MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
JUNE 30, 1980

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980 AND COMPARATIVE FIGURES FOR JUNE 30, 1979

Title	June 30, 1980		June 30, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] 11.795	$184,684	[1] 9.936	$159,890
Notes:				
Treasury	9.199	301,455	7.937	272,066
Bonds: [2]				
Treasury	8.360	80,596	7.053	67,387
Total marketable	9.867	566,735	8.431	499,343
Nonmarketable:				
Depositary series	2.000	11	2.000	7
Foreign series:				
Government:				
Dollar denominated	8.056	19,023	7.529	22,657
Public:				
Foreign currency denominated	6.344	[3] 6,437	5.158	[4] 4,150
Government account series	8.717	186,842	7.981	166,274
Investment series	.....	.....	2.750	2,245
R. E. A. series	4.894	1	4.947	20
State and local government series	6.348	23,635	6.180	24,132
United States individual retirement bonds	6.000	43	6.000	42
United States retirement plan bonds	5.550	167	5.445	171
United States savings bonds	5.676	73,072	5.418	80,460
United States savings notes	5.786	308	5.655	364
Total nonmarketable	7.722	309,539	7.033	300,520
Total interest-bearing debt	9.097	876,275	7.897	799,863
Non-interest-bearing debt:				
Matured debt	.....	448	.....	4,217
Other	.....	891	.....	833
Total non-interest-bearing debt	.....	1,339	.....	5,050
Total public debt outstanding	.....	877,614	.....	804,913

TABLE II—STATUTORY DEBT LIMIT, JUNE 30, 1980

Public debt subject to limit:	
Public debt outstanding	$877,614
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	877,006
Other debt subject to limit:	
Guaranteed debt of Government agencies	524
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,659
Total debt subject to limit	878,665
Statutory debt limit[6]	925,000
Balance of statutory debt limit	46,335

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of June 5, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $50,000 million. As of June 30, 1980, $46,964 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

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

[6] Pursuant to 31 U.S.C. 757b. By Act of June 28, 1980 the statutory debt limit established at $400,000 million was temporarily increased to $925,000 million through February 28, 1981.

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

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
July 3, 1980 11.880%	1/3/80		7/3/80	July 3, 1980	$3,373	.....	$6,840
15.037%	4/3/80				3,467		
July 10, 1980 11.858%	1/10/80		7/10/80	July 10, 1980	3,252	.....	6,701
14.424%	4/10/80				3,449		
July 17, 1980 11.783%	1/17/80		7/17/80	July 17, 1980	3,243	.....	6,796
13.818%	4/17/80				3,553		
July 22, 1980 8.896%	7/24/79		7/22/80	July 22, 1980	3,389	.....	3,389
July 24, 1980 11.886%	1/24/80		7/24/80	July 24, 1980	3,247	.....	6,796
12.731%	4/24/80				3,549		
July 31, 1980 11.846%	1/31/80		7/31/80	July 31, 1980	3,321	.....	6,852
10.788%	5/1/80				3,531		
Aug. 7, 1980 11.985%	2/7/80		8/7/80	Aug. 7, 1980	3,231	.....	6,760
9.729%	5/8/80				3,529		
Aug. 14, 1980 12.256%	2/14/80		8/14/80	Aug. 14, 1980	3,235	.....	6,753
8.605%	5/15/80				3,518		
Aug. 19, 1980 9.189%	8/21/79		8/19/80	Aug. 19, 1980	3,545	.....	3,545
Aug. 21, 1980 13.013%	2/21/80		8/21/80	Aug. 21, 1980	3,217	.....	6,724
8.953%	5/22/80				3,507		
Aug. 28, 1980 13.628%	2/28/80		8/28/80	Aug. 28, 1980	3,339	.....	6,950
7.675%	5/29/80				3,611		
Sept. 4, 1980 14.792%	3/6/80		9/4/80	Sept. 4, 1980	3,344	.....	7,222
8.034%	6/5/80				3,878		
Sept. 11, 1980 14.939%	3/13/80		9/11/80	Sept. 11, 1980	3,353	.....	6,165
6.500%	6/12/80				2,812		
Sept. 16, 1980 9.893%	9/18/79		9/16/80	Sept. 16, 1980	3,556	.....	3,556
Sept. 18, 1980 14.950%	3/20/80		9/18/80	Sept. 18, 1980	3,341	.....	7,262
6.369%	6/19/80				3,921		
Sept. 25, 1980 15.699%	3/27/80		9/25/80	Sept. 25, 1980	3,443	.....	6,950
7.077%	6/26/80				3,507		
Oct. 2, 1980 14.804%	4/3/80		10/2/80	Oct. 2, 1980	3,466	.....	3,466
Oct. 9, 1980 14.226%	4/10/80		10/9/80	Oct. 9, 1980	3,466	.....	3,466
Oct. 14, 1980 11.508%	10/16/79		10/14/80	Oct. 14, 1980	3,454	.....	3,454
Oct. 16, 1980 13.550%	4/17/80		10/16/80	Oct. 16, 1980	3,544	.....	3,544
Oct. 23, 1980 11.892%	4/24/80		10/23/80	Oct. 23, 1980	3,560	.....	3,560
Oct. 30, 1980 10.790%	5/1/80		10/30/80	Oct. 30, 1980	3,531	.....	3,531
Nov. 6, 1980 11.810%	11/13/79		11/6/80	Nov. 6, 1980	3,903	.....	7,433
9.495%	5/8/80				3,530		
Nov. 13, 1980 8.783%	5/15/80		11/13/80	Nov. 13, 1980	3,520	.....	3,520
Nov. 20, 1980 8.922%	5/22/80		11/20/80	Nov. 20, 1980	3,506	.....	3,506
Nov. 28, 1980 7.753%	5/29/80		11/28/80	Nov. 28, 1980	3,640	.....	3,640
Dec. 4, 1980 10.818%	12/11/79		12/4/80	Dec. 4, 1980	4,133	.....	7,931
8.166%	6/5/80				3,798		
Dec. 11, 1980 6.935%	6/12/80		12/11/80	Dec. 11, 1980	2,809	.....	2,809
Dec. 18, 1980 6.662%	6/19/80		12/18/80	Dec. 18, 1980	3,905	.....	3,905
Dec. 26, 1980 7.108%	6/26/80		12/26/80	Dec. 26, 1980	3,502	.....	3,502
Jan. 2, 1981 11.040%	1/8/80		1/2/81	Jan. 2, 1981	4,018	.....	4,018
Jan. 29, 1981 11.211%	2/5/80		1/29/81	Jan. 29, 1981	3,989	.....	3
Feb. 26, 1981 13.527%	3/4/80		2/26/81	Feb. 26, 1981	4,020	.....	4
Mar. 26, 1981 14.459%	4/1/80		3/26/81	Mar. 26, 1981	4,016	.....	4
Apr. 23, 1981 10.440%	4/29/80		4/23/81	Apr. 23, 1981	4,016	.....	4,016
May 21, 1981 8.341%	5/27/80		5/21/81	May 21, 1981	4,005	.....	4,005
June 18, 1981 7.491%	6/24/80		6/18/81	June 18, 1981	4,092	.....	4,092
Total Treasury Bills					184,684	.....	184,684
Notes: [e]							
Treasury:							
9% B-1980 (Effective Rate 8.7498%) [2]	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296	.....	4,296
6-7/8% E-1980 (Effective Rate 6.9278%) [2]	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141	.....	2,141
5-7/8% F-1980 (Effective Rate 6.9105%) [2]	12/7/76		12/31/80	June 30-Dec. 31	2,692	.....	2,692
6-3/4% H-1980 (Effective Rate 6.8411%) [2]	8/15/77		8/15/80	Feb. 15-Aug. 15	4,133	.....	4,133
7-1/8% J-1980 (Effective Rate 7.4220%) [2]	11/15/77		11/15/80	May 15-Nov. 15	4,600	.....	4,600
8-1/2% R-1980 (Effective Rate 8.6068%) [2]	7/31/78		7/31/80	Jan. 31-July 31	4,164	.....	4,164
8-3/8% S-1980 (Effective Rate 8.3818%) [2]	8/31/78		8/31/80	Feb. 28-Aug. 31	3,545	.....	3,545
8-5/8% T-1980 (Effective Rate 8.6484%) [2]	10/2/78		9/30/80	Mar. 31-Sept. 30	3,906	.....	3,906
8-7/8% U-1980 (Effective Rate 8.4178%) [2]	10/31/78		10/31/80	Apr. 30-Oct. 31	3,790	.....	3,790
9-1/4% V-1980 (Effective Rate 9.3571%) [2]	11/30/78		11/30/80	May 31-Nov. 30	3,195	.....	3,195
9-7/8% W-1980 (Effective Rate 9.9905%) [2]	1/2/79		12/31/80	June 30-Dec. 31	3,546	.....	3,546
7% A-1981 (Effective Rate 6.9487%) [2]	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842	.....	1,842
7-3/4% B-1981 (Effective Rate 7.5097%) [2]	11/15/74		11/15/81	May 15-Nov. 15	4,477	.....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%) [2] [3]	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796	.....	4,796
7-3/8% D-1981 (Effective Rate 7.3995%) [2]	1/26/76		5/15/81	May 15-Nov. 15	2,020	.....	2,020
7-5/8% F-1981 (Effective Rate 7.6335%) [2]	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586	.....	2,586
7% G-1981 (Effective Rate 7.0773%) [2]	10/12/76		11/15/81	May 15-Nov. 15	2,543	.....	2,543
6-7/8% H-1981 (Effective Rate 6.8800%) [2]	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809	.....	2,809
6-3/4% J-1981 (Effective Rate 6.8021%) [2]	6/3/77		6/30/81	June 30-Dec. 31	2,514	.....	2,514
6-3/4% K-1981 (Effective Rate 6.8426%) [2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968	.....	2,968
7-1/4% L-1981 (Effective Rate 7.3015%) [2]	12/7/77		12/31/81	June 30-Dec. 31	3,452	.....	3,452
7-1/2% M-1981 (Effective Rate 7.5308%) [2]	2/15/78		5/15/81	May 15-Nov. 15	3,893	.....	3,893
8-3/8% N-1981 (Effective Rate 8.4583%) [2]	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110	.....	4,110
9-3/4% P-1981 (Effective Rate 9.8510%) [2]	1/31/79		1/31/81	Jan. 31-July 31	3,146	.....	3,146
9-3/4% Q-1981 (Effective Rate 9.8606%) [2]	2/28/79		2/28/81	Feb. 28-Aug. 31	2,887	.....	2,887
9-5/8% R-1981 (Effective Rate 9.6815%) [2]	4/9/79		3/31/81	Mar. 31-Sept. 30	3,516	.....	3,516
9-3/4% S-1981 (Effective Rate 9.7787%) [2]	4/30/79		4/30/81	Apr. 30-Oct. 31	3,013	.....	3,013
9-3/4% T-1981 (Effective Rate 9.7687%) [2]	5/31/79		5/31/81	May 31-Nov. 30	2,542	.....	2,542
9-1/8% U-1981 (Effective Rate 9.2193%) [2]	7/2/79		6/30/81	June 30-Dec. 31	3,057	.....	3,057
9-3/8% V-1981 (Effective Rate 9.4090%) [2]	7/31/79		7/31/81	Jan. 31-July 31	3,222	.....	3,222
9-5/8% W-1981 (Effective Rate 9.6480%) [2]	8/31/79		8/31/81	Feb. 28-Aug. 31	3,729	.....	3,729
10-1/8% X-1981 (Effective Rate 10.2101%) [2]	10/9/79		9/30/81	Mar. 31-Sept. 30	3,695	.....	3,695
12-5/8% Y-1981 (Effective Rate 12.6619%) [2]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457	.....	4,457
12-1/8% Z-1981 (Effective Rate 12.2422%) [2]	11/30/79		11/30/81	May 31-Nov. 30	4,894	.....	4,894
11-3/8% AB-1981 (Effective Rate 11.1378%) [2]	12/31/79		12/31/81	June 30-Dec. 31	4,307	.....	4,307
8% A-1982 (Effective Rate 8.0029%) [2]	5/15/75		5/15/82	May 15-Nov. 15	2,747	.....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%) [2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918	.....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%) [2]	11/17/75		11/15/82	May 15-Nov. 15	2,902	.....	2,902
6-1/8% D-1982 (Effective Rate 6.1898%) [2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697	.....	2,697

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Marketable--Continued							
Notes[c] --Continued							
Treasury--Continued							
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77	.....	5/15/82	May 15-Nov. 15	$2,613	.....	$2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77	.....	11/15/82	....do	2,737	.....	2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78	.....	3/31/82	Mar. 31-Sept. 30	2,853	.....	2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78	.....	6/30/82	June 30-Dec. 31	2,594	.....	2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78	.....	9/30/82	Mar. 31-Sept. 30	2,501	.....	2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78	.....	5/15/82	May 15-Nov. 15	3,556	.....	3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79	.....	12/31/82	June 30-Dec. 31	3,205	.....	3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79	.....	8/15/82	Feb. 15-Aug. 15	3,587	.....	3,587
11/1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80	.....	1/31/82	Jan. 31-July 31	4,485	.....	4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80	.....	2/28/82	Feb. 28-Aug. 31	4,498	.....	4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80	.....	3/31/82	Mar. 31-Sept. 30	4,072	.....	4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80	.....	4/30/82	Apr. 30-Oct. 31	4,574	.....	4,574
9-3/8% S-1982 (Effective Rate 9.3684 %)[2]	6/4/80	.....	5/31/82	May 31-Nov. 30	4,284	.....	4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80	.....	6/30/82	June 30-Dec. 31	5,214	.....	5,214
8% A-1983	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	7,958	.....	7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76	.....	11/15/83	May 15-Nov. 15	2,309	.....	2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78	.....	5/15/83	....do	2,573	.....	2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79	.....	3/31/83	Mar. 31-Sept. 30	2,930	.....	2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79	.....	6/30/83	June 30-Dec. 31	3,123	.....	3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79	.....	9/30/83	Mar. 31-Sept. 30	2,802	.....	2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79	.....	5/15/83	May 15-Nov. 15	3,618	.....	3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79	.....	12/31/83	June 30-Dec. 31	2,701	.....	2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80	.....	8/15/83	Feb. 15-Aug. 15	4,285	.....	4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80	.....	....do	....do	6,670	.....	6,670
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77	.....	2/15/84	....do	8,438	.....	8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77	.....	8/15/84	....do	2,863	.....	2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79	.....	5/15/84	May 15-Nov. 15	2,587	.....	2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80	.....	3/31/84	Mar. 31-Sept. 30	2,914	.....	2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80	.....	6/30/84	June 30-Dec. 31	3,724	.....	3,724
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	4,203	.....	4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78	.....	8/15/85	....do	4,837	.....	4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79	.....	5/15/85	May 15-Nov. 15	2,539	.....	2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80	.....	....do	....do	2,719	.....	2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80	.....	8/15/85	Feb. 15-Aug. 15	3,293	.....	3,293
7-7/8% A-1986	5/17/76	.....	5/15/86	May 15-Nov. 15	5,219	.....	5,219
8% B-1986	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	9,515	.....	9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77	.....	11/15/87	May 15-Nov. 15	2,387	.....	2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79	.....	2/15/87	Feb. 15-Aug. 15	6,238	.....	6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80	.....	5/15/87	May 15-Nov. 15	2,472	.....	2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78	.....	5/15/88	....do	4,148	.....	4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78	.....	11/15/88	....do	3,445	.....	3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79	.....	5/15/89	....do	2,628	.....	2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79	.....	11/15/89	....do	5,779	.....	5,779
1-1/2% EO-1980	10/1/75	.....	10/1/80	Apr. 1-Oct. 1	3	.....	3
1-1/2% EA-1981	4/1/76	.....	4/1/81	....do	(*)	.....	(*)
1-1/2% EO-1981	10/1/76	.....	10/1/81	....do	14	.....	14
1-1/2% EA-1982	4/1/77	.....	4/1/82	....do	(*)	.....	(*)
1-1/2% EO-1982	10/1/77	.....	10/1/82	....do	1	.....	1
1-1/2% EA-1983	4/1/78	.....	4/1/83	....do	(*)	.....	(*)
1-1/2% EO-1983	10/1/78	.....	10/1/83	....do	1	.....	1
1-1/2% EA-1984	4/1/79	.....	4/1/84	....do	(*)	.....	(*)
Total Treasury notes	.....	.....	.....	.....	301,455	.....	301,455
Bonds:[4 5 e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2664%)[f 2]	4/5/60	11/15/80[6]	5/15/85	May 15-Nov. 15	1,218	$246	971
3-1/2% 1980 (Effective Rate 3.3587%)[f 2]	10/3/60	(6)	11/15/80	....do	1,916	193	1,723
3-1/4% 1978-83	5/1/53	12/15/80[6]	6/15/83	June 15-Dec. 15	1,606	415	1,191
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71	.....	8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[g 2]	2/15/72	.....	2/15/82	....do	2,702	.....	2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72	.....	8/15/84	....do	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	462	673
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71	.....	11/15/86	....do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2346%)[f 2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,281	2,537
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do	250	100	150
7-1/2% 1988-93 (Effective Rate 7.6643%)[2]	8/15/73	8/15/88	8/15/93	....do	1,914	.....	1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	640	921
3-1/2% 1990 (Effective Rate 3.4805%)[f 2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,584	2,333
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75	.....	5/15/90	May 15-Nov. 15	1,247	.....	1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77	.....	8/15/92	Feb. 15-Aug. 15	1,504	.....	1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73	.....	2/15/93	....do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	.....	....do	....do	1,501	.....	1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	1,768	.....	1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78	.....	11/15/93	May 15-Nov. 15	1,509	.....	1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79	.....	2/15/94	Feb. 15-Aug. 15	3,010	.....	3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	.....	2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79	.....	8/15/94	Feb. 15-Aug. 15	1,506	.....	1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79	.....	11/15/94	May 15-Nov. 15	1,502	.....	1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,299	446
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80	.....	....do	....do	1,502	.....	1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do	2,771	.....	2,771
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80	.....	5/15/95	May 15-Nov. 15	1,503	.....	1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	.....	4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	....do	1,575	.....	1,575
3-1/2% 1998 (Effective Rate 3.5349%)[f 2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,809	1,654
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do	4,246	.....	4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249	.....	4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495	.....	1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103	.....	2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230	.....	5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	....do	4,606	.....	4,606
10-3/8% 2004-09 (Effective Rate 10.4433%)[2]	11/15/79	11/15/04	11/15/09	....do	2,317	.....	2,317
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	.....	2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987	.....	2,987
Total Treasury bonds	.....	.....	.....	.....	91,796	11,199	80,596
Total marketable	.....	.....	.....	.....	577,935	11,199	566,735

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 7/1968	(7)	12 years from issue date	June 1-Dec. 1	$46	$35	$11
Foreign series:[e]							
Government-Dollar denominated:							
Bills 7/1/80	Various dates		7/1/80	July 1, 1980	289		289
Bills 8/1/80	do		8/1/80	Aug. 1, 1980	287		287
Bills 9/2/80	do		9/2/80	Sept. 2, 1980	267		267
Bills 10/1/80	do		10/1/80	Oct. 1, 1980	234		234
Bills 11/3/80	1/30/80		11/3/80	Nov. 3, 1980	274		274
Bills 12/1/80	Various dates		12/1/80	Dec. 1, 1980	298		298
Bills 1/5/81	do		1/5/81	Jan. 5, 1981	151		151
Bills 2/2/81	6/17/80		2/2/81	Feb. 2, 1981	306		306
14.45% Treasury certificates of indebtedness	4/11/80	(8)	7/11/80	July 11, 1980	24		24
14.45% Treasury certificates of indebtedness	4/14/80	(8)	7/14/80	July 14, 1980	193	132	61
14.45% Treasury certificates of indebtedness	do	(8)	7/15/80	July 15, 1980	22		22
13.85% Treasury certificates of indebtedness	4/18/80	(8)	7/18/80	July 18, 1980	108		108
13.85% Treasury certificates of indebtedness	4/21/80	(8)	7/21/80	July 21, 1980	41		41
12.75% Treasury certificates of indebtedness	4/25/80	(8)	7/25/80	July 25, 1980	52		52
10.80% Treasury certificates of indebtedness	4/30/80	(8)	7/30/80	July 30, 1980	21		21
9.75% Treasury certificates of indebtedness	5/7/80	(8)	8/7/80	Aug. 7, 1980	25		25
8.60% Treasury certificates of indebtedness	5/14/80	(8)	8/14/80	Aug. 14, 1980	40		40
8.60% Treasury certificates of indebtedness	5/16/80	(8)	8/18/80	Aug. 18, 1980	11		11
8.95% Treasury certificates of indebtedness	5/23/80	(8)	8/25/80	Aug. 25, 1980	25		25
7.70% Treasury certificates of indebtedness	5/28/80	(8)	8/28/80	Aug. 28, 1980	183		183
7.70% Treasury certificates of indebtedness	5/29/80	(8)	8/29/80	Aug. 29, 1980	146		146
6.50% Treasury certificates of indebtedness	6/10/80	(8)	9/10/80	Sept. 10, 1980	35		35
6.50% Treasury certificates of indebtedness	6/11/80	(8)	9/11/80	Sept. 11, 1980	73		73
6.50% Treasury certificates of indebtedness	6/12/80	(8)	9/12/80	Sept. 12, 1980	20		20
6.50% Treasury certificates of indebtedness	6/13/80	(8)	9/15/80	Sept. 15, 1980	9		9
6.40% Treasury certificates of indebtedness	6/18/80	(8)	9/18/80	Sept. 18, 1980	32		32
7.10% Treasury certificates of indebtedness	6/30/80	(8)	9/30/80	Sept. 30, 1980	35		35
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300		300
8.625% Treasury notes	10/2/78	(8)	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500		500
9.75% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160		160
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	(10)	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	do	do	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do	do	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	do	do	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do	do	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do	do	200		200
6.90% Treasury notes	7/14/77	(11)	do	do	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	do	do	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	do	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do	do	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	do	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(15)	6/30/87	June 30-Dec. 31	600		600
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(8)	do	do	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do	300		300
Total Government dollar denominated					19,156	132	19,023
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity.	7/26/81	Jan. 25[17]	744		[18]744
6.30% Treasury notes DM	3/1/79	do	9/1/81	Mar. 1[17]	680		[19]680
5.95% Treasury notes DM	12/15/78	do	12/15/81	Dec. 15[17]	931		[20]931
8.55% Treasury notes DM	11/12/79	do	5/12/82	Nov. 12[17]	451		[21]451
8.50% Treasury notes DM	1/25/80	do	7/26/82	Jan. 26[17]	561		[22]561
6.70% Treasury notes DM	3/1/79	do	9/1/82	Mar. 1[17]	671		[23]671
6.20% Treasury notes DM	12/15/78	do	12/14/82	Dec. 15[17]	664		[24]664
2.65% Treasury notes SF	1/26/79	do	11/26/83	Jan. 26[17]	459		[25]459
8.50% Treasury notes DM	11/12/79	do	5/12/83	Nov. 12[17]	668		[26]668
8.45% Treasury notes DM	1/25/80	do	7/26/83	Jan. 26[17]	607		[27]607
Total Public foreign currency denominated					6,437		6,437

*$500 thousand or less.
For footnotes, see page 17.

TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
10-1/4% 1981 certificates	6/30/80	On demand	6/30/81	June 30-Dec. 31	$5,519	.....	$5,519
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81	Various dates	.....	2/26/81	Feb. 26, 1981	(*)	.....	(*)
Alleged Violators of Regulations, Department of Energy:							
8.86% 1980 certificates	6/30/80	On demand	7/1/80	July 1, 1980	73	.....	73
Bills 7/22/80	Various dates	.....	7/22/80	July 22, 1980	(*)	.....	(*)
Bills 7/24/80	....do	.....	7/24/80	July 24, 1980	(*)	.....	(*)
Total Alleged Violators of Regulations, Department of Energy	.....	.....	.....	.....	74	.....	74
Aviation Insurance Revolving Fund:							
Bills 7/22/80	Various dates	.....	7/22/80	July 22, 1980	4	.....	4
Bills 10/14/80	....do	.....	10/14/80	Oct. 14, 1980	5	.....	5
Bills 1/2/81	....do	.....	1/2/81	Jan. 2, 1981	5	.....	5
Bills 4/23/81	....do	.....	4/23/81	Apr. 23, 1981	6	$1	5
Total Aviation Insurance Revolving Fund	.....	.....	.....	.....	20	$1	19
Civil Service Retirement Fund:							
9-3/4% 1981 to 1995 bonds	6/30/80	On demand	6/30/81 to 95	June 30-Dec. 31	12,341	.....	12,341
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	11,678	.....	11,678
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	13,235	.....	13,235
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	5,380	.....	5,380
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	8,021	.....	8,021
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	6,213	.....	6,213
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	3,472	1	3,471
Total Civil Service Retirement Fund	.....	.....	.....	.....	60,340	1	60,339
Comptroller of the Currency, Assessments Fund:							
Bills 7/31/80	Various dates	.....	7/31/80	July 31, 1980	31	21	10
Bills 8/7/80	....do	.....	8/7/80	Aug. 7, 1980	13	.....	13
Bills 12/4/80	....do	.....	12/4/80	Dec. 4, 1980	3	.....	3
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	54	21	33
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	....do	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 10/14/80	Various dates	.....	10/14/80	Oct. 14, 1980	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 9/16/80	....do	.....	9/16/80	Sept. 16, 1980	(*)	.....	(*)
Bills 12/4/80	....do	.....	12/4/80	Dec. 4, 1980	(*)	.....	(*)
Bills 2/26/81	....do	.....	2/26/81	Feb. 26, 1981	(*)	.....	(*)
Bills 3/26/81	....do	.....	3/26/81	Mar. 26, 1981	(*)	.....	(*)
Bills 6/18/81	....do	.....	6/18/81	June 18, 1981	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
7-7/8% 1983 notes	6/20/80	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 8/21/80	Various dates	.....	8/21/80	Aug. 21, 1980	(*)	.....	(*)
Bills 10/14/80	....do	.....	10/14/80	Oct. 14, 1980	(*)	.....	(*)
Bills 1/2/81	....do	.....	1/2/81	Jan. 2, 1981	1	.....	1
9-3/4% 1981 notes	5/5/80	.....	4/30/81	Apr. 30-Oct. 31	(*)	(*)	(*)
8-3/8% 1980 notes	9/11/78	.....	8/31/80	Feb. 28-Aug. 31	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	(*)	1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING JUNE 30, 1980—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 7/10/80	Various dates	.....	7/10/80	July 10, 1980	$82	.....	$82
Bills 12/4/80	....do	.....	12/4/80	Dec. 4, 1980	78	.....	78
9-3/4% 1981 notes	....do	.....	5/31/81	May 31-Nov. 30	28	.....	28
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30.	43	.....	43
9-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15	67	.....	67
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	12	.....	12
7-1/2% 1981 notes	....do	.....	5/15/81	....do	35	.....	35
7-3/8% 1981 notes	....do	.....	....do	....do	12	.....	12
7% 1982 notes	....do	.....	5/15/82	....do	72	.....	72
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	580	.....	580
Employees Life Insurance Fund:							
Bills 7/31/80	Various dates	.....	7/31/80	June 31, 1980	6	.....	6
14-3/8% 1985 notes	3/31/80	.....	5/15/85	May 15-Nov. 15	20	.....	20
10-3/8% 1985 notes	Various dates	.....	....do	....do	81	.....	81
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30.	95	.....	95
9-1/4% 1989 notes	....do	.....	5/15/89	May 15-Nov. 15	100	.....	100
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	100	.....	100
8-7/8% 1980 notes	....do	.....	10/31/80	Apr. 30-Oct. 31	61	.....	61
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15	102	.....	102
8% 1982 notes	7/1/75	.....	5/15/82	....do	92	.....	92
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	....do	21	.....	21
7-7/8% 1986 notes	Various dates	.....	5/15/86	May 15-Nov. 15	81	.....	81
7-5/8% 1981 notes	....do	.....	8/15/81	Feb. 15-Aug. 15	91	.....	91
9% 1994 bonds	....do	.....	2/15/94	....do	98	.....	98
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	144	.....	144
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	57	.....	57
8-1/4% 1990 bonds	Various dates	.....	5/15/90	May 15-Nov. 15	120	.....	120
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	....do	762	.....	762
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do	100	.....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	128	.....	128
Total Employees Life Insurance Fund	.....	.....	.....	.....	3,047	2	3,045
Exchange Stabilization Fund:							
7.45% 1980 certificates	Various dates: From 6/1/80	On demand.	7/1/80	July 1, 1980	8,046	3,960	4,0[illegible]
Federal Deposit Insurance Corporation:							
8.86% 1980 certificates	6/30/80	....do	....do	....do	688	.....	688
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15	200	.....	200
11-7/8% 1983 notes	....do	.....	8/15/83	Feb. 15-Aug. 15	400	.....	400
10-3/4% 1989 notes	11/15/79	.....	11/15/89	May 15-Nov. 15	200	.....	200
9-1/4% 1989 notes	Various dates	.....	5/15/89	....do	580	.....	580
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	700	.....	700
8-7/8% 1980 notes	11/15/78	.....	10/31/80	Apr. 30-Oct. 31	300	.....	300
8-3/4% 1988 notes	Various dates	.....	11/15/88	May 15-Nov. 15	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15	220	.....	220
8-1/4% 1988 notes	Various dates	.....	5/15/88	May 15-Nov. 15	290	.....	290
8-1/8% 1982 notes	....do	.....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	425	.....	425
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	....do	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do	800	.....	800
7-7/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5/15/83	....do	225	.....	225
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	296	.....	296
7-3/4% 1981 notes	3/19/75	.....	11/15/81	....do	250	.....	250
7-5/8% 1981 notes	7/9/76	.....	8/15/81	Feb. 15-Aug. 15	200	.....	200
7-5/8% 1987 notes	11/15/77	.....	11/15/87	May 15-Nov. 15	220	.....	220
7-3/8% 1981 notes	2/18/75	.....	2/15/81	Feb. 15-Aug. 15	316	.....	316
7-3/8% 1981 notes	Various dates	.....	5/15/81	May 15-Nov. 15	142	.....	142
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	550	.....	550
7-1/4% 1984 notes	Various dates	.....	8/15/84	....do	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	9,029	8	9,021
Federal Disability Insurance Trust Fund:							
9-3/4% 1981 to 1995 bonds	6/30/80	On demand.	6/30/81 to 95	June 30-Dec. 31	3,470	.....	3,470
8-3/4% 1983 to 1994 bonds	6/30/79	....do	6/30/83 to 94	....do	1,518	317	1,201
8-1/4% 1984 & 1985 & 1993 bonds	6/30/78	....do	6/30/84 & 85 & 93	....do	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74	....do	6/30/85 to 89	....do	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	....do	6/30/86 to 91	....do	584	.....	584
7-3/8% 1986 to 1990 bonds	6/30/75	....do	6/30/86 to 90	....do	543	.....	543
7-1/8% 1986 to 1992 bonds	6/30/77	....do	6/30/86 to 92	....do	310	.....	310
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	7,726	501	7,224
Federal Financing Bank:							
Bills 10/14/80	Various dates	.....	10/14/80	Oct. 14, 1980	56	.....	56

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
9-3/4% 1981 to 1995 bonds	6/30/80	On demand	6/30/81 to 95	June 30-Dec. 31	$2,879	.....	$2,879
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	2,452	.....	2,452
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	1,427	.....	1,427
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	3,651	.....	3,651
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	1,775	.....	1,775
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	2,063	$77	1,987
7-1/8% 1992 bonds	6/30/77	....do	6/30/92	....do	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	14,772	77	14,695
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes	5/30/80	.....	3/31/81	Mar. 31-Sept. 30	1	.....	1
6-7/8% 1981 notes	2/15/80	.....	....do	....do	1	.....	1
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	May 15-Nov. 15	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
12-5/8% 1995 bonds	5/30/80	.....	5/15/95	May 15-Nov. 15	24	.....	24
10-1/2% 1995 bonds	2/15/80	.....	2/15/95	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	64	.....	64
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	....do	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	8	.....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365	.....	365
Total Federal Housing Administration	.....	.....	.....	.....	1,299	(*)	1,298
Federal Old-Age & Survivors Ins. Trust Fund:							
9-3/4% 1981 to 1988, 1994 & 1995 bonds	6/30/80	On demand	6/30/81 to 88, 94 & 95	June 30-Dec. 31	13,178	.....	13,178
8-3/4% 1994 bonds	6/30/79	....do	6/30/94	....do	1,273	.....	1,273
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	1,556	.....	1,556
7-5/8% 1988 & 1989 bonds	6/30/74	....do	6/30/88 & 89	....do	1,356	238	1,118
7-1/2% 1989 to 1991 bonds	6/30/76	....do	6/30/89 to 91	....do	2,933	.....	2,933
7-3/8% 1989 & 1990 bonds	6/30/75	....do	6/30/89 to 90	....do	2,056	.....	2,056
7-1/8% 1989 to 1992 bonds	6/30/77	....do	6/30/89 to 92	....do	2,392	.....	2,392
Total Fed. Old-Age & Survivors Ins. Trust Fund:	.....	.....	.....	.....	24,743	238	24,505
Federal Savings and Loan Insurance Corporation:							
8.86% 1980 certificates	6/30/80	On demand	7/1/80	July 1, 1980	278	.....	278
10-3/4% 1989 notes	....do	.....	11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79	.....	12/31/83	June 30-Dec. 31	75	.....	75
9-3/8% 1982 notes	Various dates	.....	12/31/82	....do	100	.....	100
9-1/4% 1984 notes	9/5/79	.....	5/15/84	May 15-Nov. 15	75	.....	75
9-1/4% 1989 notes	Various dates	.....	5/15/89	....do	125	.....	125
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-7/8% 1983 notes	....do	.....	6/30/83	June 30-Dec. 31	75	.....	75
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15	75	.....	75
8-1/4% 1985 notes	....do	.....	8/15/85	Feb. 15-Aug. 15	100	.....	100
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	60	.....	60
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	214	.....	214
8% 1985 notes	2/15/78	.....	2/15/85	....do	50	.....	50
8% 1986 notes	Various dates	.....	8/15/86	....do	250	.....	250
7-7/8% 1983 notes	4/5/78	.....	5/15/83	May 15-Nov. 15	50	.....	50
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	206	.....	206
7-1/2% 1981 notes	2/15/78	.....	5/15/81	....do	50	.....	50
7-1/4% 1984 notes	Various dates	.....	2/15/84	Feb. 15-Aug. 15	180	.....	180
7-1/4% 1984 notes	....do	.....	8/15/84	....do	75	.....	75
7-1/8% 1980 notes	11/15/77	.....	11/15/80	May 15-Nov. 15	25	.....	25
7% 1981 notes	10/12/76	.....	11/15/81	....do	200	.....	200
7% 1982 notes	Various dates	.....	5/15/82	....do	140	10	130
5-7/8% 1980 notes	....do	.....	12/31/80	June 30-Dec. 31	250	.....	250
10-1/2% 1995 bonds	....do	.....	2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79	.....	8/15/94	....do	50	.....	50
8-5/8% 1993 bonds	Various dates	.....	11/15/93	May 15-Nov. 15	50	.....	50
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	....do	312	100	212
8-1/4% 1990 bonds	....do	.....	5/15/90	....do	82	.....	82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,379	515	3,864
Federal Ship Financing Escrow Fund:							
Bills 7/3/80	Various dates	.....	7/3/80	July 3, 1980	13	10	4
Bills 7/10/80	....do	.....	7/10/80	July 10, 1980	3	2	1
Bills 7/17/80	....do	.....	7/17/80	July 17, 1980	10	4	5
Bills 7/22/80	....do	.....	7/22/80	July 22, 1980	35	9	26
Bills 7/31/80	....do	.....	7/31/80	July 31, 1980	1	1	1
Bills 8/7/80	....do	.....	8/7/80	Aug. 7, 1980	18	6	12
Bills 8/14/80	....do	.....	8/14/80	Aug. 14, 1980	20	(*)	20
Bills 8/19/80	....do	.....	8/19/80	Aug. 19, 1980	42	1	41
Bills 8/28/80	....do	.....	8/28/80	Aug. 28, 1980	4	.....	4
Bills 9/4/80	....do	.....	9/4/80	Sept. 4, 1980	4	.....	4
Bills 9/16/80	....do	.....	9/16/80	Sept. 16, 1980	26	12	14
Bills 9/18/80	....do	.....	9/18/80	Sept. 18, 1980	6	.....	6
Bills 9/25/80	....do	.....	9/25/80	Sept. 25, 1980	19	.....	19
Bills 10/2/80	....do	.....	10/2/80	Oct. 2, 1980	28	14	14
Bills 10/4/80	....do	.....	10/4/80	Oct. 4, 1980	6	.....	6
Bills 11/6/80	....do	.....	11/6/80	Nov. 6, 1980	7	.....	7
Bills 11/28/80	....do	.....	11/28/80	Nov. 28, 1980	2	.....	2
Bills 12/4/80	....do	.....	12/4/80	Dec. 4, 1980	7	.....	7
Bills 1/29/81	....do	.....	1/29/81	Jan. 29, 1981	3	.....	3
Bills 2/26/81	....do	.....	2/26/81	Feb. 26, 1981	8	.....	8
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	(*)	.....	(*)
Bills 6/18/81	....do	.....	6/18/81	June 18, 1981	(*)	.....	(*)
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	263	59	204

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING JUNE 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 7/22/80	Various dates	.....	7/22/80	July 22, 1980	(*)	.....	(*)
Bills 9/16/80	....do	.....	9/16/80	Sept. 16, 1980	(*)	.....	(*)
Bills 12/4/80	....do	.....	12/4/80	Dec. 4, 1980	(*)	.....	(*)
Bills 1/29/81	....do	.....	1/29/81	Jan. 29, 1981	(*)	.....	(*)
Bills 2/26/81	....do	.....	2/26/81	Feb. 26, 1981	$2	.....	$2
Bills 3/26/81	....do	.....	3/26/81	Mar. 26, 1981	(*)	.....	(*)
Bills 4/23/81	....do	.....	4/23/81	Apr. 23, 1981	1	.....	1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	3	.....	3
Federal Ship Financing Revolving Fund:							
Bills 7/22/80	Various dates	.....	7/22/80	July 22, 1980	7	$3	3
Bills 10/14/80	....do	.....	10/14/80	Oct. 14, 1980	15	.....	15
Bills 1/2/81	....do	.....	1/2/81	Jan. 2, 1981	28	2	26
Bills 2/26/81	....do	.....	2/26/81	Feb. 26, 1981	2	.....	2
Bills 4/23/81	....do	.....	4/23/81	Apr. 23, 1981	6	.....	6
10 3/8% 1985 notes	....do	.....	5/15/85	May 15-Nov. 15	6	1	5
8% 1982 notes	....do	.....	5/15/82	....do	8	1	7
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	21	.....	21
8% 1985 notes	....do	.....	2/15/85	....do	18	.....	18
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	35	17	18
7% 1983 notes	....do	.....	11/15/83	....do	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	159	36	123
Federal Supplementary Medical Insurance Trust Fund:							
9-3/4% 1981 & 1995 bonds	6/30/80	On demand	6/30/81 & 95	June 30-Dec. 31	284	.....	284
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	1,275	.....	1,275
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	1,646	31	1,614
7-5/8% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	496	.....	496
7-1/2% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	154	.....	154
7-3/8% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	166	.....	166
7-1/8% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	700	.....	700
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	4,721	31	4,689
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/26/81	Various dates	.....	2/26/81	Feb. 26, 1981	1	.....	1
Foreign Service Retirement Fund:							
9-3/4% 1981 to 1995 bonds	6/30/80	On demand	6/30/81 to 95	June 30-Dec. 31	145	.....	145
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	133	.....	133
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	96	.....	[illegible]
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	42	.....	[illegible]
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	41	.....	[illegible]
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	52	.....	52
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	17	.....	17
4% 1981 to 1983 bonds	4/30/69	....do	6/30/81 to 83	....do	9	.....	9
Total Foreign Service Retirement Fund	.....	.....	.....	.....	535	.....	535
Forest & Rangeland Research, Forest Service:							
Bills 11/28/80	Various dates	.....	11/28/80	Nov. 28, 1980	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 7/10/80	....do	.....	7/10/80	July 10, 1980	(*)	.....	(*)
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	....do	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	2	.....	2
Gifts and Bequests, Commerce:							
Bills 1/29/81	Various dates	.....	1/29/81	Jan. 29, 1981	(*)	.....	(*)
Government Life Insurance Fund:							
9-1/4% 1981 bonds	6/30/80	On demand	6/30/81	June 30-Dec. 31	13	.....	13
8-3/8% 1994 bonds	6/30/79	....do	6/30/94	....do	16	.....	16
7-3/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	158	.....	158
7-1/4% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	35	.....	35
7% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	72	4	68
6-3/4% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	82	.....	82
6-1/2% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	67	.....	67
Total Government Life Insurance Fund	.....	.....	.....	.....	444	4	440
Government National Mortgage Association:							
Bills 7/1/80	Various dates	.....	7/1/80	July 1, 1980	56	.....	56
Bills 7/28/80	....do	.....	7/28/80	July 28, 1980	18	.....	18
Bills 7/30/80	....do	.....	7/30/80	July 30, 1980	2	.....	2
Bills 8/6/80	....do	.....	8/6/80	Aug. 6, 1980	2	.....	2
Bills 8/12/80	....do	.....	8/12/80	Aug. 12, 1980	17	.....	17
Bills 8/28/80	....do	.....	8/28/80	Aug. 28, 1980	4	.....	4
Bills 9/18/80	....do	.....	9/18/80	Sept. 18, 1980	1	.....	1
Bills 9/22/80	....do	.....	9/22/80	Sept. 22, 1980	16	.....	16
Bills 9/25/80	....do	.....	9/25/80	Sept. 25, 1980	(*)	.....	(*)
Bills 10/20/80	....do	.....	10/20/80	Oct. 20, 1980	12	.....	12
Bills 11/6/80	....do	.....	11/6/80	Nov. 6, 1980	2	.....	2
Bills 11/12/80	....do	.....	11/12/80	Nov. 12, 1980	2	.....	2
Bills 12/10/80	....do	.....	12/10/80	Dec. 10, 1980	17	.....	17

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
nmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1/8/81	Various dates		1/8/81	Jan. 8, 1981	$9		$9
Bills 2/2/81	....do		2/2/81	Feb. 2, 1981	37	$12	26
Bills 2/4/81	....do		2/4/81	Feb. 4, 1981	6		6
Bills 2/26/81	....do		2/26/81	Feb. 26, 1981	27		27
Bills 4/1/81	....do		4/1/81	Apr. 1, 1981	8		8
Bills 4/29/81	....do		4/29/81	Apr. 29, 1981	3		3
Bills 5/21/81	....do		5/21/81	May 21, 1981	13		13
Bills 6/23/81	....do		6/23/81	June 23, 1981	43		43
12-1/8% 1981 notes	....do		11/30/81	May 31-Nov. 30	3		3
12% 1987 notes	....do		5/15/87	May 15-Nov. 15	10		10
11-3/8% 1981 notes	....do		12/31/81	June 30-Dec. 31	6		6
10-1/8% 1981 notes	....do		9/30/81	Mar. 31-Sept. 30	14		14
9-7/8% 1980 notes	....do		12/31/80	June 30-Dec. 31	20		20
9-3/4% 1981 notes	....do		1/31/81	Jan. 31-July 31	7		7
9-5/8% 1981 notes	....do		3/31/81	Mar. 31-Sept. 30	10		10
9-5/8% 1981 notes	....do		8/31/81	Feb. 28-Aug. 31	6		6
9-3/8% 1981 notes	8/15/79		7/31/81	Jan. 31-July 31	4		4
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	6		6
9-1/4% 1980 notes	....do		11/30/80	May 31-Nov. 30	55		55
9-1/8% 1981 notes	....do		6/30/81	June 30-Dec. 31	1		1
9% 1980 notes	11/13/78		8/15/80	Feb. 15-Aug. 15	(*)		(*)
9% 1987 notes	Various dates		2/15/87	....do	117		117
8-5/8% 1980 notes	....do		9/30/80	Mar. 31-Sept. 30	9		9
8-1/2% 1980 notes	....do		7/31/80	Jan. 31-July 31	51		51
8-3/8% 1981 notes	....do		8/15/81	Feb. 15-Aug. 15	14		14
8-1/4% 1985 notes	....do		8/15/85	....do	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	....do		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	....do		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	....do		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	....do		5/15/86	....do	28		28
7-3/4% 1981 notes	....do		11/15/81	....do	42		42
7-5/8% 1981 notes	....do		8/15/81	Feb. 15-Aug. 15	6		6
7-5/8% 1987 notes	....do		11/15/87	May 15-Nov. 15	20		20
7-3/8% 1981 notes	....do		2/15/81	Feb. 15-Aug. 15	33	(*)	32
7-3/8% 1981 notes	....do		5/15/81	May 15-Nov. 15	40		40
7-1/4% 1981 notes	....do		12/31/81	June 30-Dec. 31	62	2	60
7-1/4% 1984 notes	....do		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	....do		8/15/84	....do	27		27
7% 1981 notes	....do		2/15/81	....do	47		47
7% 1981 notes	....do		11/15/81	May 15-Nov. 15	77		77
7% 1983 notes	....do		11/15/83	....do	50	2	48
6-7/8% 1980 notes	....do		9/30/80	Mar. 31-Sept. 30	14		14
5-7/8% 1980 notes	....do		12/31/80	June 30-Dec. 31	1		1
7% 1981 bonds	....do		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	....do		2/15/82	....do	4		4
6-3/8% 1984 bonds	....do		8/15/84	....do	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,350	98	1,252
Government National Mortgage Association, MBS Investment Account:							
Bills 7/16/80	Various dates		7/16/80	July 16, 1980	3		3
Bills 8/13/80	....do		8/13/80	Aug. 13, 1980	6		6
Bills 9/12/80	....do		9/12/80	Sept. 12, 1980	17		17
Bills 10/2/80	....do		10/2/80	Oct. 2, 1980	4		4
Bills 10/14/80	....do		10/14/80	Oct. 14, 1980	8		8
Bills 11/12/80	....do		11/12/80	Nov. 12, 1980	9		9
Bills 12/1/80	....do		12/1/80	Dec. 1, 1980	19		19
Bills 2/4/81	....do		2/4/81	Feb. 4, 1981	4		4
9-7/8% 1980 notes	....do		12/31/80	June 30-Dec. 31	6		6
9-3/4% 1981 notes	3/9/79		2/28/81	Feb. 28-Aug. 31	2		2
9-3/4% 1981 notes	5/3/79		4/30/81	Apr. 30-Oct. 31	1		1
9-5/8% 1981 notes	Various dates		3/31/81	Mar. 31-Sept. 30	5		5
9-1/4% 1980 notes	....do		11/30/80	May 31-Nov. 30	6		6
8-1/2% 1980 notes	....do		7/31/80	Jan. 31-July 31	9		9
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	....do	2		2
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	Various dates		2/15/81	....do	15	3	12
7-1/4% 1984 notes	5/11/77		2/15/84	....do	2		2
7-1/4% 1984 notes	Various dates		8/15/84	....do	6		6
7% 1981 notes	....do		2/15/81	....do	2		2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	....do	7		7
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					159	6	153
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/3/80	....do		7/3/80	July 3, 1980	3		3
9-1/4% 1984 notes	10/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	....do		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	....do		11/15/81	....do	5		5
8-1/4% 1990 bonds	....do		5/15/90	....do	10		10
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					37		37

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:							
10-1/4% 1981 certificates	6/30/80	On demand	6/30/81	June 30-Dec. 31	$11,960	.....	$11,960
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 1/29/81	Various dates	.....	1/29/81	Jan. 29, 1981	3	.....	3
Bills 4/23/81	....do	.....	4/23/81	Apr. 23, 1981	5	$3	3
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	(*)	(*)	(*)
12-1/8% 1981 notes	4/22/80	.....	11/30/81	May 31-Nov. 30	1	.....	1
11-7/8% 1983 notes	....do	.....	8/15/83	Feb. 15-Aug. 15	1	.....	1
11-3/8% 1982 notes	4/30/80	.....	4/30/82	Apr. 30-Oct. 31	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	13	3	11
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 7/3/80	Various dates	.....	7/3/80	July 3, 1980	10	.....	10
Bills 7/10/80	....do	.....	7/10/80	July 10, 1980	2	.....	2
Bills 7/17/80	....do	.....	7/17/80	July 17, 1980	1	(*)	(*)
Bills 12/4/80	....do	.....	12/4/80	Dec. 4, 1980	1	.....	1
Bills 2/26/81	....do	.....	2/26/81	Feb. 26, 1981	31	.....	31
Bills 4/23/81	....do	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	2	.....	2
15% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	5	.....	5
13-7/8% 1982 notes	....do	.....	2/28/82	Feb. 28-Aug. 31	5	.....	5
12-5/8% 1981 notes	....do	.....	10/31/81	Apr. 30-Oct. 31	12	.....	12
11-5/8% 1983 notes	....do	.....	5/15/83	May 15-Nov. 15	12	.....	12
10-1/8% 1981 notes	10/25/79	.....	9/30/81	Mar. 31-Sept. 30	1	.....	1
9-3/4% 1981 notes	2/1/79	.....	1/31/81	Jan. 31-July 31	1	.....	1
9-3/8% 1982 notes	Various dates	.....	12/31/82	June 30-Dec. 31	9	.....	9
9% 1982 notes	....do	.....	8/15/82	Feb. 15-Aug. 15	1	.....	1
8-1/4% 1982 notes	....do	.....	6/30/82	June 30-Dec. 31	1	.....	1
8% 1983 notes	5/8/80	.....	2/15/83	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1982 notes	Various dates	.....	3/31/82	Mar. 31-Sept. 30	1	.....	1
7-1/4% 1981 notes	2/1/79	.....	12/31/81	June 30-Dec. 31	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	96	(*)	96
Individual Indian Money:							
Bills 5/21/81	Various dates	.....	5/21/81	May 21, 1981	14	10	4
13-7/8% 1982 notes	4/17/80	.....	2/28/82	Feb. 28-Aug. 31	2	.....	2
12 1/8% 1981 notes	Various dates	.....	11/30/81	May 31-Nov. 30	6	.....	6
11-7/8% 1983 notes	....do	.....	8/15/83	Feb. 15-Aug. 15	4	.....	4
11-1/2% 1982 notes	4/22/80	.....	1/31/82	Jan. 31-July 31	2	.....	2
11-3/8% 1982 notes	4/30/80	.....	4/30/82	Apr. 30-Oct. 31	3	.....	3
9-1/4% 1983 notes	5/15/80	.....	8/15/83	Feb. 15-Aug. 15	1	.....	1
8-7/8% 1983 notes	4/16/80	.....	6/30/83	June 30-Dec. 31	1	.....	[illegible]
8-1/8% 1982 notes	4/22/80	.....	8/15/82	Feb. 15-Aug. 15	2	.....	[illegible]
8% 1982 notes	4/21/80	.....	5/15/82	May 15-Nov. 15	3	.....	[illegible]
7% 1981 notes	4/29/80	.....	11/15/81	....do	2	.....	2
Total Individual Indian Money	.....	.....	.....	.....	41	10	31
Japan-U. S. Friendship Trust Fund:							
Bills 8/14/80	Various dates	.....	8/14/80	Aug. 14, 1980	(*)	.....	(*)
9-1/4% 1989 notes	6/5/80	.....	5/15/89	May 15-Nov. 15	1	.....	1
8-5/8% 1980 notes	10/12/78	.....	9/30/80	Mar. 31-Sept. 30	2	.....	2
8-3/8% 1980 notes	Various dates	.....	8/31/80	Feb. 28-Aug. 31	1	(*)	(*)
8-1/4% 1988 notes	....do	.....	5/15/88	May 15-Nov. 15	11	6	5
8-1/4% 1982 notes	6/30/80	.....	6/30/82	June 30-Dec. 31	2	.....	2
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	May 15-Nov. 15	5	.....	5
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15	4	.....	4
Total Japan-U. S. Friendship Trust Fund	.....	.....	.....	.....	25	6	18
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	1	.....	1
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2	.....	2
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	43	.....	43
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1	.....	1
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	1	.....	1
7-1/4% 1992 bonds	11/15/78	.....	8/15/92	....do	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	49	.....	49
Library of Congress Copyright Fees:							
Bills 8/28/80	Various dates	.....	8/28/80	Aug. 28, 1980	23	.....	23
Bills 9/25/80	....do	.....	9/25/80	Sept. 25, 1980	(*)	.....	(*)
10-1/8% 1981 notes	....do	.....	9/30/81	Mar. 31-Sept. 30	1	.....	1
8-5/8% 1980 notes	....do	.....	9/30/80	....do	1	.....	1
8-3/8% 1980 notes	....do	.....	8/31/80	Feb. 28-Aug. 31	7	.....	7
Total Library of Congress Copyright Fees	.....	.....	.....	.....	33	.....	33
Library of Congress Trust Fund:							
8-5/8% 1980 notes	10/1/79	.....	9/30/80	Mar. 31-Sept. 30	(*)	.....	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2
Low-Rent Public Housing, HUD:							
Bills 7/3/80	Various dates	.....	7/3/80	July 3, 1980	10	.....	10
Bills 7/10/80	....do	.....	7/10/80	July 10, 1980	10	.....	10
Bills 7/17/80	....do	.....	7/17/80	July 17, 1980	15	.....	15
Total Low-Rent Public Housing, HUD	.....	.....	.....	.....	35	.....	35

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 7/22/80	Various dates		7/22/80	July 22, 1980	(*)		(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	(*)		(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)		(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	(*)		(*)
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	(*)		(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	(*)		(*)
Bills 5/21/81	do.		5/21/81	May 21, 1981	(*)		(*)
Total National Archives Gift Fund					$1		$1
National Archives Trust Fund:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	(*)		(*)
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	(*)		(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	1		1
Bills 5/21/81	do.		5/21/81	May 21, 1981	(*)		(*)
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	$2	1
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
8.86% 1980 certificates	6/30/80	On demand	7/1/80	July 1, 1980	70		70
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do.		8/15/86	do.	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do.	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do.	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
6-7/8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1		1
6-3/4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15	1		1
6-3/4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2		2
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13		13
3 1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1		1
Total National Credit Union Share Insurance Fund, NCUA					151		151
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
National Service Life Insurance Fund:							
9-1/2% 1981 to 1995 bonds	6/30/80	On demand	6/30/81 to 95	June 30-Dec. 31	1,188		1,188
8-5/8% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,805		1,805
7-1/2% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	914		914
7% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	1,277		1,277
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225		225
Total National Service Life Insurance Fund					8,017		8,017
Northern Mariana Islands:							
9-3/4% 1981 certificates	6/30/80	On demand	6/30/81	June 30-Dec. 31	5		5
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	(*)		(*)
Bills 1/29/81	do.		1/29/81	Jan. 29, 1981	(*)		(*)
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	(*)		(*)
Bills 3/26/81	do.		3/26/81	Mar. 26, 1981	(*)		(*)
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	(*)		(*)
9-1/8% 1981 notes	6/30/80		6/30/81	June 30-Dec. 31	(*)		(*)
8-1/2% 1980 notes	8/13/79		7/31/80	Jan. 31-July 31	(*)		(*)
8-3/8% 1980 notes	9/13/79		8/31/80	Feb. 28-Aug. 31	1		1
Total Obligation Guarantee Fund, Department of Transportation					2		2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/16/80	Various dates		10/16/80	Oct. 16, 1980	120		120
Outer Continental Shelf, Bid Deposit, Beaufort Sea, Department of Interior:							
Bills 12/18/80	do.		12/18/80	Dec. 18, 1980	105		105
Outer Continental Shelf Lands, Department of Interior:							
Bills 9/16/80	do.		9/16/80	Sept. 16, 1980	643		643
Bills 9/18/80	do.		9/18/80	Sept. 18, 1980	539		539
Bills 10/9/80	do.		10/9/80	Oct. 9, 1980	336		336
Total Outer Continental Shelf Lands, Department of Interior					1,518		1,518

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 8/7/80	Various dates	.....	8/7/80	Aug. 7, 1980	$46	.....	$46
Bills 10/14/80	....do	.....	10/14/80	Oct. 14, 1980	(*)	.....	(*)
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	1	.....	1
Bills 6/18/81	....do	.....	6/18/81	June 18, 1981	20	.....	20
15% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	7	.....	7
10-1/8% 1981 notes	10/9/79	.....	9/30/81	....do	(*)	.....	(*)
9-3/4% 1981 notes	5/15/80	.....	1/31/81	Jan. 31-July 31	8	.....	8
9-5/8% 1981 notes	Various dates	.....	8/31/81	Feb. 28-Aug. 31	1	.....	1
9-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15	13	.....	13
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	3	.....	3
8% 1986 notes	8/16/76	.....	8/15/86	....do	31	.....	31
7-7/8% 1982 notes	Various dates	.....	3/31/82	Mar. 31-Sept. 30	13	.....	13
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	1	.....	1
7-3/4% 1981 notes	....do	.....	11/15/81	....do	1	.....	1
7-5/8% 1987 notes	12/20/77	.....	11/15/87	....do	32	.....	32
7-3/8% 1981 notes	Various dates	.....	5/15/81	....do	24	.....	24
7-1/4% 1981 notes	1/5/78	.....	12/31/81	June 30-Dec. 31	2	.....	2
7-1/4% 1984 notes	Various dates	.....	2/15/84	Feb. 15-Aug. 15	38	.....	38
7-1/4% 1984 notes	8/15/77	.....	8/15/84	....do	3	.....	3
7-1/8% 1980 notes	Various dates	.....	11/15/80	May 15-Nov. 15	20	$1	19
7-1/8% 1982 notes	10/17/77	.....	11/15/82	....do	26	.....	26
7% 1981 notes	1/11/77	.....	2/15/81	Feb. 15-Aug. 15	3	.....	3
7% 1981 notes	Various dates	.....	11/15/81	May 15-Nov. 15	61	.....	61
7% 1982 notes	4/4/77	.....	5/15/82	....do	4	.....	4
7% 1983 notes	Various dates	.....	11/15/83	....do	20	.....	20
10-1/2% 1995 bonds	....do	.....	2/15/95	Feb. 15-Aug. 15	41	.....	41
9% 1994 bonds	2/15/79	.....	2/15/94	....do	10	.....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	.....	10
8-5/8% 1993 bonds	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	10	.....	10
8-5/8% 1993 bonds	10/17/78	.....	11/15/93	May 15-Nov. 15	10	.....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10	.....	10
Total Overseas Private Investment Corporation	.....	.....	.....	.....	479	1	479
Pension Benefit Guaranty Corporation:							
Bills 7/3/80	Various dates	.....	7/3/80	July 3, 1980	22	14	8
Bills 9/25/80	....do	.....	9/25/80	Sept. 25, 1980	(*)	.....	(*)
10-3/4% 1989 notes	1/4/80	.....	11/15/89	May 15-Nov. 15	16	.....	16
5-7/8% 1980 notes	5/15/80	.....	12/31/80	June 30-Dec. 31	1	.....	1
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	May 15-Nov. 15	42	.....	42
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	59	10	49
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	16	.....	16
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	157	24	133
Postal Service Fund:							
8.86% 1980 certificates	6/30/80	On demand	7/1/80	July 1, 1980	1,137	.....	1,137
Bills 9/25/80	Various dates	.....	9/25/80	Sept. 25, 1980	300	.....	300
Bills 9/30/80	....do	.....	9/30/80	Sept. 30, 1980	450	.....	450
Bills 10/30/80	....do	.....	10/30/80	Oct. 30, 1980	100	.....	100
Bills 1/29/81	....do	.....	1/29/81	Jan. 29, 1981	450	400	50
12-5/8% 1981 notes	5/21/80	.....	10/31/81	Apr. 30-Oct. 31	850	650	200
12-1/8% 1981 notes	4/22/80	.....	11/30/81	May 31-Nov. 30	650	200	450
11-1/2% 1982 notes	1/31/80	.....	1/31/82	Jan. 31-July 31	550	100	450
11-3/8% 1982 notes	4/30/80	.....	4/30/82	Apr. 30-Oct. 31	50	.....	50
10-1/8% 1981 notes	Various dates	.....	9/30/81	Mar. 31-Sept. 30	500	300	200
9-1/4% 1983 notes	....do	.....	3/31/83	....do	850	650	200
8-1/2% 1980 notes	....do	.....	7/31/80	Jan. 31-July 31	150	.....	150
Total Postal Service Fund	.....	.....	.....	.....	6,037	2,300	3,737
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80	Various dates	.....	9/16/80	Sept. 16, 1980	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HEW	.....	.....	.....	.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/23/81	Various dates	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
10-1/4% 1981 certificates	6/30/80	On demand	6/30/81	June 30-Dec. 31	139	.....	139
Railroad Retirement Account:							
9-3/4% 1980 certificates	Various dates: From 6/2/80	....do	7/1/80	July 1, 1980	1,959	266	1,693
Bills 10/14/80	Various dates	.....	10/14/80	Oct. 14, 1980	1,385	.....	1,385
Total Railroad Retirement Account	.....	.....	.....	.....	3,344	266	3,078

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Supplemental Account:							
9-3/4% 1980 certificates	Various dates: From 6/2/80	On demand	7/1/80	July 1, 1980	$31	$1	$31
Bills 2/2/81	Various dates	.....	2/2/81	Feb. 2, 1981	9	.....	9
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	40	1	40
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes	5/2/80	.....	5/15/82	May 15-Nov. 15	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	....do.	.....	....do.	....do.	1	.....	1
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78	.....	11/15/88	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78	.....	5/15/86	....do.	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 7/24/80	Various dates	.....	7/24/80	July 24, 1980	1	.....	1
Bills 10/14/80	....do.	.....	10/14/80	Oct. 14, 1980	1	.....	1
11-7/8% 1983 notes	2/15/80	.....	8/15/83	Feb. 15-Aug. 15	15	.....	15
8-5/8% 1980 notes	2/16/79	.....	9/30/80	Mar. 31-Sept. 30	3	.....	3
7% 1982 notes	5/15/80	.....	5/15/82	May 15-Nov. 15	1	.....	1
6-7/8% 1981 notes	6/18/80	.....	3/31/81	Mar. 31-Sept. 30	(*)	.....	(*)
6-3/4% 1981 notes	1/18/80	.....	9/30/81	....do.	2	.....	2
10 1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15	12	.....	12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	....do.	17	.....	17
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do.	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do.	1	.....	1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15	.....	15
7-1/2% 1988-93 bonds	....do.	8/15/88	8/15/93	....do.	5	.....	5
7-1/4% 1992 bonds	....do.	.....	8/15/92	....do.	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	96	.....	96
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80	.....	11/30/81	May 31-Nov. 30	(*)	.....	(*)
9-3/4% 1981 notes	3/14/79	.....	1/31/81	Jan. 31-July 31	(*)	.....	(*)
9-3/4% 1981 notes	10/5/79	.....	5/31/81	May 31-Nov. 30	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80	.....	11/15/82	May 15-Nov. 15	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	....do.	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	....do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do.	(*)	.....	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 8/14/80	Various dates	.....	8/14/80	Aug. 14, 1980	155	18	137
Bills 3/26/81	....do.	.....	3/26/81	Mar. 26, 1981	4	.....	4
7.68% certificates of indebtedness	Various dates: From 6/1/80	On demand	7/1/80	July 1, 1980	2	.....	2
9.102% certificates of indebtedness	6/1/80	....do.	....do.	....do.	68	.....	68
3.50% certificates of indebtedness	6/30/80	....do.	6/30/81	June 30, 1981	6	.....	6
3.50% certificates of indebtedness	....do.	....do.	....do.	....do.	93	.....	93
10-3/8% notes	1/21/80	At Maturity.	1/21/83	Jan. 21	4	.....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	([28])	10/3/86 to 88	Apr. 3-Oct. 3	934	81	852
4% notes	From 11/16/74	At Maturity.	11/16/80	Nov. 16	2	.....	2
6.70% 1989 & 1990 bonds	From 10/3/78	([28])	10/3/89 & 90	Apr. 3-Oct. 3	166	12	154
3-1/2% bonds	7/1/70	([29])	7/1/80	Jan. 1-July 1	75	.....	75
3-1/2% bonds	4/1/71	([29])	4/1/81	Apr. 1-Oct. 1	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	1,608	111	1,497
Unemployment Trust Fund:							
9-3/8% 1981 certificates	6/30/80	On demand	6/30/81	June 30-Dec. 31	12,515	.....	12,515
United States Army General Gift Fund:							
Bills 8/28/80	Various dates	.....	8/28/80	Aug. 28, 1980	(*)	.....	(*)
8-1/4% 1982 notes	6/29/78	.....	6/30/82	June 30-Dec. 31	(*)	.....	(*)
7-5/8% 1981 notes	8/26/77	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
7% 1981 notes	1/30/80	.....	2/15/81	....do.	(*)	.....	(*)
6-7/8% 1980 notes	10/2/79	.....	9/30/80	Mar. 31-Sept. 30	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7/8% 1981 notes	2/20/80	.....	3/31/81	Mar. 31-Sept. 30	(*)	.....	(*)
6-1/8% 1982 notes	5/1/80	.....	2/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
5-7/8% 1980 notes	....do	.....	12/31/80	June 30-Dec. 31	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80	.....	1/31/82	Jan. 31-July 31	(*)	.....	(*)
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
7% 1981 notes	4/14/78	.....	2/15/81	....do	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 7/10/80	Various dates	.....	7/10/80	July 10, 1980	$1	.....	$1
Bills 8/14/80	....do	.....	8/14/80	Aug. 14, 1980	1	.....	1
Bills 9/11/80	....do	.....	9/11/80	Sept. 11, 1980	1	.....	1
Bills 10/9/80	....do	.....	10/9/80	Oct. 9, 1980	1	.....	1
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	3	.....	3
9-1/8% 1981 notes	6/12/80	.....	6/30/81	June 30-Dec. 31	(*)	.....	(*)
7-3/8% 1981 notes	5/15/80	.....	5/15/81	May 15-Nov. 15	(*)	.....	(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	7	.....	7
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates	.....	9/16/80	Sept. 16, 1980	(*)	.....	(*)
9-7/8% 1980 notes	1/12/79	.....	12/31/80	June 30-Dec. 31	(*)	.....	(*)
9-5/8% 1981 notes	9/28/79	.....	8/31/81	Feb. 28-Aug. 31	(*)	.....	(*)
8-7/8% 1983 notes	....do	.....	6/30/83	June 30-Dec. 31	(*)	.....	(*)
8-1/4% 1985 notes	....do	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15	(*)	.....	(*)
8% 1983 notes	8/31/78	.....	2/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78	.....	11/15/82	....do	(*)	.....	(*)
7% 1982 notes	5/27/77	.....	5/15/82	....do	(*)	.....	(*)
6-3/4% 1980 notes	8/15/77	.....	8/15/80	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	(*)
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79	.....	12/31/80	June 30-Dec. 31	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
6-7/8% 1980 notes	11/4/76	.....	9/30/80	Mar. 31-Sept. 30	(*)	.....	(*)
7% 1981 bonds	7/16/76	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
6-3/8% 1982 bonds	11/4/76	.....	2/15/82	....do	(*)	.....	(*)
6-3/8% 1984 bonds	....do	.....	8/15/84	....do	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	2	.....	2
Veterans' Reopened Insurance Fund:							
9-3/4% 1981 to 1995 bonds	6/30/80	On demand	6/30/81 to 95	June 30-Dec. 31	55	.....	55
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	64	.....	64
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	65	.....	65
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	67	.....	67
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	69	.....	69
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	69	.....	69
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	67	.....	67
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	457	.....	457
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
8-3/8% 1981 to 1995 bonds	6/30/80	On demand	6/30/81 to 95	June 30-Dec. 31	94	.....	94
7-1/2% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	91	.....	91
7-1/8% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	104	.....	104
7% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	98	.....	98
6-3/4% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	95	.....	95
6-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	92	.....	92
5-7/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	88	.....	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	662	.....	662
War-Risk Insurance Revolving Fund:							
Bills 7/22/80	Various dates	.....	7/22/80	July 22, 1980	(*)	(*)	(*)
Bills 10/14/80	....do	.....	10/14/80	Oct. 14, 1980	2	.....	2
Bills 1/2/81	....do	.....	1/2/81	Jan. 2, 1981	1	.....	1
11-5/8% 1983 notes	....do	.....	5/15/83	May 15-Nov. 15	3	.....	3
7-1/8% 1982 notes	11/15/77	.....	11/15/82	....do	(*)	.....	(*)
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	6	(*)	6
Total Government account series	.....	.....	.....	.....	195,123	$8,281	186,842
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1979	After 1 mo.	1 year from issue date	Semiannually	5	4	1
2% Treasury bonds	From 7/1968	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series	.....	.....	.....	.....	27	25	

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	$281	.....	$281
Treasury notes (Various interest rates)	....do	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,360	.....	16,360
Treasury bonds (Various interest rates)	....do	....do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do	6,995	.....	6,995
Total State and local government series	.....	.....	.....	.....	23,635	.....	23,635
United States individual retirement bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([31])	Indeterminate	.....	13	$4	9
6.00%	1/1/76	....do	....do	.....	18	3	15
6.00%	1/1/77	....do	....do	.....	9	2	7
6.00%	1/1/78	....do	....do	.....	6	1	5
6.00%	1/1/79	....do	....do	.....	3	(*)	3
6.50%	8/1/79	....do	....do	.....	2	(*)	2
6.50%	1/1/80	....do	....do	.....	2	(*)	2
Unclassified	.....	.....	.....	.....	(*)	1	-1
Total United States individual retirement bonds	.....	.....	.....	.....	54	11	43
United States retirement plan bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([32])	Indeterminate	.....	24	14	10
4.15%	6/66 to 12/69	....do	....do	.....	33	16	17
5.00%	1/1/70	....do	....do	.....	10	4	6
5.00%	1/1/71	....do	....do	.....	11	4	7
5.00%	1/1/72	....do	....do	.....	12	4	8
5.00%	1/1/73	....do	....do	.....	14	4	11
5.00%	1/1/74	....do	....do	.....	1	(*)	1
6.00%	2/1/74	....do	....do	.....	29	6	23
6.00%	1/1/75	....do	....do	.....	23	4	19
6.00%	1/1/76	....do	....do	.....	22	3	19
6.00%	1/1/77	....do	....do	.....	20	2	18
6.00%	1/1/78	....do	....do	.....	17	1	16
6.00%	1/1/79	....do	....do	.....	10	(*)	9
6.50%	8/1/79	....do	....do	.....	4	(*)	4
6.50%	1/1/80	....do	....do	.....	6	(*)	6
Unclassified	.....	.....	.....	.....	2	9	-7
Total United States retirement plan bonds	.....	.....	.....	.....	239	73	167
United States savings bonds: [33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.012%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]	.....	1,994	1,860	133
E-1942 4.084%[34]	1 to 12-42	....do	....do	.....	8,804	8,179	626
E-1943 4.166%[34]	1 to 12-43	....do	....do	.....	14,150	13,147	1,003
E-1944 4.250%[34]	1 to 12-44	....do	....do	.....	16,557	15,312	1,245
E-1945 4.331%[34]	1 to 12-45	....do	....do	.....	13,104	11,997	1,106
E-1946 4.428%[34]	1 to 12-46	....do	....do	.....	6,036	5,411	625
E-1947 4.506%[34]	1 to 12-47	....do	....do	.....	5,809	5,104	705
E-1948 4.588%[34]	1 to 12-48	....do	....do	.....	6,057	5,250	807
E-1949 4.653%[34]	1 to 12-49	....do	....do	.....	6,032	5,167	865
E-1950 4.240%[34]	1 to 12-50	....do	....do	.....	5,307	4,504	803
E-1951 4.344%[34]	1 to 12-51	....do	....do	.....	4,591	3,892	699
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	....do	....do	.....	1,578	1,335	243
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	....do	After 9 yrs. 8 mos[36]	.....	3,243	2,728	515
E-1953 4.556%[34]	1 to 12-53	....do	....do	.....	5,559	4,614	944
E-1954 4.658%[34]	1 to 12-54	....do	....do	.....	5,701	4,684	1,017
E-1955 4.768%[34]	1 to 12-55	....do	....do	.....	5,966	4,865	1,100
E-1956 4.911%[34]	1 to 12-56	....do	....do	.....	5,784	4,688	1,096
E-1957 4.990%[34] (Jan. 1957)	1-57	....do	....do	.....	486	389	97
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	....do	After 8 yrs. 11 mos[36]	.....	4,988	4,016	971
E-1958 5.197%	1 to 12-58	....do	....do	.....	5,398	4,270	1,128
E-1959 5.280% (Jan. to May 1959)	1 to 5-59	....do	....do	.....	2,178	1,713	466
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	....do	After 7 yrs. 9 mos[36]	.....	2,902	2,281	621
E-1960 5.359%[34]	1 to 12-60	....do	....do	.....	5,150	3,968	1,182
E-1961 5.460%[34]	1 to 12-61	....do	....do	.....	5,290	3,990	1,300
E-1962 5.112%[34]	1 to 12-62	....do	....do	.....	5,158	3,839	1,319
E-1963 5.128%[34]	1 to 12-63	....do	....do	.....	5,871	4,234	1,637
E-1964 5.261%[34]	1 to 12-64	....do	....do	.....	5,711	4,160	1,551
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	....do	....do	.....	5,060	3,697	1,363
E-1965 5.490% (Dec. 1965)	12-65	....do	After 7 years[36]	.....	535	381	154
E-1966 5.536%[34]	1 to 12-66	....do	....do	.....	6,098	4,374	1,724
E-1967 5.666%[34]	1 to 12-67	....do	....do	.....	6,052	4,349	1,703
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	....do	....do	.....	2,467	1,752	715
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68	....do	....do	.....	3,305	2,390	915
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	....do	....do	.....	2,337	1,647	690
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	....do	After 5 yrs. 10 mos[36]	.....	3,140	2,227	912
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	....do	....do	.....	2,387	1,632	755
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	....do	....do	.....	3,444	2,369	1,075
E-1971 6.156%[34]	1 to 12-71	....do	....do	.....	6,841	4,487	2,353
E-1972 6.219%[34]	1 to 12-72	....do	....do	.....	7,649	4,801	2,847
E-1973 6.278%[34] (Jan. to Nov. 1973)	1 to 11-73	....do	....do	.....	6,939	4,295	2,645
E-1973 6.320% (Dec. 1973)	12-73	....do	After 5 years[36]	.....	634	390	244
E-1974 6.302%	1 to 12-74	....do	....do	.....	7,713	4,567	3,146
E-1975 6.082%	1 to 12-75	....do	....do	.....	7,855	4,367	3,488
E-1976 6.183%	1 to 12-76	....do	....do	.....	8,183	4,392	3,791
E-1977 6.283%	1 to 12-77	....do	....do	.....	8,480	4,323	4,156
E-1978 6.382%	1 to 12-78	....do	....do	.....	8,230	3,977	4,253
E-1979 6.450% (Jan. to May 1979)	1 to 5-79	....do	....do	.....	3,136	1,326	1,810
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	....do	....do	.....	3,573	1,465	2,108
E-1980 6.500%	1 to 6-80	....do	....do	.....	776	194	582
Unclassified	.....	.....	.....	.....	232	[37].....	232
Total Series E	.....	.....	.....	.....	264,467	198,999	65,468
	First day of each month:						
EE-1980 6.500%	1 to 6-80	After 6 mos[38]	After 11 years	.....	637	2	635
EE-Unclassified	.....	.....	.....	.....	276	[37]857	-582
Total Series EE	.....	.....	.....	.....	912	859	53

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[33 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.073%[34]	6 to 12-52	After 6 mos[36]	After 9 yrs. 8 mos[39]	Semiannually	$191	$172	$19
H-1953 4.147%[34]	1 to 12-53	do.	do.	do.	471	417	53
H-1954 4.233%[34]	1 to 12-54	do.	do.	do.	878	779	99
H-1955 4.320%[34]	1 to 12-55	do.	do.	do.	1,173	1,032	141
H-1956 4.434%[34]	1 to 12-56	do.	do.	do.	893	768	126
H-1957 4.510% (Jan. 1957)	1-57	do.	do.	do.	65	54	10
H-1957 4.687%[34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[39]	do.	568	473	95
H-1958 4.789%[34]	1 to 12-58	do.	do.	do.	890	756	135
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	295	61
H-1959 4.864%[34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	290	72
H-1960 4.642%[34]	1 to 12-60	do.	do.	do.	1,007	777	230
H-1961 4.737%[34]	1 to 12-61	do.	do.	do.	1,042	776	266
H-1962 4.846%[34]	1 to 12-62	do.	do.	do.	857	619	238
H-1963 4.957%[34]	1 to 12-63	do.	do.	do.	773	541	232
H-1964 5.077%[34]	1 to 12-64	do.	do.	do.	672	451	220
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	351	189
H-1965 5.400% (Dec. 1965)	12-65	do.	do.	do.	46	28	18
H-1966 5.439%[34]	1 to 12-66	do.	do.	do.	635	399	237
H-1967 5.562%[34]	1 to 12-67	do.	do.	do.	526	316	210
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	114	85
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	130	102
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	89	76
H-1969 5.926%[34] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	95	97
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	83	93
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	83	130
H-1971 5.903%[34]	1 to 12-71	do.	do.	do.	514	199	315
H-1972 6.002%[34]	1 to 12-72	do.	do.	do.	650	231	419
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	184	388
H-1973 6.180% (Dec. 1973)	12-73	do.	do.	do.	39	12	27
H-1974 6.198%	1 to 12-74	do.	do.	do.	627	187	440
H-1975 6.249%	1 to 12-75	do.	do.	do.	639	175	464
H-1976 6.304%	1 to 12-76	do.	do.	do.	643	157	485
H-1977 6.359%	1 to 12-77	do.	do.	do.	613	127	486
H-1978 6.419%	1 to 12-78	do.	do.	do.	579	91	488
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	25	235
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	15	283
Total Series H					18,553	11,289	7,264
	First day of each month:						
HH-1980 6.500%	1 to 6-80	After 6 mos[36]	After 10 yrs.	Semiannually	295	1	295
HH-Unclassified					82	90	-8
Total Series HH					378	91	287
Total United States savings bonds					284,311	211,239	73,[illegible]
United States savings notes:[33 e]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr.[41]	After 4-1/2 yrs.[42]		149	115	34
1968 5.660% (Jan. to May 1968)	1 to 5-68	do.	do.		134	102	32
1968 5.776% (June to Dec. 1968)	6 to 12-68	do.	do.		250	185	65
1969 5.831%	1 to 12-69	do.	do.		490	356	134
1970 5.882%	1 to 6-70	do.	do.		143	101	42
Unclassified						[37]	
Total United States savings notes					1,167	858	308
Total nonmarketable					530,194	220,654	309,539
Total interest-bearing debt					1,108,128	231,854	876,275

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43]1
2-1/2% Postal Savings bonds	[43](*)
First Liberty bonds, at various interest rates	[43](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	19
Treasury bonds, Investment series	4
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	404
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	(*)
Federal Financing bank bills	[43](*)
Treasury savings certificates	[43](*)
Treasury tax and savings notes	(*)
United States savings bonds	12
Armed Forces leave bonds	3
Total matured debt	448
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	239
United States savings stamps	46
Excess profits tax refunds bonds[44 c]	1
United States notes[45]	[43]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43]68
Old demand notes and fractional currency	[43]2
Old series currency (Act of June 30, 1961)[47]	[43]4
Silver certificates (Act of June 24, 1967)[48]	[43]206
Thrift and Treasury savings stamps	[43]4
Total other debt	8[illegible]
Total non-interest-bearing debt	1,[illegible]
Total public debt outstanding	877,614

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980--FOOTNOTES

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

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

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

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

[5] Arranged according to earliest call dates.

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

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

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

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

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

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

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

[13] Redeemable at any time prior to maturity on 1 months' notice.

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

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

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

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

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

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

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

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

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

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

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

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

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may 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.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

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

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

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

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

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

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

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

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

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

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

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

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

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

TAX STATUS

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

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

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

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

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 30, 1980

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$5
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	460
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	9
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	10
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					522
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					524

*$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

GPO 870-304