	17,500	37,539	39,616
Electric and hybrid vehicles	----------	----------	----------	----------	----------	----------	----------	1,125

See footnote at end of table.

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TABLE 106.—*Loans receivable, fiscal years 1974-80*—Continued

[In thousands of dollars]

Agency or program	1974	1975	1976	T.Q.	1977	1978	1979	1980
Government-guaranteed loans—Continued								
Housing and Urban Development New Community Development Corporation	----------	21,000	27,500	37,500	42,500	38,500	38,500	33,500
Housing and Urban Development, community development block grants	----------	----------	----------	----------	----------	----------	5,393	39,826
Housing and Urban Development, low-rent public housing	----------	----------	----------	----------	----------	----------	----------	118,524
Missouri-Kansas-Texas Railroad Co	----------	----------	----------	----------	4,428	14,619	16,410	22,190
National Aeronautics and Space Administration	----------	----------	----------	----------	56,503	236,553	420,328	526,833
National Railroad Passenger Corporation (Amtrak)	----------	317,520	567,506	602,441	558,455	534,415	432,328	498,199
Seven States Energy Corporation	----------	----------	----------	----------	----------	----------	----------	684,989
Small business investment companies	----------	47,465	70,695	90,910	175,950	250,634	336,394	478,131
Student Loan Marketing Association (Sallie Mae)	100,000	240,000	400,000	405,000	510,000	745,000	1,275,000	2,345,000
Virgin Islands	----------	----------	----------	----------	22,000	21,787	21,558	30,236
Washington Metropolitan Area Transit Authority	----------	177,000	177,000	177,000	177,000	177,000	177,000	177,000
Total	602,000	13,300,404	22,411,098	25,884,325	35,418,282	48,077,502	64,211,034	82,558,594

[1] Restored to on-budget status, Oct. 1, 1976.

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Corporations and Other Business-Type Activities of the Federal Government

TABLE 107.—*Comparative statement of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1971–76, and Sept. 30, 1976–80*

[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	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980
Agency for International Development	451	416	374	327	233	--------	--------	--------	--------	--------	--------
Bonneville Power Administration	--------	--------	--------	--------	--------	--------	--------	125	300	410	525
Commodity Credit Corporation	11,977	11,501	10,864	8,608	5,046	2,840	3,556	6,128	11,261	13,927	13,729
Export-Import Bank of the United States	783	1,743	1,888	2,457	207	11	73	3	--------	50	79
Federal Emergency Management Agency:											
National flood insurance fund	1	3	11	54	70	116	120	147	230	446	854
Federal Financing Bank	--------	--------	--------	602	13,466	22,413	25,884	35,418	48,078	64,211	82,559
Federal Home Loan Bank Board	--------	--------	--------	--------	1,247	1,534	1,491	--------	--------	--------	--------
Federal Housing Administration:											
General insurance fund	137	383	831	1,307	2,037	2,727	2,847	1,912	2,157	2,157	2,173
Special risk insurance fund	86	282	810	1,155	1,640	1,939	2,031	1,617	1,812	1,812	1,878
Government National Mortgage Association:											
Emergency home purchase assistance fund	--------	--------	--------	--------	505	1,562	941	716	1,076	1,351	2,394
Management and liquidating functions	950	681	80	75	58	58	58	50	35	14	--------
Special assistance functions	2,602	3,100	2,972	3,058	4,850	4,503	4,909	4,142	4,137	4,221	4,669
Health, Education, and Welfare Department:											
Commissioner of Education, student loan insurance fund	--------	--------	15	--------	--------	--------	--------	--------	--------	--------	--------
International Communication Agency[1]	22	22	22	22	22	22	22	22	22	22	22
Pennsylvania Avenue Development Corporation	--------	--------	--------	--------	--------	--------	--------	--------	17	34	35
Rural Electrification Administration	5,746	6,051	6,563	6,963	7,409	7,512	7,409	7,865	7,865	7,865	7,865
Rural Telephone Bank	--------	--------	--------	49	132	191	201	234	319	395	527
Saint Lawrence Seaway Development Corporation	130	127	123	121	120	118	118	116	115	113	111
Secretary of Agriculture, Farmers Home Administration:											
Direct loan account[2]	598	598	--------	--------	--------	--------	--------	--------	--------	--------	--------
Rural housing insurance fund	556	556	556	1,481	556	756	831	856	1,006	1,006	2,206
Agricultural credit insurance fund[2]	237	452	676	676	676	676	676	676	776	1,850	1,850
Rural development insurance fund[2]	--------	--------	379	389	250	285	360	390	440	515	620
Secretary of Commerce:											
National Oceanic and Atmospheric Administration, Federal ship financing fund, fishing vessels	--------	--------	(*)	--------	--------	--------	--------	--------	--------	--------	--------

See footnotes at end of table.

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TABLE 107.—*Comparative statement of securities of Government corporations and other business-type activities held by the Treasury, June 30, 1971–76, and Sept. 30, 1976–80*—Continued

Agency	1971	1972	1973	1974	1975	1976	T.Q.	1977	1978	1979	1980
Secretary of Education:											
College housing loans[3]	2,450	2,781	2,811	2,811	2,811	2,811	2,811	2,811	2,811	2,687	2,687
Secretary of Housing and Urban Development:											
Housing for the elderly and handicapped	--------	--------	--------	--------	--------	--------	--------	--------	45	520	1,290
Low-rent public housing fund	40	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------
New communities guarantee fund, metropolitan development, title IV	--------	--------	--------	--------	--------	2	2	3	3	4	7
New communities guarantee fund, metropolitan development, title VII	--------	--------	--------	--------	--------	7	27	113	211	241	284
Revolving fund, liquidating programs[4]	310	330	340	360	386	--------	--------	--------	--------	--------	--------
Urban renewal fund	800	800	800	800	800	800	800	800	800	300	250
Secretary of the Interior:											
Bureau of Mines, helium fund	207	251	252	252	252	251	252	252	252	252	252
Secretary of Transportation:											
Rail service assistance	--------	--------	--------	--------	--------	52	52	52	3	(*)	(*)
Regional rail reorganization	--------	--------	--------	--------	--------	--------	2	2	2	3	60
Washington Metropolitan Area Transit Authority	--------	--------	5	--------	--------	--------	--------	--------	--------	--------	--------
Smithsonian Institution:											
John F. Kennedy Center parking facilities	20	20	20	20	20	20	20	20	20	20	20
Tennessee Valley Authority	100	100	100	100	150	150	150	150	150	150	150
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
Defense Production Act of 1950, as amended:											
General Services Administration	1,878	1,878	1,878	1,878	--------	--------	--------	--------	--------	--------	--------
Secretary of Agriculture	94	94	98	99	--------	--------	--------	--------	--------	--------	--------
Secretary of the Interior, Defense Minerals Exploration Administration	39	39	39	39	--------	--------	--------	--------	--------	--------	
District of Columbia stadium sinking fund, Armory Board	1	1	1	1	1	2	1	1	2	1	--------
Total	31,944	33,939	34,237	35,434	44,674	53,091	57,374	66,353	85,676	106,306	128,825

* Less than $500,000.

[1] In accordance with Reorganization Plan No. 2 of 1977, functions of the U.S. Information Agency and the State Department's Bureau of Educational and Cultural Affairs were consolidated to form this agency, effective Apr. 1, 1978.

[2] 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.

[3] In accordance with an act approved Oct. 17, 1979 (20 U.S.C. 3446), all functions of the Secretary of Housing and Urban Development relating to college housing loans were transferred to the Secretary of Education.

[4] 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).

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TABLE 108.—*Capital stock of Government corporations held by the Treasury or other Government agencies, Sept. 30, 1979 and 1980*

[In thousands of dollars]

Class and issuing agent	Date of authorizing act	Amount owned Sept. 30, 1979	Advances	Amount owned Sept. 30, 1980
Capital stock of Government corporations:				
Held by the Administrator of the Rural Electrification Administration, Rural Telephone Bank	May 7, 1971	247,500	30,000	277,500
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
Federal Crop Insurance Corporation	Feb. 16, 1938, as amended	r200,000	----------	200,000
National Consumer Cooperative Bank	Aug. 20, 1978	----------	21,471	21,471
Overseas Private Investment Corporation	Dec. 30, 1969	50,000	----------	50,000
Held by the Secretary of Agriculture, Commodity Credit Corporation	June 16, 1933, as amended	100,000	----------	100,000
Total capital stock		r1,597,500	51,471	1,648,971

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TABLE 109.—*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[3]	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

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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
1977	[4] 12,093.3	----------	29,982.0	----------	20,991.7	----------	11.0	(*)	----------	67,074.7	72,905.0	.3
1978	15,845.2	----------	32,583.8	----------	13,221.7	----------	75.0	(*)	----------	63.557.8	92,192.0	.3
1979	26,501.6	----------	60,067.2	----------	39,471.3	----------	79.8	(*)	----------	69,463.5	112,708.0	.3
1980	4,754.4	----------	147,173.4	----------	124,651.4	----------	80.0	(*)	----------	51,695.9	135,150.0	.3
Total	237,059.4	36,560.7	607,505.7	4.2	445,344.6	13,362.8	8,714.3	4.0	4,933.6	51,695.9	135,150.0	.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.

[4] Includes adjustment of $433.6 million made in fiscal 1978 which revised the fiscal 1977 unused borrowing authority.

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TABLE 110.—*Status of borrowing from the Treasury handled as public debt transactions, cumulative through Sept. 30, 1980*

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, 1980
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	152,356,385,726	[5]135,337,318,201	3,290,564,654	----------	$13,728,502,871
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)	4,445,748,000	2,741,801,607	----------	[8]146,053,607	1,850,000,000
Rural development insurance fund	7 U.S.C. 1929a(d)	405,000,000	236,906,000	----------	[8]451,906,000	620,000,000
Rural housing insurance fund	42 U.S.C. 1481, 1487(h), 1488	5,194,010,000	2,988,292,027	----------	----------	2,205,717,973
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	2,966,073,000	1,664,567,000	----------	----------	1,301,506,000
Rural Telephone Bank[9]	7 U.S.C. 947	527,187,000	----------	----------	----------	527,187,000
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 Education:						
College housing loans	12 U.S.C. 1749(d)(e)	----------	----------	----------	2,687,324,866	2,687,324,866

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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	5,218,750,134	----------	-2,687,324,866	----------
Housing for the elderly and handicapped	Act, Aug. 24, 1974	1,290,170,357	----------	----------	----------	1,290,170,357
Low-rent public housing	42 U.S.C. 1403, 1420	6,047,000,000	6,041,178,628	5,821,372	----------	----------
New communities guarantee fund, title IV	42 U.S.C. 3906	7,293,717	----------	----------	----------	7,293,717
New communities guarantee fund, title VII	42 U.S.C. 4518(b)	284,224,048	----------	----------	----------	284,224,048
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. 1943(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	1,174,005,000	----------	----------	250,000,000
Federal Housing Administration:						
General insurance fund	12 U.S.C. 1735d(b)	3,253,268,000	1,080,613,000	----------	----------	2,172,655,000
Special risk insurance fund	do	2,292,000,000	413,834,000	----------	----------	1,878,166,000
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	6,063,864,000	3,670,244,000	----------	----------	2,393,620,000
Management and liquidating functions	12 U.S.C. 1721(d)	8,193,936,293	8,285,704,465	----------	[12] 91,768,172	----------
Special assistance functions	12 U.S.C. 1720(d)	16,441,241,862	11,772,538,862	----------	----------	4,668,703,000
Department of the Interior:						
Bonneville Power Administration	16 U.S.C. 838k	525,000,000	----------	----------	----------	525,000,000
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. 1047c(p)	1,225,000	1,225,000	----------	----------	----------
Department of Transportation:						
Rail service assistance	45 U.S.C. 664(a)	60,316,271	60,201,401	----------	----------	114,870
Regional rail reorganization	45 U.S.C. 720(e)	310,463,347	250,581,189	----------	----------	59,882,158
Saint Lawrence Seaway Development Corporation	33 U.S.C. 985	133,800,000	22,824,000	----------	----------	110,976,000
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	13,615,743,335	12,848,664,319	[15] -149,132,303	----------
Veterans Administration:						
Veterans Administration (Veterans direct loan program)	36 U.S.C. 1823	1,733,055,599	2,977,603	----------	----------	1,730,077,996

See footnotes at end of table.

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TABLE 110.—*Status of borrowing from the Treasury handled as public debt transactions, cumulative through Sept. 30, 1980*—Continued

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, 1980
ADVANCES ON BONDS AND NOTES—Con.						
Other independent agencies:						
Export-Import Bank of the United States:[16]						
Regular activities	12 U.S.C. 635d	$33,403,358,010	$33,324,358,010	----------	----------	$79,000,000
Liability transferred from the Reconstruction Finance Corporation	15 U.S.C. 609, note	----------	42,000,000	----------	[12] $42,000,000	----------
Federal Emergency Management Agency:						
National flood insurance fund	42 U.S.C. 4016(a)	904,219,541	49,779,755	----------	----------	854,439,786
Federal Home Loan Bank Board:						
Federal home loan banks	12 U.S.C. 1431(i)	1,574,500,000	1,574,500,000	----------	----------	----------
Home Owners' Loan Corporation liquidation fund	12 U.S.C. 1463(c)	2,321,000,000	2,192,827,891	$128,172,109	----------	----------
International Communication Agency:						
Informational media guarantee fund	22 U.S.C. 1442(b)	22,393,170	9,509,170	----------	[3] 9,230,000	22,114,000
Pennsylvania Avenue Development Corporation	Act, Oct. 27, 1972	44,890,518	10,311,581	----------	----------	$34,578,937
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
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	12,183,600	12,183,600	----------	----------	----------
Federal Financing Bank[17]	12 U.S.C. 2288(b)	281,154,505,193	198,595,908,294	----------	----------	82,558,596,899
Total advances on bonds and notes		600,743,779,121	453,622,126,944	18,296,514,631	----------	128,825,137,546
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

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International Finance Corporation	22 U.S.C. 282(e)	73,168,000	38,000,000	----------	----------	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] 1,419,298,210	----------	----------	2,330,701,790
Total capital stock and foreign loans		8,067,808,610	1,742,938,820	----------	----------	6,324,869,790
Grand total		608,811,587,731	455,365,065,764	[20] 18,296,514,631	----------	135,150,007,336

[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 $315,498,572,790 through Sept. 30, 1980, and exchange of notes.

[3] Represents obligations transferred from the Agency for International Development to the International Communication 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 $57,938,678,967 through Sept. 30, 1980, 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 14).

[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 $1,162,368,484 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.

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TABLE 111.—*Borrowing authority and outstanding issues of Government corporations and other business-type activities whose securities are issued to the Secretary of the Treasury, Sept. 30, 1980*

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

Corporation or activity[1]	Borrowing authority	Outstanding securities held by Treasury	Unused borrowing authority
Bonneville Power Administration	1,250	525	725
Commodity Credit Corporation	20,000	13,729	6,271
Export-Import Bank of the United States	6,000	79	5,921
Federal Deposit Insurance Corporation	3,000	---------	3,000
Federal Emergency Management Agency:			
National flood insurance fund	1,000	854	146
National insurance development fund	250	---------	250
Federal Financing Bank	82,559	82,559	---------
Federal Home Loan Bank Board, Federal home loan banks	4,000	---------	4,000
Federal Housing Administration:[2]			
General insurance fund	2,173	2,173	---------
Special risk insurance fund	1,878	1,878	---------
Federal National Mortgage Association:			
Loans for secondary market operations	2,250	---------	2,250
Federal Savings and Loan Insurance Corporation	750	---------	750
Government National Mortgage Association:			
Emergency home purchase assistance fund	2,394	2,394	---------
Special assistance functions fund	4,669	4,669	---------
International Communication Agency, informational media guaranties	28	22	6
Overseas Private Investment Corporation	100	---------	100
Pennsylvania Avenue Development Corporation	83	35	48
Pension Benefit Guaranty Corporation	100	---------	100
Rural Electrification Administration:			
Loans	6,563	6,563	---------
Rural communication development fund	13	---------	13
Rural electrification and telephone revolving fund	3,273	1,302	1,971
Rural Telephone Bank	937	527	410
Saint Lawrence Seaway Development Corporation	117	111	6
Secretary of Agriculture, Farmers Home Administration:			
Rural development insurance fund	[3]2,757	620	2,137
Rural housing insurance fund	[4]5,357	2,206	3,151
Agricultural credit insurance fund	[5]2,074	1,850	224
Secretary of Education:			
College housing loans	2,811	2,687	124
Student loan insurance	65	---------	65
Secretary of Health and Human Services:			
Health professions graduate student loan insurance fund	2	---------	2
Secretary of Housing and Urban Development:			
Housing for the elderly or handicapped	3,980	1,290	2,690
Low-rent public housing fund	1,500	---------	1,500
New communities guarantee fund, metropolitan development, title IV	7	7	---------
New communities guarantee fund, metropolitan development, title VII	284	284	---------
Urban renewal fund	1,000	250	750
Secretary of the Interior:			
Bureau of Mines, helium fund	252	252	---------
Secretary of Transportation:			
Rail service assistance	(*)	(*)	---------
Regional rail reorganization	60	60	---------
National Credit Union Administration:			
National credit union share insurance fund	100	---------	100
Securities and Exchange Commission:			
Securities Investor Protection Corporation fund	1,000	---------	1,000
Smithsonian Institution:			
John F. Kennedy Center parking facilities	20	20	---------
Tennessee Valley Authority[6]	150	150	---------
U.S. Postal Service postal service fund	[7]8,230	---------	8,230
Veterans Administration (veterans direct loan program)	1,730	1,730	---------
Total	174,766	128,825	45,941

Footnotes on following page.

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* 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 $2,331 million as of Sept. 30, 1980, 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 and net amount obligated 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, 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 $1,770 million representing authority used to borrow from the Federal Financing Bank and the public.

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TABLE 112.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1980*

Title and authorizing act	Date of issue	Date payable[1]	Rate of interest	Principal amount
Bonneville Power Administration, act of Aug. 20, 1937, as amended:			*Percent*	
Advance	Sept. 30, 1979	Sept. 30, 1981	10½	$235,000,000
Do	do	Sept. 30, 2013	8.95	50,000,000
Do	June 30, 1979	June 30, 2014	9.45	75,000,000
Do	Sept. 30, 1979	Sept. 30, 2014	9.90	50,000,000
Do	Sept. 30, 1980	Sept. 30, 2015	13	115,000,000
Total			--------	525,000,000
Commodity Credit Corporation, act of Mar. 8, 1938, as amended:				
Advances	Jan. 1, 1980	Jan. 1, 1981	[2]None	3,299,887,695
Do	Various dates	do	12	8,789,615,176
Do	do	do	12⅞	208,000,000
Do	do	do	10⅝	213,000,000
Do	do	do	15½	494,000,000
Do	do	do	15	372,000,000
Do	do	do	8¼	196,000,000
Do	do	do	9⅜	156,000,000
Total			--------	13,728,502,871
Export-Import Bank of the United States, act of July 31, 1945, as amended:				
Notes	Various dates	Dec. 1, 1980	8.81	79,000,000
Federal Emergency Management Agency:				
National flood insurance fund, act of Aug. 1, 1968:				
Advances	Apr. 30, 1978	Oct. 1, 1980	7¾	3,700,000
Do	do	do	8	21,393,253
Do	do	do	7⅞	9,477,132
Do	do	do	8¼	15,579,737
Do	do	do	8⅝	11,470,082
Do	do	do	8⅜	12,521,097
Do	Dec. 31, 1978	Oct. 1, 1980	9⅝	143,605,406
Do	Various dates	Oct. 1, 1981	9	1,442,878
Do	do	do	8½	9,000,000
Do	July 1, 1979	do	9⅛	86,145,411
Do	Aug. 13, 1979	do	8⅞	35,000,000
Do	Various dates	do	9¼	10,171,589
Do	do	Oct. 1, 1982	9⅝	10,000,000
Do	do	do	10⅜	110,000,000
Do	do	do	11⅝	47,000,000
Do	do	do	10¾	55,000,000
Do	do	Oct. 1, 1981	9½	34,098,821
Do	do	do	10⅛	30,000,000
Do	do	do	13¼	22,000,000
Do	do	do	14	24,000,000
Do	do	July 1, 1982	8⅞	60,834,380
Do	do	Oct. 1, 1982	9⅛	15,000,000
Do	do	do	9⅞	57,000,000
Do	do	do	9	30,000,000
Total Federal Emergency Management Agency			-----	854,439,786
Federal Financing Bank, act of Dec. 29, 1973:				
Advances	Various dates	Various dates	Various	82,558,596,899
Federal Housing Administration, act of Aug. 10, 1965:				
General insurance fund:				
Advance	Jan. 31, 1977	Jan. 31, 1992	7¼	86,000,000
Do	Mar. 31, 1977	Mar. 31, 1992	7½	44,000,000
Do	Dec. 31, 1977	Dec. 31, 1992	7¾	20,000,000
Do	Apr. 30, 1978	Apr. 30, 1993	8¼	10,000,000
Do	Sept. 30, 1978	Sept. 30, 1993	8⅝	75,000,000
Do	Jan. 31, 1974	Jan. 31, 1989	7	50,387,000
Do	Mar. 31, 1974	Mar. 31, 1989	7¼	84,000,000

See footnotes at end of table.

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TABLE 112.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1980*—Continued

Title and authorizing act	Date of issue	Date payable[1]	Rate of interest	Principal amount
Federal Housing Administration, act of Aug. 10, 1965—Continued				
General insurance fund—Continued			*Percent*	
Advances	Various dates	Various dates	7⅝	$314,000,000
Do	do	do	7⅞	385,000,000
Do	do	do	8	201,000,000
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	270,000,000
Do	July 31, 1980	July 31, 1995	10	16,000,000
Subtotal			-----	2,172,655,000
Special risk insurance fund:				
Advances	Various dates	Various dates	6¼	34,166,000
Do	Dec. 31, 1977	Dec. 31, 1992	7¾	60,000,000
Do	Apr. 30, 1978	Apr. 30, 1993	8¼	30,000,000
Advance	Feb. 28, 1973	Feb. 28, 1988	6⅝	86,000,000
Advances	Various dates	Various dates	6¾	276,000,000
Do	do	do	7	38,000,000
Advance	Sept. 30, 1973	Sept. 30, 1988	7½	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
Advances	Various dates	Various dates	7⅝	224,000,000
Do	do	do	7⅞	214,000,000
Do	do	do	8	199,000,000
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
Advances	Various dates	Various dates	8½	135,000,000
Do	July 31, 1980	July 31, 1995	10	66,000,000
Subtotal			-----	1,878,166,000
Total Federal Housing Administration			-----	4,050,821,000
Government National Mortgage Association, act of Aug. 2, 1954, as amended:				
Emergency home purchase assistance fund:				
Advances	Various dates	July 1, 1982	7¾	9,000,000
Do	do	July 1, 1984	9⅜	142,560,000
Do	do	do	10	147,410,000
Do	do	do	11¼	122,140,000
Do	do	do	10½	148,380,000
Do	do	do	11⅝	77,480,000
Do	do	do	13½	121,100,000
Do	do	do	12⅞	122,340,000
Do	do	do	10⅜	53,350,000
Do	do	July 1, 1985	9⅜	213,370,000
Do	do	do	10⅛	3,000,000
Do	do	July 1, 1982	7⅞	92,380,000
Do	do	do	8	53,040,000
Do	do	do	8⅛	122,810,000
Do	do	July 1, 1983	8⅜	394,040,000
Do	do	do	8⅝	108,390,000
Do	do	do	8⅞	145,230,000
Do	July 1, 1979	July 1, 1984	9	133,180,000
Do	Various dates	July 1, 1983	9	48,430,000
Do	do	do	9⅜	33,680,000
Do	do	do	9⅛	55,120,000
Do	do	do	9¼	47,190,000
Subtotal			-----	2,393,620,000
Special assistance functions:				
Advances	Various dates	July 1, 1981	6¾	50,000,000
Do	do	Various dates	7¾	133,760,000
Do	do	do	7⅜	24,150,000
Do	do	do	7½	242,730,000
Do	do	do	7⅝	215,808,000

See footnotes at end of table.

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TABLE 112.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1980*—Continued

Title and authorizing act	Date of issue	Date payable[1]	Rate of interest	Principal amount
Government National Mortgage Association, act of Aug. 2, 1954, as amended—Con.				
Special assistance functions—Continued			*Percent*	
Do.	Various dates	Various dates	8⅜	$57,530,000
Do.	July 1, 1976	July 1, 1981	3⅛	2,660,000
Do.	do	do	3⅜	6,275,000
Do.	do	do	3⅞	1,670,000
Do.	Various dates	do	6⅛	189,690,000
Do.	do	do	6⅜	23,200,000
Do.	do	Various dates	7	60,900,000
Do.	do	do	7¼	47,950,000
Do.	do	do	6⅞	209,750,000
Do.	do	July 1, 1982	7⅛	45,100,000
Do.	May 23, 1978	do	8	4,700,000
Do.	Aug. 23, 1978	July 1, 1983	8⅝	9,520,000
Do.	July 1, 1979	July 1, 1984	9	1,089,890,000
Do.	Various dates	do	10½	201,030,000
Do.	do	do	10⅝	43,910,000
Do.	do	do	13½	88,200,000
Do.	do	do	12⅞	57,310,000
Advances	Various dates	July 1, 1983	9	157,160,000
Do.	do	do	9⅛	49,000,000
Do.	do	July 1, 1985	9⅜	1,639,810,000
Do.	do	do	10⅛	17,000,000
Subtotal			-----	4,668,703,000
Total Government National Mortgage Association			-----	7,062,323,000
International Communication Agency,[3] 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	2½	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.	Jan. 24, 1949	June 30, 1986	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
Do.	do	do	3⅞	2,440,000
Do.	do	do	4	494,333
Do.	Sept. 18, 1958	do	3⅞	539,836
Do.	do	do	4	349,000
Do.	Aug. 12, 1959	June 30, 1989	3⅞	471,164
Do.	do	do	4	391,000
Do.	do	do	4⅛	983,300
Do.	do	do	4⅞	57,859
Total			-----	22,114,000
Pennsylvania Avenue Development Corporation, Act of Oct. 27, 1972, as amended:				
Advances	Various dates	Various dates	Various	34,578,937
Rural Electrification Administration, act of May 20, 1936, as amended:				
Notes of Administrator	Various dates	Various dates	[4]None	7,864,742,068
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	10,017,000
Do.	do	do	7⅝	10,461,000

See footnotes at end of table.

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TABLE 112.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1980*—Continued

Title and authorizing act	Date of issue	Date payable[1]	Rate of interest	Principal amount
Rural Telephone Bank, act of June 30, 1972—Continued			*Percent*	
Do.	July 26, 1973	Various dates	7¾	$24,451,000
Do.	Various dates	do	7⅞	29,603,000
Do.	do	do	8	11,092,000
Do.	do	do	8⅛	60,571,000
Do.	do	do	8¼	48,290,000
Do.	do	do	8⅜	53,989,000
Do.	do	do	8½	37,376,000
Do.	do	June 30, 2024	8¾	11,647,000
Advance	Oct. 28, 1975	June 30, 2025	8⅝	9,037,000
Advances	Various dates	June 30, 2028	8⅞	6,103,000
Do.	do	do	9	52,995,000
Do.	do	do	9⅛	12,097,000
Do.	do	do	9¼	4,401,000
Do.	do	June 30, 2029	10⅛	6,023,000
Do.	do	do	10⅜	14,242,000
Do.	do	do	11½	27,416,000
Do.	do	do	12⅜	13,451,000
Do.	do	do	12	21,517,000
Do.	do	do	10⅝	4,547,000
Do.	do	June 30, 2030	10	26,832,000
Do.	do	do	10⅛	11,118,000
Do.	do	do	10⅝	7,173,000
Total			-----	527,187,000
Saint Lawrence Seaway Development Corporation, act of May 13, 1954, as amended:				
Revenue bonds	Various dates	Various dates	[5]None	110,976,000
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
Advances	Oct. 1, 1979	Oct. 1, 1980	7.210	1,650,000,000
Subtotal			-----	2,205,717,973
Agricultural credit insurance fund, act of Aug. 14, 1946, as amended:				
Advance	June 30, 1976	June 30, 1981	7¾	326,000,000
Advances	Various dates	June 30, 1983	8⅛	350,000,000
Advance	June 30, 1978	do	8⅜	100,000,000
Advances	Various dates	June 30, 1983	9⅜	524,000,000
Do.	do	June 30, 1984	9⅛	200,000,000
Do.	Apr. 26, 1979	do	9¼	350,000,000
Subtotal			-----	1,850,000,000
Rural development insurance fund, act of Aug. 30, 1972:				
Advance	Sept. 3, 1972	June 30, 1992	7⅝	30,000,000
Do.	Oct. 2, 1972	June 30, 1993	5⅞	25,000,000
Advances	Various dates	Various dates	8⅛	335,000,000
Do.	do	do	8¾	10,000,000
Do.	do	do	8⅜	40,000,000
Advances	Various dates	June 30, 1998	8⅞	50,000,000
Advance	June 30, 1979	do	9¼	25,000,000
Do.	Nov. 23, 1979	June 30, 1999	9⅝	10,000,000
Do.	Mar. 12, 1980	do	11⅝	40,000,000
Do.	Apr. 9, 1980	do	12½	10,000,000
Do.	Aug. 22, 1980	do	10⅛	25,000,000
Do.	Sept. 30, 1980	do	10¾	20,000,000
Subtotal			-----	620,000,000
Total Secretary of Agriculture, Farmers Home Administration			-----	4,675,717,973

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TABLE 112.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1980*—Continued

Title and authorizing act	Date of issue	Date payable[1]	Rate of interest	Principal amount
Secretary of Education:				
College housing loans[6], act of Apr. 20, 1950, as amended:			*Percent*	
Advance	Jan. 1, 1980	Jan. 1, 1981	2¾	$2,687,324,866
Secretary of Housing and Urban Development:				
Housing for the elderly or handicapped, act of Aug. 22, 1974:				
Advances	Various dates	Oct. 1, 1992	6.42	45,170,357
Do	do	Oct. 1, 1993	7⅛	475,000,000
Do	do	Oct. 1, 1994	8.06	770,000,000
				1,290,170,357
New communities guarantee fund, metropolitan development, title IV, act of Aug. 1, 1968:				
Advances	Various dates	Various dates	7⅞	480,000
Advance	Nov. 26, 1975	July 1, 1985	8¼	227,000
Do	May 26, 1976	do	7¾	1,403,500
Do	July 1, 1976	July 1, 1986	8	23,000
Do	Nov. 29, 1976	do	7½	1,036,000
Do	Jan. 1, 1977	do	7	80,169
Do	July 1, 1977	July 1, 1987	7⅜	108,045
Do	July 1, 1978	do	8½	129,209
Do	Jan. 1, 1979	July 1, 1989	9	275,463
Do	July 1, 1979	do	9⅞	3,531,331
Subtotal			-----	7,293,717
New communities guarantee fund, metropolitan development, title VII, act of Dec. 31, 1970:				
Advances	Various dates	July 1, 1987	7	2,369,481
Do	do	do	7⅛	2,368,000
Do	do	Various dates	7⅜	37,152,015
Do	do	do	7½	82,849,962
Do	do	July 1, 1987	7⅝	45,536,577
Do	do	Various dates	7¾	2,328,660
Do	do	do	7⅞	22,909,500
Do	do	do	8	7,817,083
Do	Apr. 4, 1978	July 1, 1987	8⅛	58,178
Do	July 1, 1978	do	8½	7,616,554
Do	Dec. 3, 1978	July 1, 1988	8⅞	1,696,228
Do	Various dates	do	8⅝	1,531,931
Do	Oct. 31, 1978	do	8⅜	2,575,564
Do	Various dates	do	9	19,155,230
Do	do	do	9¼	12,931,401
Do	do	do	9⅛	1,806,938
Do	do	July 1, 1989	9⅜	2,041,457
Do	do	June 1, 1989	10⅜	9,500,000
Do	do	do	10⅝	1,000,000
Do	do	do	11⅝	3,250,000
Do	do	do	12⅞	847,000
Do	do	do	12¼	1,500,000
Do	do	do	10½	800,000
Do	do	July 1, 1990	9⅞	10,582,289
Do	do	do	10¾	4,000,000
Subtotal			-----	284,224,048
Urban renewal fund, act of July 15, 1949, as amended:				
Notes, Series URA	Various dates	On demand	9⅞	250,000,000
Total Secretary of Housing and Urban Development			-----	1,831,688,122

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TABLE 112.—*Description of securities of Government corporations and other business-type activities held by the Treasury, Sept. 30, 1980*—Continued

Title and authorizing act	Date of issue	Date payable[1]	Rate of interest	Principal amount
Secretary of the Interior:				
Bureau of Mines:				
Helium fund, act of Sept. 13, 1960:			*Percent*	
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	Apr. 20, 1980	Apr. 20, 1982	7	114,869
Subtotal			-----	114,869
Regional rail reorganization, act of Jan. 2, 1974:				
Advance	Dec. 1, 1979	Dec. 1, 1980	12⅞	59,882,158
Total Secretary of Transportation			-----	59,997,027
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, 1980	May 26, 1981	10½	150,000,000
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	3⅜	49,736,333
Do	Mar. 29, 1957	do	3¼	49,768,442
Do	June 28, 1957	do	3½	49,838,707
Do	Apr. 7, 1958	do	3⅛	49,571,200
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
Total securities[7]			------	128,825,137,545

See footnotes on following page.

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[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] In accordance with Reorganization Plan No. 2 of 1977, functions of the U.S. Information Agency and the State Department's Bureau of Educational and Cultural Affairs were consolidated to form this agency, effective Apr. 1, 1978.

[4] 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.

[5] 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.

[6] In accordance with an act approved Oct. 17, 1979 (20 U.S.C. 3446), all functions of the Secretary of Housing and Urban Development relating to college housing loans were transferred to the Secretary of Education.

[7] 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.

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TABLE 113.—*Summary statements of financial condition of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1980*

[In millions of dollars. On basis of reports received from activities]

Account	Amount[1]
ASSETS	
Selected current assets:	
Fund balances with Treasury:[2]	
Budget funds	250,055
Budget clearing accounts	884
Deposit funds	3,051
Foreign currency funds	1,227
Allowances, foreign currency funds (—)	(*)
Federal security holdings (at par)	196,735
Accounts receivable:	
Government agencies	17,764
The public	25,263
Allowances (—)	-1,053
Advances to:	
Government agencies	12,318
The public	21,890
Total selected current assets	528,134
Loans receivable:	
Repayable in dollars	89,262
Repayable in foreign currencies	1,640
Allowances (—)	-3,483
Inventories:	
Items for sale	20,977
Work in process	1,142
Raw materials and supplies	3,619
Stockpile materials and commodities	14,456
Allowances (—)	-1,083
Real property and equipment:	
Land	10,928
Structures and facilities	119,648
Equipment	204,473
Leasehold improvements	1,509
Acquired security, pending disposition	2,522
Allowances (—)	-17,623
Other assets:	
Work in process, contractors	23,743
Materials and supplies—other	39,689
Other	40,838
Allowances (—)	-296
Total assets	[3] 1,080,091

Account	Amount[1]
LIABILITIES	
Selected current liabilities:	
Accounts payable:	
Government agencies	15,385
The public	53,620
Advances from:	
Government agencies	19,093
The public	16,850
Total selected current liabilities	104,948
Deposit fund liabilities	3,358
Unfunded liabilities:	
Accrued annual leave	4,757
Other	177,688
Debt issued under borrowing authority:	
Borrowings from Treasury	37,875
Agency securities outstanding	25,357
Other	[4] -1,188
Other liabilities	109,075
Total liabilities	461,870
GOVERNMENT EQUITY	
Unexpended budget authority:	
Unobligated	232,805
Undelivered orders	449,053
Unfinanced budget authority (—):	
Unfilled customer orders	-19,714
Contract authority	-269,457
Borrowing authority	-64,627
Invested capital	280,518
Other equity:	
Receipt account equity	8,022
Unappropriated receipts (—)	-1,207
Foreign currency fund equity	2,829
Total Government equity	618,222
Total liabilities and government equity	1,080,091

See footnotes on following page.

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* 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 $2,896 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, 1980, 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.

[4] Includes collections of principal turned over to the Government National Mortgage Association participation sales fund and held for redemption of participation certificates.

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. 287). Statements of financial condition are published semiannually in the monthly Treasury Bulletin for business-type activities, and annually for all other funds.

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TABLE 114.—*Statement of loans outstanding of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1980*

[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	5,561	5,561	----------	----------
Farmers Home Administration:				
Agricultural credit insurance fund	59,769	59,769	----------	----------
Rural development insurance fund	334,368	334,368	----------	----------
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	3,648,695	3,648,695	----------	----------
Farmers Home Administration:				
Agricultural credit insurance fund	76	76	----------	----------
Storage facility and equipment loans:				
Commodity Credit Corporation	1,470,271	1,470,271	----------	----------
Farm mortgage loans:				
Farmers Home Administration:				
Agricultural credit insurance fund	[3]1,072,978	[3]1,072,978	----------	----------
Rural housing insurance fund	[3]1,825,228	[3]1,825,228	----------	----------
Emergency loans:				
Farmers Home Administration:				
Agricultural credit insurance fund	526,111	526,111	----------	----------
Operating loans:				
Farmers Home Administration:				
Agricultural credit insurance fund	[3]246,369	[3]246,369	----------	----------
Other loans:				
Bureau of Reclamation loan fund:				
Soil and water loans	3,873	----------	3,873	----------
Consumer and Marketing Service:				
Milk market orders assessment fund	300	300	----------	----------
Community Services Administration:				
Loans to individuals	2,781	2,781	----------	----------
Farmers Home Administration:				
Agricultural credit insurance fund	29,080	29,080	----------	----------
Watershed protection and other loans	1,306	----------	1,306	----------
Total to aid agriculture	9,226,766	9,221,587	5,179	----------
TO AID HOMEOWNERS				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	1,550	1,550	----------	----------
Revolving fund	3,055,631	3,055,631	----------	----------
Government National Mortgage Association:				
Emergency mortgage purchase assistance	1,688,465	1,688,465	----------	----------
Guarantees of mortgage-backed securities fund	5,830	5,830	----------	----------
Management and liquidating functions	[3]142,856	[3]142,856	----------	----------
Special assistance functions	[3]2,491,835	[3]2,491,835	----------	----------
Low-rent public housing fund	1	1	----------	----------
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	103	103	----------	----------
Veterans Administration:				
Direct loans to veterans and reserves	[3]426,666	[3]426,666	----------	----------
Loan guaranty revolving fund	16,474	16,474	----------	----------
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	474,942	474,942	----------	----------
National Consumer Cooperative Bank	272	272	----------	----------

See footnotes at end of table.

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TABLE 114.—*Statement of loans outstanding of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1980*—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	
TO AID HOMEOWNERS—Continued				
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund	433	433	----------	----------
Agriculture Department:				
Farmers Home Administration:				
Self-help housing land development fund:				
Loans to public and private nonprofit organizations	1,998	1,998	----------	----------
Housing and Urban Development Department:				
Federal Housing Administration:				
Revolving fund:				
Property improvement loans	130,329	130,329	----------	----------
Veterans Administration:				
Direct loans to veterans and reserves	20,632	20,632	----------	----------
Loan guaranty revolving fund	[3]1,219,430	[3]1,219,430	----------	----------
Total to aid homeowners	9,677,447	9,677,447	----------	----------
TO AID INDUSTRY				
Loans to railroads:				
Transportation Department:				
Federal Railroad Administration	85,877	----------	85,877	----------
Interstate Commerce Commission	80,045	----------	80,045	----------
United States Railway Association	1,000,000	----------	1,000,000	----------
Ship mortgage loans:				
Commerce Department:				
Federal ship financing fund, revolving fund	129,904	129,904	----------	----------
Maritime Administration	4,815	----------	4,815	----------
Other loans:				
Defense production guarantees:				
Army Department	4	4	----------	----------
Navy Department	857	857	----------	----------
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	597,566	597,566	----------	----------
National Oceanic and Atmospheric Administration:				
Federal ship financing fund, fishing vessels	641	641	----------	----------
Fisheries loan fund	348	348	----------	----------
Promotion of industry and commerce:				
Trade adjustment assistance	16,028	----------	16,028	----------
Interior Department:				
Geological Survey	1,434	----------	1,434	----------
Transportation Department:				
Urban mass transportation fund	47,196	----------	47,196	----------
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	172,330	172,330	----------	----------
National Consumer Cooperative Bank	133	133	----------	----------
Small Business Administration:				
Business loan and investment fund	[3]2,354,239	[3]2,354,239	----------	----------
Total to aid industry	4,491,417	3,256,022	1,235,395	----------

See footnotes at end of table.

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TABLE 114.—*Statement of loans outstanding of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1980*—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	
TO AID EDUCATION				
Education Department:				
Elementary and secondary educational activities	247	----------	247	----------
Higher educational activities, loans to institutions	6,416	----------	6,416	----------
Higher educational activities, advances for reserve funds	19,597	----------	19,597	----------
Higher education facilities loan and insurance fund	[3]412,371	----------	[3]412,371	----------
Loans to students in institutions of higher education	4,072,131	----------	4,072,131	----------
Student loan insurance	1,187,798	----------	1,187,798	----------
College housing loans	[3]2,993,554	[3]2,993,554	----------	----------
Loans to law enforcement students	131,978	----------	131,978	----------
Other loans	9,602	----------	9,602	----------
Health and Human Services Department:				
Health Resources Administration:				
Loans to institutions:				
Health education loans	[3]14,943	[3]14,943	----------	----------
Nurse training fund	4,960	4,960	----------	----------
Other student loan programs	578,063	----------	578,063	----------
Social Security Administration:				
Repatriation loans	503	----------	503	----------
Veterans Administration:				
Education loan fund	61,954	61,954	----------	----------
Total to aid education	9,494,117	3,075,411	6,418,706	----------
TO AID STATES, TERRITORIES, ETC.				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	254,878	254,878	----------	----------
National Oceanic and Atmospheric Administration:				
Coastal energy impact fund	32,546	32,546	----------	----------
Health and Human Services Department:				
Health Resources Administration:				
Health Services and Mental Health Administration:				
Medical facilities guarantee and loan fund	22,338	22,338	----------	----------
Other loans	51,318	----------	51,318	----------
Health Services Administration:				
Health maintenance organization, loan guarantee and loan fund	30,140	30,140	----------	----------
Housing and Urban Development Department:				
Urban renewal programs	20,754	20,754	----------	----------
Low-rent public housing fund	93,575	93,575	----------	----------
Revolving fund, liquidating programs	[3]480,134	[3]480,134	----------	----------
Interior Department:				
Bureau of Reclamation:				
Drought emergency assistance	29,970	----------	29,970	----------
Irrigation distribution systems	85,203	----------	85,203	----------
Small irrigation projects	203,070	----------	203,070	----------
Office of Territorial Affairs:				
Alaska public works	529	----------	529	----------
Loans for rehabilitation in Guam and other loans	83,380	----------	83,380	----------
Transportation Department:				
Federal Highway Administration:				
Right-of-way revolving fund	187,138	187,138	----------	----------
Highway trust fund	3,108	----------	3,108	----------
Loans to the District of Columbia	1,519,377	----------	1,519,377	----------
Tennessee Valley Authority	2,000	2,000	----------	----------
Total to aid States, Territories, etc.	3,099,458	1,123,503	1,975,955	----------

See footnotes at end of table.

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TABLE 114.—*Statement of loans outstanding of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1980*—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	
FOREIGN LOANS				
Funds appropriated to the President:				
Emergency security assistance for Israel	529,064	----------	529,064	----------
Foreign military credit sales	712,394	----------	712,394	----------
Liquidation of foreign military sales fund	5,313	5,313	----------	----------
Military credit sales to Israel	278,750	----------	278,750	----------
Agency for International Development:				
Alliance for Progress, development loans	3,174,328	3,174,328	----------	----------
Common defense, economic, and triangular trade loans	17,243	----------	17,243	914,060
Development loans	7,791,967	7,791,967	----------	----------
Development loan fund liquidation account	85,285	85,285	----------	217,633
Loans to foreign firms and U.S. firms in foreign countries	----------	----------	----------	33,561
Loans of predecessor agencies in liquidation	443,583	----------	443,583	414,455
Other loans	4,090,206	----------	4,090,206	48,500
Overseas Private Investment Corporation	23,704	23,704	----------	----------
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits	7,134,228	7,134,228	----------	----------
Short-term export sales credits	1,949,813	1,949,813	----------	----------
Energy Department:				
Long-term receivables	27,063	----------	27,063	----------
State Department:				
Loans to the United Nations	28,582	----------	28,582	----------
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property	1,254,689	----------	1,254,689	9,972
Loans and other credits	[2]2,465,459	----------	[2]2,465,459	----------
Export-Import Bank of the United States	13,396,384	13,396,384	----------	----------
International Communications Agency	----------	----------	----------	1,522
Total foreign loans	43,408,055	33,561,022	9,847,033	1,639,703
OTHER LOANS				
Housing and Urban Development Department:				
Housing for the elderly or handicapped fund	[3]1,975,108	[3]1,975,108	----------	----------
Low-rent public housing fund	533	533	----------	----------
Nonprofit sponsor assistance	2,188	2,188	----------	----------
Rehabilitation loan fund	676,297	676,297	----------	----------
Revolving fund, liquidating programs	1,194	1,194	----------	----------
Interior Department:				
Bureau of Indian Affairs:				
Revolving fund for loans	73,730	73,730	----------	----------
Purchased guaranteed loans	4,888	4,888	----------	----------
State Department:				
Emergencies in the diplomatic and consular service	3,411	----------	3,411	----------
General Services Administration:				
Liquidation of Virgin Islands Corporation	1,346	1,346	----------	----------
Surplus property credit sales and liquidation activities	49,449	----------	49,449	----------

See footnotes at end of table.

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TABLE 114.—*Statement of loans outstanding of Government corporations, other business-type activities, and regular governmental activities, Sept. 30, 1979*—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	
OTHER LOANS—Continued				
Veterans Administration:				
Veterans insurance and indemnities	1,204	----------	1,204	----------
National service life insurance fund	1,147,721	1,147,721	----------	----------
Service-disabled veterans insurance fund	28,972	28,972	----------	----------
U.S. Government life insurance fund	44,186	44,186	----------	----------
Veterans reopened insurance fund	39,473	39,473	----------	----------
Veterans special life insurance fund	68,551	68,551	----------	----------
Vocational rehabilitation revolving fund	423	423	----------	----------
Export-Import Bank of the United States	368,808	368,808	----------	----------
National Consumer Cooperative Bank	4,722	4,722	----------	----------
National Credit Union Administration:				
Credit union share insurance fund	28,821	28,821	----------	----------
Small Business Administration:				
Disaster loan fund	[3]5,343,429	[3]5,343,429	----------	----------
Total other loans	9,864,454	9,810,390	54,064	----------
Total loans[5]	[6][7]89,261,714	69,725,382	19,536,332	1,639,703

[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 $12 million from Greece, $122 million from Turkey, and $2,331 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 Federal Financing Bank; the Rural Electrification Administration (including the Rural Telephone Bank); and the United States Railway Association amounting to $61,555 million, $10,416 million, and $384 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 $6 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.

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TABLE 115.—*Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal years 1979 and 1980*

Agency and nature of earnings	Amounts	
	1979	1980
Bonneville Power Administration fund, interest on borrowing	$24,485,866	$33,611,735
Commerce Department:		
Economic Development Administration, economic development revolving fund, interest on investment	30,943,155	33,977,878
National Oceanic and Atmospheric Administration, fisheries loan fund, interest on investment	587,470	148,872
Commodity Credit Corporation:		
Interest on capital stock	7,375,000	8,500,000
Interest on borrowings	698,020,740	1,077,538,222
Energy Department:		
Colorado River projects, interest on investment	4,667,221	6,632,904
Export-Import Bank of the United States:		
Regular activities:		
Dividends	35,000,000	35,000,000
Interest on borrowings	13,581,157	20,296,292
Farmers Home Administration:		
Rural development insurance fund, interest on borrowings	31,256,625	39,612,036
Rural housing insurance fund, interest on borrowings	33,290,518	66,677,405
Agricultural credit insurance fund, interest on borrowings	106,864,685	172,203,162
Federal Emergency Management Agency:		
National flood insurance fund, interest on borrowings	16,046,642	42,315,171
Federal Financing Bank, interest on borrowings	4,015,388,626	5,915,231,561
Federal Financing Bank, surplus income	----------	252,917,638
Federal Housing Administration:		
General insurance fund, interest on borrowings	170,430,762	172,047,950
Special risk insurance fund, interest on borrowings	137,979,125	137,979,125
General Services Administration:		
Automatic data processing fund, earnings	866,051	2,001,144
Federal buildings fund, earnings	6,021,806	----------
Federal telecommunications fund, earnings	----------	427,411
Liquidation of Virgin Islands Corporation, earnings	----------	1,294,911
Personal property activities, general supply fund, earnings	52,460,468	----------
Working capital fund, earnings	272,562	----------
Government National Mortgage Association:		
Emergency Home Purchase Assistance Act of 1974, interest on borrowings	89,031,968	150,321,753
Management and liquidating functions, interest on borrowings	2,219,941	943,613
Special assistance functions, interest on borrowings	312,563,518	356,356,993
Health, Education, and Welfare Department:		
Office of Education:		
Higher education facilities loan and insurance fund:		
Interest on appropriated funds and capital	24,518,512	----------

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TABLE 115.—*Dividends, interest, and similar earnings received by the Treasury from Government corporations and other business-type activities, fiscal years 1979 and 1980*—Continued

Agency and nature of earnings	Amounts	
	1979	1980
Interior Department:		
Bureau of Reclamation:		
Colorado River Dam fund, Boulder Canyon project, interest	$1,263,339	$1,501,444
Colorado River projects, interest on investments	13,082,104	13,374,804
Justice Department:		
Working capital fund, earnings	185,996	----------
Labor Department:		
Working capital fund, earnings	----------	2,055,000
Panama Canal Company, interest on net direct investment of the Government	20,781,896	----------
Panama Canal Commission fund, payments from Panama Canal Company, miscellaneous interest collections	----------	74,644,640
Pennsylvania Avenue Development Corporation, interest on borrowings	161,089	2,020,979
Rural electrification and telephone revolving fund, interest on borrowings	12,590,122	15,545,535
Rural Telephone Bank:		
Dividends	4,873,845	5,501,504
Interest on borrowings	26,327,730	34,655,541
Secretary of Education:		
College housing loans,[1] interest on borrowings	66,286,079	65,906,059
Secretary of Housing and Urban Development:		
Housing for the elderly or handicapped, interest on borrowings	5,173,317	37,650,076
Low-rent public housing fund, interest on borrowings	----------	8,509,503
New communities guarantee fund, metropolitan development, interest on borrowings	17,079,674	20,590,119
Urban renewal fund, interest on borrowings	2,850,107	1,417,567
Secretary of Transportation:		
Regional rail reorganization, interest on borrowings	286,875	290,708
Small Business Administration, interest on appropriations	403,965,664	597,703,968
Tennessee Valley Authority:		
Earnings	68,867,773	78,413,026
Interest on borrowings	7,831,300	10,175,322
Treasury Department:		
Bureau of Engraving and Printing fund, earnings	43,704	----------
Veterans Administration:		
Direct loans to veterans and reserves, interest on borrowings	6,691,985	8,144,978
Total	6,472,215,017	9,504,136,549

[1] In accordance with an act approved Oct. 17, 1979 (20 U.S.C. 3446), all functions of the Secretary of Housing and Urban Development relating to college housing loans were transferred to the Secretary of Education.

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TABLE 116.—*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
1977	7,895	2,121	---------	---------	5,445	2,083	2,118	---------	---------	1	333	36
1978	10,544	3,399	---------	---------	9,407	3,355	938	---------	---------	1	198	43
1979	11,848	2,055	---------	---------	10,375	2,026	1,473	---------	(*)	(*)	---------	28
1980	12,469	4,902	---------	---------	11,463	4,884	833	---------	---------	1	173	17
1979—October	1,090	508	---------	---------	1,090	506	---------	---------	---------	---------	---------	2
November	780	514	---------	---------	780	512	---------	---------	---------	---------	---------	2
December	100	21	---------	---------	100	20	---------	---------	---------	---------	---------	1
1980—January	675	773	---------	---------	673	771	2	---------	---------	(*)	---------	2
February	1,313	510	---------	---------	920	509	393	---------	---------	---------	---------	2
March	1,345	527	---------	---------	1,345	525	---------	---------	---------	(*)	---------	2
April	1,849	504	---------	---------	1,849	502	---------	---------	---------	---------	---------	1
May	1,490	507	---------	---------	1,490	506	---------	---------	---------	(*)	---------	1
June	---------	6	---------	---------	---------	5	---------	---------	---------	---------	---------	1
July	1,470	512	---------	---------	1,470	511	---------	---------	---------	1	---------	---------
August	1,223	508	---------	---------	1,188	507	35	---------	---------	(*)	---------	1
September	1,133	12	---------	---------	558	11	402	---------	---------	---------	173	1

* 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.

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Government Losses in Shipment

TABLE 117.—*Government losses in shipment revolving fund, Sept. 30, 1980*

[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 Sept. 30, 1979	Fiscal 1980	Cumulative through Sept. 30, 1980
Receipts:			
Appropriations	$6,192,000	$200,000	$6,392,000
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	23,594	1,868	25,462
Unobligated balance of 1975 appropriation withdrawn	[1]-332,951	----------	-332,951
Total receipts	7,200,062	201,868	7,401,930
Outlays:			
Payments for losses	423,022	84,604	6,507,626
Other payments (refunds, etc.)	123,569	----------	123,569
Total outlays	546,591	84,604	6,631,195
Balance in fund	653,471	117,264	770,735

[1] In fiscal 1975, Public Law 93-381, approved Aug. 21, 1974, provided for an appropriation of $600,000 to the fund, 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 Sept. 30, 1979	2,359	7,525,882
Issued during fiscal 1980	77	248,461
Total issued	2,436	7,774,343
Canceled through Sept. 30, 1980	76	559,375
In force as of Sept. 30, 1980	2,360	7,214,968

[1] The Government has not sustained any actual monetary loss in connection with its liability under these agreements of indemnity.

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TABLE 117.—*Government losses in shipment revolving fund, Sept. 30, 1980*—Continued

III.—CLAIMS MADE AND SETTLED

Claims	Number	Amount
Received:		
Through Sept. 30, 1979	14,147	14,674,658
During fiscal 1980 and processed by—		
Bureau of Government Financial Operations	6	10,698
Bureau of the Public Debt	584	117,391
Total claims received through Sept. 30, 1980	14,737	14,802,747
Settled:		
Through Sept. 30, 1979	14,097	14,668,748
During fiscal 1980 and processed by—		
Bureau of Government Financial Operations:		
For payment out of the fund	----------	----------
For credit in appropriate accounts	----------	----------
Without payment or credit	4	6,608
Bureau of the Public Debt:		
For payment out of the fund:		
U.S. savings bonds redemption cases	586	84,604
Without payment	----------	----------
Total claims settled through Sept. 30, 1980	14,687	14,759,960
Unadjusted as of Sept. 30, 1980	50	42,787
Total	14,737	14,802,747

Personnel

TABLE 118.—*Number of employees in the departmental and field services of the Department of the Treasury quarterly from Sept. 30, 1979, to Sept. 30, 1980*[1]

Organizational unit	Sept. 30, 1979	Dec. 31, 1979	Mar. 31, 1980	June 30, 1980	Sept. 30, 1980
Office of the Secretary	1,677	1,671	1,653	1,751	1,704
Alcohol, Tobacco and Firearms, Bureau of	3,916	3,939	3,844	3,820	3,694
Comptroller of the Currency, Office of the	3,261	3,202	3,222	3,318	3,207
Engraving and Printing, Bureau of	2,814	2,789	2,742	2,846	2,722
Federal Law Enforcement Training Center	290	283	280	281	259
Fiscal Service:					
Government Financial Operations, Bureau of	2,843	2,760	2,775	2,914	2,924
Public Debt, Bureau of the	2,234	2,267	2,248	2,255	2,200
Internal Revenue Service	85,407	84,522	[2]99,337	92,058	85,981
Mint, Bureau of the	2,381	2,325	2,311	2,541	2,448
U.S. Customs Service	16,000	16,003	15,703	15,885	15,490
U.S. Savings Bonds Division	428	438	433	436	425
U.S. Secret Service	3,632	3,578	3,598	3,608	3,609
Total employees	124,883	123,777	138,146	131,713	124,663

[1] Includes any intermittent employees who worked at any time during the month shown.

[2] Includes seasonal employees.

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