MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
AUGUST 31, 1980

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

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1980 AND COMPARATIVE FIGURES FOR AUGUST 31, 1979

Title	August 31, 1980		August 31, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1]10.486	$199,306	[1] 9.908	$160,489
Notes:				
Treasury	9.287	300,251	8.102	277,582
Bonds: [2]				
Treasury	8.461	83,861	7.152	71,116
Total marketable	9.544	583,419	8.511	509,187
Nonmarketable:				
Depositary series	2.000	11	2.000	6
Foreign series:				
Government:				
Dollar denominated	8.007	19,408	7.800	23,538
Public:				
Foreign currency denominated	6.344	[3]6,437	5.158	[4] 4,150
Government account series	8.796	182,447	8.053	167,301
Investment series	.....	.....	2.750	2,245
R. E. A. series	4.775	1	4.940	18
State and local government series	6.424	23,636	6.219	24,574
United States individual retirement bonds	6.000	43	6.000	42
United States retirement plan bonds	5.549	173	5.452	171
United States savings bonds	5.681	72,853	5.423	80,503
United States savings notes	5.786	306	5.655	362
Total nonmarketable	7.761	305,314	7.102	302,909
Total interest-bearing debt	8.921	888,733	7.977	812,095
Non-interest-bearing debt:				
Matured debt	.....	[5]3,800	.....	212
Other	.....	890	.....	833
Total non-interest-bearing debt	.....	4,691	.....	1,045
Total public debt outstanding	.....	893,424	.....	813,140

TABLE II--STATUTORY DEBT LIMIT, AUGUST 31, 1980

Public debt subject to limit:	
Public debt outstanding	$893,424
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	892,816
Other debt subject to limit:	
Guaranteed debt of Government agencies	503
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,638
Total debt subject to limit	894,454
Statutory debt limit[7]	925,000
Balance of statutory debt limit	30,546

*$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 August 31, 1980, $49,648 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]Includes $3,545 million of 8-3/8% Treasury Notes Series S-1980 and $8 million Government account series which matured on Sunday August 31, 1980.

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

[7]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, AUGUST 31, 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:							
Sept. 4, 1980 14.792%	3/6/80		9/4/80	Sept. 4, 1980	$3,344		$7,222
Sept. 4, 1980 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
Sept. 11, 1980 6.500%	6/12/80				2,812		
Sept. 16, 1980 9.893%	9/18/79		9/16/80	Sept. 16, 1980	3,556		6,561
Sept. 16, 1980 8.502%	8/4/80				3,005		
Sept. 18, 1980 14.950%	3/20/80		9/18/80	Sept. 18, 1980	3,341		7,261
Sept. 18, 1980 6.369%	6/19/80				3,920		
Sept. 25, 1980 15.699%	3/27/80		9/25/80	Sept. 25, 1980	3,443		6,950
Sept. 25, 1980 7.077%	6/26/80				3,507		
Oct. 2, 1980 14.804%	4/3/80		10/2/80	Oct. 2, 1980	3,466		7,475
Oct. 2, 1980 8.149%	7/3/80				4,009		
Oct. 9, 1980 14.226%	4/10/80		10/9/80	Oct. 9, 1980	3,466		7,493
Oct. 9, 1980 8.209%	7/10/80				4,027		
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		7,568
Oct. 16, 1980 8.169%	7/17/80				4,024		
Oct. 23, 1980 11.892%	4/24/80		10/23/80	Oct. 23, 1980	3,560		7,597
Oct. 23, 1980 7.881%	7/24/80				4,037		
Oct. 30, 1980 10.790%	5/1/80		10/30/80	Oct. 30, 1980	3,531		7,548
Oct. 30, 1980 8.220%	7/31/80				4,017		
Nov. 6, 1980 11.810%	11/13/79		11/6/80	Nov. 6, 1980	3,903		11,483
Nov. 6, 1980 9.495%	5/8/80				3,530		
Nov. 6, 1980 8.878%	8/7/80				4,050		
Nov. 13, 1980 8.783%	5/15/80		11/13/80	Nov. 13, 1980	3,519		7,545
Nov. 13, 1980 8.723%	8/14/80				4,026		
Nov. 20, 1980 8.922%	5/22/80		11/20/80	Nov. 20, 1980	3,506		7,330
Nov. 20, 1980 9.411%	8/21/80				3,824		
Nov. 28, 1980 7.753%	5/29/80		11/28/80	Nov. 28, 1980	3,640		7,581
Nov. 28, 1980 10.026%	8/28/80				3,941		
Dec. 4, 1980 10.818%	12/11/79		12/4/80	Dec. 4, 1980	4,133		7,931
Dec. 4, 1980 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		8,031
Jan. 2, 1981 8.097%	7/3/80				4,013		
Jan. 8, 1981 8.114%	7/10/80		1/8/81	Jan. 8, 1981	4,016		4,016
Jan. 15, 1981 8.110%	7/17/80		1/15/81	Jan. 15, 1981	4,017		4,017
Jan. 22, 1981 7.906%	7/24/80		1/22/81	Jan. 22, 1981	4,007		4,007
Jan. 29, 1981 11.211%	2/5/80		1/29/81	Jan. 29, 1981	3,989		8,001
Jan. 29, 1981 8.276%	7/31/80				4,012		
Feb. 5, 1981 8.867%	8/7/80		2/5/81	Feb. 5, 1981	4,017		4,017
Feb. 12, 1981 8.891%	8/14/80		2/12/81	Feb. 12, 1981	3,927		3,927
Feb. 19, 1981 9.765%	8/21/80		2/19/81	Feb. 19, 1981	3,818		3,818
Feb. 26, 1981 13.527%	3/4/80		2/26/81	Feb. 26, 1981	4,020		7,950
Feb. 26, 1981 10.250%	8/28/80				3,930		
Mar. 26, 1981 14.459%	4/1/80		3/26/81	Mar. 26, 1981	4,016		4,0[illegible]
Apr. 23, 1981 10.440%	4/29/80		4/23/81	Apr. 23, 1981	4,016		4,[illegible]
May 21, 1981 8.341%	5/27/80		5/21/81	May 21, 1981	4,005		4,0[illegible]
June 18, 1981 7.491%	6/24/80		6/18/81	June 18, 1981	4,091		4,091
July 16, 1981 7.669%	7/22/80		7/16/81	July 16, 1981	4,006		4,006
Aug. 13, 1981 8.963%	8/19/80		8/13/81	Aug. 13, 1981	4,009		4,009
Total Treasury Bills					199,306		199,306
Notes:[e]							
Treasury:							
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
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77		11/15/80	May 15-Nov. 15	4,600		4,600
8-5/8% 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[e] --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	5,215	.....	5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80	.....	7/31/82	Jan. 31-July 31	5,337	.....	5,337
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
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80	.....	11/15/83	May 15-Nov. 15	5,832	.....	5,832
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	8,438	.....	8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77	.....	8/15/84	....do	2,863	.....	2,863
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	3,726	.....	3,726
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
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80	.....	8/15/90	Feb. 15-Aug. 15	3,762	.....	3,762
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	.....	.....	.....	.....	300,251	.....	300,251
Bonds:[4 5 e]							
Treasury:							
3-1/2% 1980 (Effective Rate 3.3587%)[f 2]	10/3/60	(6)	11/15/80	May 15-Nov. 15	1,916	$193	1,723
4-1/4% 1975-85 (Effective Rate 4.2664%)[f 2]	4/5/60	5/15/81[6]	5/15/85	....do	1,218	249	969
3-1/4% 1978-83	5/1/53	6/15/81[6]	6/15/83	June 15-Dec. 15	1,606	417	1,189
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%)[f 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	465	670
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 4.2343%)[f 2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,319	2,499
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do	250	102	148
7-1/2% 1988-93 (Effective Rate 7.6843%)[f 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	646	915
3-1/2% 1990 (Effective Rate 3.4802%)[f 2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,626	2,291
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	2,306	440
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
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80	.....	5/15/95	May 15-Nov. 15	1,504	.....	1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80	.....	....do	....do	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 3.5341%)[f 2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,831	1,632
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 10.7151%)[2]	11/15/79	11/15/04	11/15/09	....do	4,201	.....	4,201
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	.....	.....	.....	.....	95,184	11,323	83,861
Total marketable	.....	.....	.....	.....	594,742	11,323	583,419

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 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 9/1968	(7)	12 years from issue date	June 1-Dec. 1	$46	$35	$11
Foreign series:[e]							
Government-Dollar denominated:							
Bills 9/2/80	Various dates		9/2/80	Sept. 2, 1980	368		368
Bills 10/1/80	....do		10/1/80	Oct. 1, 1980	335		335
Bills 11/3/80	....do		11/3/80	Nov. 3, 1980	376		376
Bills 12/1/80	....do		12/1/80	Dec. 1, 1980	298		298
Bills 1/5/81	....do		1/5/81	Jan. 5, 1981	368		368
Bills 2/2/81	6/17/80		2/2/81	Feb. 2, 1981	306		306
Bills 2/12/81	8/15/80		2/12/81	Feb. 12, 1981	300		300
Bills 3/2/81	7/1/80		3/2/81	Mar. 2, 1981	412		412
Bills 4/1/81	8/18/80		4/1/81	Apr. 1, 1981	319		319
Bills 5/1/81	....do		5/1/81	May 1, 1981	123		123
6.50% Treasury certificates of indebtedness	6/10/80	(8)	9/10/80	Sept. 10, 1980	35	6	29
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
8.15% Treasury certificates of indebtedness	7/1/80	(8)	10/1/80	Oct. 1, 1980	13		13
8.15% Treasury certificates of indebtedness	7/7/80	(8)	10/7/80	Oct. 7, 1980	95		95
8.20% Treasury certificates of indebtedness	7/10/80	(8)	10/10/80	Oct. 10, 1980	121		121
8.20% Treasury certificates of indebtedness	7/18/80	(8)	10/20/80	Oct. 20, 1980	155	90	65
7.90% Treasury certificates of indebtedness	7/28/80	(8)	10/28/80	Oct. 28, 1980	58		58
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)	....do	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		5[illegible]
8.00% Treasury notes	5/27/77	(8)	....do	....do	300		3[illegible]
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
9.75% Treasury notes	7/8/80	(15)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(15)	8/31/87	Feb. 28-Aug. 31	200		200
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					19,505	97	19,408
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		[26]561
6.70% Treasury notes DM	3/1/79	....do	9/1/82	Mar. 1[17]	671		[22]671
6.20% Treasury notes DM	12/15/78	....do	12/14/82	Dec. 15[17]	664		[23]664
2.65% Treasury notes SF	1/26/79	....do	11/26/83	Jan. 26[17]	459		[24]459
8.50% Treasury notes DM	11/12/79	....do	5/12/83	Nov. 12[17]	668		[25]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, AUGUST 31, 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	Various dates: From 6/30/80	On demand	6/30/81	June 30-Dec. 31	$5,519	$16	$5,502
9-3/4% 1981 certificates	From 7/9/80	do	do	do	156	138	18
Total Airport & Airway Trust Fund					5,675	155	5,521
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:							
10.45% 1980 certificates	8/29/80	On demand	9/2/80	Sept. 2, 1980	89		89
Aviation Insurance Revolving Fund:							
Bills 10/14/80	Various dates		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
Bills 7/16/81	do		7/16/81	July 16, 1981	4		4
Total Aviation Insurance Revolving Fund					20	1	20
Civil Service Retirement Fund:							
10-1/8% 1981 certificates	Various dates: From 8/1/80	On demand	6/30/81	June 30-Dec. 31	745		745
9-5/8% 1981 certificates	From 7/1/80	do	do	do	613		613
9-3/4% 1981 to 1995 bonds	6/30/80	do	6/30/81 to 95	do	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	674	12,562
7-5/8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	4,782		4,782
7-1/2% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	7,397		7,397
7-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	5,651		5,651
7-1/8% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	3,331		3,331
Total Civil Service Retirement Fund					59,774	674	59,100
Comptroller of the Currency, Assessments Fund:							
Bills 1/8/81	Various dates		1/8/81	Jan. 8, 1981	5	4	1
Bills 1/15/81	do		1/15/81	Jan. 15, 1981	4		4
Bills 1/22/81	do		1/22/81	Jan. 22, 1981	8		8
Bills 1/29/81	do		1/29/81	Jan. 29, 1981	12		12
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	35		35
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					71	4	67
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	do	(*)		(*)
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 10/14/80	Various dates		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	(*)	(*)	(*)
9-3/8% 1981 notes	7/25/80		7/31/81	Jan. 31-July 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, AUGUST 31, 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 9/11/80	Various dates	.....	9/11/80	Sept. 11, 1980	$95	.....	$95
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	73	.....	73
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	.....	.....	.....	.....	599	.....	599
Employees Life Insurance Fund:							
Bills 9/30/80	Various dates.	.....	9/30/80	Sept. 30, 1980	1	.....	1
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
10-3/8% 1995 bonds	8/15/80	.....	5/15/95	May 15-Nov. 15	84	.....	84
9% 1994 bonds	Various dates.	.....	2/15/94	Feb. 15-Aug. 15	108	.....	108
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
7-1/4% 1992 bonds	....do	.....	8/15/92	....do	6	.....	6
Total Employees Life Insurance Fund	.....	.....	.....	.....	3,142	2	3,140
Exchange Stabilization Fund:							
8.00% 1980 certificates	Various dates: From 8/1/80	On demand	9/1/80	Sept. 1, 1980	4,364	691	3,
Federal Deposit Insurance Corporation:							
10.45% 1980 certificates	8/29/80	....do	9/2/80	Sept. 2, 1980	209	.....	209
14-1/4% 1984 notes	8/15/80	.....	3/31/84	Mar. 31-Sept. 30.	350	.....	350
13-7/8% 1982 notes	7/23/80	.....	2/28/82	Feb. 28-Aug. 31.	200	.....	200
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
11-5/8% 1983 notes	7/23/80	.....	5/15/83	May 15-Nov. 15	225	.....	225
10-3/4% 1989 notes	11/15/79	.....	11/15/89	....do	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	.....	.....	.....	.....	9,325	8	9,318
Federal Disability Insurance Trust Fund:							
10-1/8% 1981 certificates	Various dates: From 8/4/80	On demand	6/30/81	June 30-Dec. 31	1,344	68	1,276
9-3/4% 1983 to 1995 bonds	6/30/80	....do	6/30/83 to 95	....do	2,047	.....	2,047
8-3/4% 1984 to 1994 bonds	6/30/79	....do	6/30/84 to 94	....do	1,179	47	1,132
8-1/4% 1985 & 1993 bonds	6/30/78	....do	6/30/85 & 93	....do	692	241	450
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	.....	.....	.....	.....	7,307	445	6,862
Federal Financing Bank:							
Bills 10/14/80	Various dates	.....	10/14/80	Oct. 14, 1980	70	(*)	69
Federal Hospital Insurance Trust Fund:							
10-1/8% 1981 certificates	Various dates: From 8/1/80	On demand	6/30/81	June 30-Dec. 31	1,875	1,407	4
9-3/4% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	2,672	.....	2,
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	2,329	.....	2,
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	1,381	.....	1,381

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 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 Hospital Insurance Trust Fund--Continued							
7-5/8% 1982 to 1989 bonds	6/30/74	On demand	6/30/82 to 89	June 30-Dec. 31	$3,651	$482	$3,169
7-1/2% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	1,556		1,556
7-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	1,732		1,732
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	524		524
Total Federal Hospital Insurance Trust Fund					15,720	1,888	13,832
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes	5/30/80		3/31/81	Mar. 31-Sept. 30	3		3
6-7/8% 1981 notes	2/15/80		do	do	1		1
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	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	36		36
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					1,315	(*)	1,315
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
10-1/8% 1981 certificates	From 8/1/80	On demand	6/30/81	June 30-Dec. 31	11,385	137	11,247
9-3/4% 1986 to 1988, 1994 & 1995 bonds	6/30/80	do	6/30/86 to 88, 94 & 95	do	1,706		1,706
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	678		678
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	4,499	1,650	2,849
7-3/8% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	1,367		1,367
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	2,266		2,266
Total Fed. Old-Age & Survivors Ins. Trust Fund:					24,729	1,788	22,941
Federal Savings and Loan Insurance Corporation:							
10.45% 1980 certificates	8/29/80	On demand	9/2/80	Sept. 2, 1980	195		195
10-3/4% 1989 notes	6/30/80		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					4,296	515	3,781
Federal Ship Financing Escrow Fund:							
Bills 9/4/80	Various dates.		9/4/80	Sept. 4, 1980	8		8
Bills 9/16/80	do		9/16/80	Sept. 16, 1980	26	20	6
Bills 9/18/80	do		9/18/80	Sept. 18, 1980	23	7	17
Bills 9/25/80	do		9/25/80	Sept. 25, 1980	33	3	30
Bills 10/2/80	do		10/2/80	Oct. 2, 1980	35	15	20
Bills 10/4/80	do		10/4/80	Oct. 4, 1980	6		6
Bills 10/14/80	do		10/14/80	Oct. 14, 1980	25	2	23
Bills 10/23/80	do		10/23/80	Oct. 23, 1980	38		38
Bills 11/6/80	do		11/6/80	Nov. 6, 1980	7	1	5
Bills 11/13/80	do		11/13/80	Nov. 13, 1980	2		2
Bills 11/20/80	do		11/20/80	Nov. 20, 1980	5		5
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 12/18/80	do		12/18/80	Dec. 18, 1980	16		16
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	22	(*)	21
Bills 1/8/81	do		1/8/81	Jan. 8, 1981	2		2
Bills 1/29/81	do		1/29/81	Jan. 29, 1981	3		3
Bills 2/12/81	do		2/12/81	Feb. 12, 1981	7		7
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	13		13
Bills 5/21/81	do		5/21/81	May 21, 1981	(*)		(*)
Bills 6/18/81	do		6/18/81	June 18, 1981	22		22
13-7/8% 1982 notes	7/10/80		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					361	48	312

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 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 9/16/80	Various dates	.....	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 10/14/80	Various dates	.....	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
Bills 7/16/81	....do	.....	7/16/81	July 16, 1981	10	.....	10
10-3/8% 1985 notes	....do	.....	5/15/85	May 15-Nov. 15	7	1	6
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	.....	.....	.....	.....	163	33	130
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
10-1/8% 1981 certificates	From 8/1/80	On demand	6/30/81	June 30-Dec. 31	951	810	141
9-3/4% 1981 & 1995 bonds	6/30/80	....do	6/30/81 & 95	....do	284	49	235
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	1,202	.....	1,202
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	1,530	.....	1,530
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	.....	.....	.....	.....	5,483	860	4,623
Foreign Service Retirement Fund:	Various dates:						
10-1/8% 1981 certificates	From 8/1/80	On demand	6/30/81	June 30-Dec. 31	4	.. ..	4
9-5/8% 1981 certificates	7/8/80	....do	....do	....do	8	.....	8
9-3/4% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	145	.....	145
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	133	5	127
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	89	.....	89
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	42	.....	42
7-1/2% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	38	.....	38
7-3/8% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	45	.....	45
7-1/8% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	17	.....	1
4% 1982 & 1983 bonds	4/30/69	....do	6/30/82 & 83	....do	6	.....	
Total Foreign Service Retirement Fund	.....	.....	.....	.....	527	5	521
Forest & Rangeland Research, Forest Service:							
Bills 11/28/80	Various dates	.....	11/28/80	Nov. 28, 1980	(*)	.....	(*)
General Post Fund, Veterans Administration:							
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	4	155
7-1/4% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	31	.....	31
7% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	66	.....	66
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	.....	.....	.....	.....	435	4	431
Government National Mortgage Association:							
10.45% 1980 certificates	8/29/80	On demand	9/2/80	Sept. 2, 1980	1	.....	1
Bills 9/18/80	Various dates	.....	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 10/1/80	....do	.....	10/1/80	Oct. 1, 1980	1	.....	1
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
Bills 1/8/81	....do	.....	1/8/81	Jan. 8, 1981	9	.....	9
Bills 2/2/81	....do	.....	2/2/81	Feb. 2, 1981	51	12	39
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	19	.....	19
Bills 4/29/81	....do	.....	4/29/81	Apr. 29, 1981	3	.....	3

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 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							
Government National Mortgage Association--Continued							
Bills 5/21/81	Various dates		5/21/81	May 21, 1981	$13		$13
Bills 5/27/81	do		5/27/81	May 27, 1981	10		10
Bills 6/23/81	do		6/23/81	June 23, 1981	55		55
Bills 7/20/81	do		7/20/81	July 20, 1981	5		5
Bills 7/22/81	do		7/22/81	July 22, 1981	3		3
Bills 8/19/81	do		8/19/81	Aug. 19, 1981	1		1
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	7		7
10-1/8% 1981 notes	do		9/30/81	Mar. 31-Sept. 30	15		15
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% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	118		118
8-5/8% 1980 notes	do		9/30/80	Mar. 31-Sept. 30	9		9
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
7-1/2% 1981 notes	do		5/15/81	do	53		53
7-3/8% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	34	(*)	34
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	68	2	66
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	51		51
7% 1981 notes	do		11/15/81	May 15-Nov. 15	82		82
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					1,328	98	1,230
Government National Mortgage Association, MBS Investment Account:							
Bills 9/12/80	Various dates		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
Bills 6/24/81	do		6/24/81	June 24, 1981	1		1
Bills 7/22/81	do		7/22/81	July 22, 1981	9		9
Bills 8/13/81	do		8/13/81	Aug. 13, 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
8-1/4% 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
7-1/2% 1981 notes	7/16/80		5/15/81	May 15-Nov. 15	18		18
7-3/8% 1981 notes	Various dates		2/15/81	Feb. 15-Aug. 15	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					172	6	166
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 9/4/80	do		9/4/80	Sept. 4, 1980	3		3
9-1/4% 1984 notes	12/12/79		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, AUGUST 31, 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							
Highway Trust Fund:							
10-1/4% 1981 certificates	Various dates: From 6/30/80	On demand	6/30/81	June 30-Dec. 31	$11,960	$689	$11,271
9-1/2% 1981 certificates	From 8/12/80	do.	do.	do.	475	302	173
Total Highway Trust Fund					12,435	992	11,443
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills	Various dates		9/4/80	Sept. 4, 1980	6		6
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	5	5	(*)
Bills 5/21/81	do.		5/21/81	May 21, 1981	(*)	(*)	(*)
11-7/8% 1983 notes	4/22/80		8/15/83	Feb. 15-Aug. 15	1		1
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					13	5	8
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 9/4/80	Various dates		9/4/80	Sept. 4, 1980	14		14
Bills 9/11/80	do.		9/11/80	Sept. 11, 1980	11	1	10
Bills 10/2/80	do.		10/2/80	Oct. 2, 1980	23		23
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	1		1
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	3		3
Bills 1/8/81	do.		1/8/81	Jan. 8, 1981	1		1
Bills 2/26/81	do.		2/26/81	Feb. 26, 1981	31	1	30
Bills 4/23/81	do.		4/23/81	Apr. 23, 1981	(*)		(*)
Bills 5/21/81	do.		5/21/81	May 21, 1981	2		2
Bills 6/18/81	do.		6/18/81	June 18, 1981	3		3
Bills 7/16/81	do.		7/16/81	July 16, 1981	7		7
Bills 8/13/81	do.		8/13/81	Aug. 13, 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					147	1	145
Individual Indian Money:							
Bills 9/4/80	Various dates		9/4/80	Sept. 4, 1980	29		29
Bills 5/21/81	do.		5/21/81	May 21, 1981	14	10	4
11-7/8% 1983 notes	Various dates		8/15/83	Feb. 15-Aug. 15	4		4
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		1
Total Individual Indian Money					49	10	40
Japan-U. S. Friendship Trust Fund:							
Bills 2/12/81	Various dates		2/12/81	Feb. 12, 1981	(*)		(*)
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
8-1/4% 1988 notes	Various dates		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					24	6	18
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	1		1
8-1/2% 1994-99 bonds	2/15/80	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	44		44
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					50		50
Library of Congress Copyright Fees:							
Bills 9/25/80	Various dates		9/25/80	Sept. 25, 1980	(*)		(*)
Bills 10/2/80	do.		10/2/80	Oct. 2, 1980	15		15
Bills 12/4/80	do.		12/4/80	Dec. 4, 1980	9		9
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
6-3/4% 1981 notes	7/17/80		9/30/81	do.	(*)		(*)
Total Library of Congress Copyright Fees					26		26

*$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[8]--Continued							
Unmarketable--Continued							
Government account series--Continued							
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 9/4/80	Various dates	.....	9/4/80	Sept. 4, 1980	10	.....	10
Bills 9/11/80	....do	.....	9/11/80	Sept. 11, 1980	10	.....	10
Bills 9/18/80	....do	.....	9/18/80	Sept. 18, 1980	5	.....	5
Bills 9/25/80	....do	.....	9/25/80	Sept. 25, 1980	10	.....	10
Total Low-Rent Public Housing, HUD	.....	.....	.....	.....	35	.....	35
National Archives Gift 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	(*)	.....	(*)
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	(*)	.....	(*)
Bills 7/16/81	....do	.....	7/16/81	July 16, 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:							
10.45% 1980 certificates	8/29/80	On demand	9/2/80	Sept. 2, 1980	58	.....	58
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% 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	.....	.....	.....	.....	139	.....	139
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates	.....	8/15/86	Feb. 15-Aug. 15	32	.....	32
National Service Life Insurance Fund:							
9-7/8% 1981 certificates	8/12/80	On demand	6/30/81	June 30-Dec. 31	3	.....	3
9-1/2% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	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	49	177
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,021	49	7,972
Northern Mariana Islands:							
10-1/8% 1981 certificates	6/30/80	On demand	6/30/81	June 30-Dec. 31	(*)	.....	(*)
9-3/4% 1981 certificates	....do	....do	....do	....do	5	(*)	4
Total Northern Mariana Islands	.....	.....	.....	.....	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	(*)	.....	(*)
7-5/8% 1981 notes	8/6/80	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	1	.....	1
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/16/80	Various dates	.....	10/16/80	Oct. 16, 1980	120	.....	120
Bills 12/18/80	....do	.....	12/18/80	Dec. 18, 1980	395	.....	395
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	515	.....	515

*$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							
Outer Continental Shelf, Bid Deposit, Beaufort Sea, Department of Interior:							
Bills 12/18/80	Various dates	.....	12/18/80	Dec. 18, 1980	$105	$2	$102
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
Overseas Private Investment Corporation:							
Bills 10/14/80	Various dates	.....	10/14/80	Oct. 14, 1980	(*)	.....	(*)
Bills 2/19/81	....do	.....	2/19/81	Feb. 19, 1981	4	.....	4
Bills 2/26/81	....do	.....	2/26/81	Feb. 26, 1981	43	1	43
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	1	.....	1
Bills 6/18/81	....do	.....	6/18/81	June 18, 1981	25	.....	25
15% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	7	.....	7
11-7/8% 1983 notes	8/7/80	.....	8/15/83	Feb. 15-Aug. 15	10	.....	10
10-1/8% 1981 notes	10/9/79	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
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	.....	.....	.....	.....	495	1	494
Pension Benefit Guaranty Corporation:							
Bills 9/25/80	Various dates	.....	9/25/80	Sept. 25, 1980	21	1	
10-3/4% 1990 notes	8/15/80	.....	8/15/90	Feb. 15-Aug. 15	30	.....	30
10-3/4% 1989 notes	Various dates	.....	11/15/89	May 15-Nov. 15	25	.....	25
5-7/8% 1980 notes	5/15/80	.....	12/31/80	June 30-Dec. 31	1	.....	1
12-5/8% 1995 bonds	Various dates	.....	5/15/95	May 15-Nov. 15	25	.....	25
9-1/8% 2004-09 bonds	....do	5/15/04	5/15/09	....do	42	20	22
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	59	10	49
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	203	31	172
Postal Service Fund:							
10.45% 1980 certificates	8/29/80	On demand	9/2/80	Sept. 2, 1980	1,225	.....	1,225
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
13-7/8% 1982 notes	....do	.....	2/28/82	Feb. 28-Aug. 31	1,300	600	700
12-1/8% 1981 notes	....do	.....	11/30/81	May 31-Nov. 30	650	200	450
Total Postal Service Fund	.....	.....	.....	.....	4,475	1,200	3,275
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:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80	On demand	6/30/81	June 30-Dec. 31	139	(*)	139
9-3/4% 1981 certificates	From 7/9/80	....do	....do	....do	7	.....	7
9-1/2% 1981 certificates	From 8/8/80	....do	....do	....do	6	2	4
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties	.....	.....	.....	.....	152	2	150

*$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 --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:							
10-1/4% 1980 certificates	Various dates: From 8/1/80	On demand	9/2/80	Sept. 2, 1980	$2,960	$493	$2,466
Bills 8/13/81	Various dates		8/13/81	Aug. 13, 1981	100		100
15% 1982 notes	8/29/80		3/31/82	Mar. 31-Sept. 30	100		100
Total Railroad Retirement Account					3,160	493	2,666
Railroad Retirement Supplemental Account:							
10-1/4% 1980 certificates	Various dates: From 8/1/80	On demand	9/2/80	Sept. 2, 1980	37	7	30
Bills 2/2/81	Various dates		2/2/81	Feb. 2, 1981	9		9
Total Railroad Retirement Supplemental Account					46	7	39
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	4		4
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, Personal Funds of Patients:							
Bills 10/9/80	Various dates		10/9/80	Oct. 9, 1980	(*)		(*)
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 10/14/80	Various dates		10/14/80	Oct. 14, 1980	1		1
Bills 10/30/80	....do		10/30/80	Oct. 30, 1980	3		3
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
7-1/4% 1984 notes	8/15/80		2/15/84	Feb. 15-Aug. 15	14		14
7-1/8% 1982 notes	7/16/80		11/15/82	May 15-Nov. 15	1		1
7% 1982 notes	5/15/80		5/15/82	....do	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					113		113
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 2/12/81	Various dates		2/12/81	Feb. 12, 1981	149	6	143
Bills 3/26/81	....do		3/26/81	Mar. 26, 1981	4		4
8.22% certificates of indebtedness	Various dates: From 8/1/80	On demand	9/1/80	Sept. 1, 1980	2		2
9.625% certificates of indebtedness	8/1/80	....do	....do	....do	69		69
3.50% certificates of indebtedness	6/30/80	....do	6/30/81	June 30, 1981	6		6
3.50% certificates of indebtedness	Various dates: From 6/30/80	....do	....do	....do	203	90	113
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	4/1/71	(29)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,639	189	1,450
Unemployment Trust Fund:							
9-3/8% 1981 certificates	Various dates: From 6/30/80	On demand	6/30/81	June 30-Dec. 31	12,515	819	11,695
9% 1981 certificates	From 7/1/80	....do	....do	....do	1,127	999	128
8-7/8% 1981 certificates	From 8/6/80	....do	....do	....do	2,657	1,371	1,285
Total Unemployment Trust Fund					16,299	3,190	13,109
United States Army General Gift Fund:							
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, AUGUST 31, 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.	(*)	.....	(*)
6-3/4% 1981 notes	7/15/80	.....	6/30/81	June 30-Dec. 31 .	(*)	.....	(*)
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 9/11/80	Various dates	.....	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
9-3/4% 1981 notes	....do	.....	1/31/81	Jan. 31-July 31	1	.....	1
9-1/8% 1981 notes	6/12/80	.....	6/30/81	June 30-Dec. 31 .	(*)	.....	(*)
7-5/8% 1981 notes	8/14/80	.....	8/15/81	Feb. 15-Aug. 15.	1	.....	1
7-3/8% 1981 notes	5/15/80	.....	5/15/81	May 15-Nov. 15 .	(*)	.....	(*)
7% 1981 bonds	8/11/80	.....	8/15/81	Feb. 15-Aug. 15.	1	.....	1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	8	.....	8
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	4/7/80	.....	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	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	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:	Various dates:						
9-5/8% 1981 certificates	From 7/11/80	On demand	6/30/81	June 30-Dec. 31 .	(*)	.....	(*)
9-3/4% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	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	$1	66
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	458	1	457
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
8-3/8% 1981 certificates	From 7/11/80	On demand	6/30/81	June 30-Dec. 31 .	2	.....	2
8-3/8% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	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	.....	.....	.....	.....	664	(*)	664
War-Risk Insurance Revolving Fund:							
Bills 10/14/80	Various dates	.....	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	.....	.....	.....	.....	195,855	13,408	182,447
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 4/1979	After 1 mo.	1 year from issue date	Semiannually	5	5	1
2% Treasury bonds	From 9/1968	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series	.....	.....	.....	.....	26	26	1

*$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[8] --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	$282	.....	$282
Treasury notes (Various interest rates)	....do	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,357	.....	16,357
Treasury bonds (Various interest rates)	....do	....do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do	6,997	.....	6,997
Total State and local government series	.....	.....	.....	.....	23,636	.....	23,636
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	.....	7	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	.....	.....	.....	.....	(*)	(*)	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	55	12	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	17	16
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	10
5.00%	1/1/74	....do	....do	.....	1	(*)	1
6.00%	2/1/74	....do	....do	.....	29	7	22
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	2	16
6.00%	1/1/79	....do	....do	.....	10	1	9
6.50%	8/1/79	....do	....do	.....	4	(*)	4
6.50%	1/1/80	....do	....do	.....	7	(*)	7
Unclassified	.....	.....	.....	.....	2	1	1
Total United States retirement plan bonds	.....	.....	.....	.....	241	68	173
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	1,865	129
E-1942 4.084%[34]	1 to 12-42	....do	....do	.....	8,810	8,195	615
E-1943 4.166%[34]	1 to 12-43	....do	....do	.....	14,157	13,171	986
E-1944 4.250%[34]	1 to 12-44	....do	....do	.....	16,571	15,342	1,229
E-1945 4.331%[34]	1 to 12-45	....do	....do	.....	13,110	12,023	1,088
E-1946 4.428%[34]	1 to 12-46	....do	....do	.....	6,042	5,425	617
E-1947 4.506%[34]	1 to 12-47	....do	....do	.....	5,816	5,119	697
E-1948 4.588%[34]	1 to 12-48	....do	....do	.....	6,065	5,267	799
E-1949 4.653%[34]	1 to 12-49	....do	....do	.....	6,041	5,184	856
E-1950 4.240%[34]	1 to 12-50	....do	....do	.....	5,315	4,520	795
E-1951 4.344%[34]	1 to 12-51	....do	....do	.....	4,598	3,906	692
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	....do	....do	.....	1,582	1,339	243
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	....do	After 9 yrs. 8 mos[36]	.....	3,251	2,738	513
E-1953 4.556%[34]	1 to 12-53	....do	....do	.....	5,567	4,631	936
E-1954 4.658%[34]	1 to 12-54	....do	....do	.....	5,711	4,702	1,009
E-1955 4.768%[34]	1 to 12-55	....do	....do	.....	5,976	4,884	1,092
E-1956 4.911%[34]	1 to 12-56	....do	....do	.....	5,794	4,707	1,086
E-1957 4.990% (Jan. 1957)	1-57	....do	....do	.....	486	390	96
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	....do	After 8 yrs. 11 mos[36]	.....	4,997	4,033	965
E-1958 5.197%[34]	1 to 12-58	....do	....do	.....	5,407	4,286	1,121
E-1959 5.280% (Jan. to May 1959)	1 to 5-59	....do	....do	.....	2,183	1,719	464
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	....do	After 7 yrs. 9 mos[36]	.....	2,907	2,290	617
E-1960 5.359%[34]	1 to 12-60	....do	....do	.....	5,160	3,985	1,175
E-1961 5.460%[34]	1 to 12-61	....do	....do	.....	5,301	4,008	1,293
E-1962 5.112%[34]	1 to 12-62	....do	....do	.....	5,170	3,858	1,313
E-1963 5.128%[34]	1 to 12-63	....do	....do	.....	5,885	4,256	1,629
E-1964 5.261%[34]	1 to 12-64	....do	....do	.....	5,725	4,181	1,544
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	....do	....do	.....	5,073	3,716	1,357
E-1965 5.490% (Dec. 1965)	12-65	....do	After 7 years[36]	.....	534	383	151
E-1966 5.536%[34]	1 to 12-66	....do	....do	.....	6,115	4,398	1,716
E-1967 5.666%[34]	1 to 12-67	....do	....do	.....	6,069	4,373	1,695
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	....do	....do	.....	2,475	1,762	713
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68	....do	....do	.....	3,312	2,404	908
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	....do	....do	.....	2,345	1,657	688
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	....do	After 5 yrs. 10 mos[36]	.....	3,146	2,242	904
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	....do	....do	.....	2,395	1,643	751
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	....do	....do	.....	3,452	2,386	1,066
E-1971 6.156%[34]	1 to 12-71	....do	....do	.....	6,862	4,525	2,337
E-1972 6.219%[34]	1 to 12-72	....do	....do	.....	7,674	4,848	2,825
E-1973 6.278%[34] (Jan. to Nov. 1973)	1 to 11-73	....do	....do	.....	6,964	4,341	2,622
E-1973 6.320% (Dec. 1973)	12-73	....do	After 5 years[36]	.....	633	394	239
E-1974 6.302%	1 to 12-74	....do	....do	.....	7,741	4,626	3,116
E-1975 6.082%	1 to 12-75	....do	....do	.....	7,905	4,436	3,469
E-1976 6.183%	1 to 12-76	....do	....do	.....	8,214	4,459	3,755
E-1977 6.283%	1 to 12-77	....do	....do	.....	8,513	4,398	4,115
E-1978 6.382%	1 to 12-78	....do	....do	.....	8,256	4,072	4,184
E-1979 6.450% (Jan. to May 1979)	1 to 5-79	....do	....do	.....	3,146	1,375	1,771
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	....do	....do	.....	3,589	1,577	2,012
E-1980 6.500%	1 to 8-80	....do	....do	.....	978	311	667
Total Series E	.....	.....	.....	.....	265,016	200,353	64,662
	First day of each month:						
EE-1980 6.500%	1 to 8-80	After 6 mos[38]	After 11 years	.....	1,024	9	1,014
EE-Unclassified	.....	.....	.....	.....	535	[37]920	-385
Total Series EE	.....	.....	.....	.....	1,558	929	629

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 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[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$173	$19
H-1953 4.147%[34]	1 to 12-53	do	do	do	471	419	52
H-1954 4.233%[34]	1 to 12-54	do	do	do	878	782	96
H-1955 4.320%[34]	1 to 12-55	do	do	do	1,173	1,036	137
H-1956 4.434%[34]	1 to 12-56	do	do	do	893	771	122
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	476	92
H-1958 4.789%[34]	1 to 12-58	do	do	do	890	759	131
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do	do	do	356	297	60
H-1959 4.864%[34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	293	70
H-1960 4.642%[34]	1 to 12-60	do	do	do	1,007	785	222
H-1961 4.737%[34]	1 to 12-61	do	do	do	1,042	783	259
H-1962 4.846%[34]	1 to 12-62	do	do	do	857	625	231
H-1963 4.957%[34]	1 to 12-63	do	do	do	773	547	226
H-1964 5.077%[34]	1 to 12-64	do	do	do	672	457	215
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	356	185
H-1965 5.400% (Dec. 1965)	12-65	do	do	do	46	29	17
H-1966 5.438%[34]	1 to 12-66	do	do	do	635	404	231
H-1967 5.562%[34]	1 to 12-67	do	do	do	526	320	206
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do	do	do	199	116	83
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do	do	do	232	132	100
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do	do	do	165	90	74
H-1969 5.926%[34] (June to Dec. 1969)	6 to 12-69	do	do	do	193	98	95
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do	do	do	176	85	90
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do	do	do	213	88	125
H-1971 5.903%[34]	1 to 12-71	do	do	do	514	204	310
H-1972 6.002%[34]	1 to 12-72	do	do	do	650	238	412
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	189	383
H-1973 6.180% (Dec. 1973)	12-73	do	do	do	39	13	26
H-1974 6.198%	1 to 12-74	do	do	do	627	194	433
H-1975 6.249%	1 to 12-75	do	do	do	639	182	457
H-1976 6.304%	1 to 12-76	do	do	do	643	164	478
H-1977 6.359%	1 to 12-77	do	do	do	613	134	479
H-1978 6.419%	1 to 12-78	do	do	do	579	98	481
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do	do	do	260	27	233
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do	do	do	298	19	279
Total Series H					18,554	11,436	7,118
	First day of each month:						
HH-1980 6.500%	1 to 8-80	After 6 mos[38]	After 10 yrs.	Semiannually	416	2	414
HH-Unclassified					76	[40]46	30
Total Series HH					492	49	443
Total United States savings bonds					285,619	212,767	72,853
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	116	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		251	186	65
1969 5.831%	1 to 12-69	do	do		491	358	133
1970 5.882%	1 to 6-70	do	do		144	102	42
Unclassified						[37]	
Total United States savings notes					1,169	864	306
Total nonmarketable					532,589	227,275	305,314
Total interest-bearing debt					1,127,331	238,598	888,733

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	(*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	14
Treasury bonds, investment series	2
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[49]3,757
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	11
Armed Forces leave bonds	3
Government account series	[50]8
Total matured debt	3,800
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [h]	238
United States savings stamps	46
Excess profits tax refunds bonds [44] [c]	1
United States notes [45]	[43]923
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [46]	[43]67
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	890
Total non-interest-bearing debt	4,691
Total public debt outstanding	893,424

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 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.

[49] Includes $3,545 million of 8-3/8% Treasury Notes Series S-1980 which matured on Sunday August 31, 1980.

[50] 8-3/8% Notes Series 1980 Government account series which matured Sunday August 31, 1980.

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, AUGUST 31, 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	447
Housing Insurance:					
Debentures, Series BB	do	do	do	do	7
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	5
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					502
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					503

*$500 thousand or less.

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

GPO 872-424