MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 1980

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

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

Title	September 30, 1980		September 30, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 10,436	$199,832	[1] 10.110	$161,378
Notes:				
Treasury	9,443	310,903	8.130	274,242
Bonds:[2]				
Treasury	8,466	83,772	7.153	71,073
Total marketable	9,608	594,506	8.592	506,693
Nonmarketable:				
Depositary series	2.00	11	2.000	6
Foreign series:				
Government:				
Dollar denominated	8.003	18,721	7.955	23,965
Public:				
Foreign currency denominated	6.344	[3] 6,437	5.158	[4] 4,150
Government account series	9.081	189,848	8.167	176,360
Investment series	.....	.....	2.750	2,245
R. E. A. series	4.797	1	4.946	16
State and local government series	6.449	23,632	6.233	24,562
United States individual retirement bonds	6.000	43	6.000	41
United States retirement plan bonds	5.554	173	5.456	171
United States savings bonds	5.681	72,727	5.431	80,440
United States savings notes	5.786	304	5.655	359
Total nonmarketable	7.962	311,896	7.210	312,314
Total interest-bearing debt	9.032	906,402	8.057	819,007
Non-interest-bearing debt:				
Matured debt	.....	393	.....	6,668
Other	.....	906	.....	844
Total non-interest-bearing debt	.....	1,299	.....	7,512
Total public debt outstanding	.....	907,701	.....	826,519

TABLE II--STATUTORY DEBT LIMIT, SEPTEMBER 30, 1980

.c debt subject to limit:	
ublic debt outstanding	$907,701
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	907,094
Other debt subject to limit:	
Guaranteed debt of Government agencies	494
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,629
Total debt subject to limit	908,723
Statutory debt limit[6]	925,000
Balance of statutory debt limit	16,277

*$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 September 30, 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] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

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

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

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Oct. 2, 1980 — 14.804%	4/3/80	.....	10/2/80	Oct. 2, 1980	$3,466	.....	$7,475
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
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
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
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
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
9.495%	5/8/80	.....			3,530		
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
8.723%	8/14/80	.....			4,026		
Nov. 20, 1980 — 8.922%	5/22/80	.....	11/20/80	Nov. 20, 1980	3,506	.....	7,329
9.411%	8/21/80	.....			3,823		
Nov. 28, 1980 — 7.753%	5/29/80	.....	11/28/80	Nov. 28, 1980	3,640	.....	7,582
10.026%	8/28/80	.....			3,942		
Dec. 4, 1980 — 10.818%	12/11/79	.....	12/4/80	Dec. 4, 1980	4,133	.....	11,768
8.166%	6/5/80	.....			3,798		
10.123%	9/4/80	.....			3,837		
Dec. 11, 1980 — 6.935%	6/12/80	.....	12/11/80	Dec. 11, 1980	2,809	.....	6,642
10.060%	9/11/80	.....			3,833		
Dec. 18, 1980 — 6.662%	6/19/80	.....	12/18/80	Dec. 18, 1980	3,905	.....	7,735
10.638%	9/18/80	.....			3,830		
Dec. 26, 1980 — 7.108%	6/26/80	.....	12/26/80	Dec. 26, 1980	3,502	.....	7,326
10.459%	9/25/80	.....			3,824		
Jan. 2, 1981 — 11.040%	1/8/80	.....	1/2/81	Jan. 2, 1981	4,018	.....	8,031
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
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	.....	7,951
10.250%	8/28/80	.....			3,931		
Mar. 5, 1981 — 10.250%	9/4/80	.....	3/5/81	Mar. 5, 1981	3,832	.....	3,832
Mar. 12, 1981 — 10.234%	9/11/80	.....	3/12/81	Mar. 12, 1981	3,853	.....	3,853
Mar. 19, 1981 — 10.875%	9/18/80	.....	3/19/81	Mar. 19, 1981	3,837	.....	3,837
Mar. 26, 1981 — 14.459%	4/1/80	.....	3/26/81	Mar. 26, 1981	4,016	.....	7,847
10.823%	9/25/80	.....			3,831		
Apr. 23, 1981 — 10.440%	4/29/80	.....	4/23/81	Apr. 23, 1981	4,016	.....	4,016
May 21, 1981 — 8.341%	5/27/80	.....	5/21/81	May 21, 1981	4,005	.....	4,005
June 18, 1981 — 7.491%	6/24/80	.....	6/18/81	June 18, 1981	4,091	.....	4
July 16, 1981 — 7.669%	7/22/80	.....	7/16/81	July 16, 1981	4,005	.....	4,
Aug. 13, 1981 — 8.963%	8/19/80	.....	8/13/81	Aug. 13, 1981	4,009	.....	4,009
Sept. 10, 1981 — 9.967%	9/16/80	.....	9/10/81	Sept. 10, 1981	4,007	.....	4,007
Total Treasury Bills	.....	.....	.....	.....	199,832	.....	199,832
Notes: [e]							
Treasury:							
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
8-7/8% 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]	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
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

*$500 thousand or less.

For footnotes, see page 17.

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
rketable--Continued							
Notes [c]--Continued							
Treasury--Continued							
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
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80	.....	8/31/82	Feb. 28-Aug. 31	5,127	.....	5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	5,117	.....	5,117
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
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80	.....	9/30/84	Mar. 31-Sept. 30	3,367	.....	3,367
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
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80	.....	11/15/85	May 15-Nov. 15	3,087	.....	3,087
7-7/8% A-1986	5/17/76	.....	5/15/86	....do	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	.....	.....	.....	.....	310,903	.....	310,903
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 4.2420%)[f 2]	4/5/60	5/15/81[6]	5/15/85	....do	1,218	250	967
3-1/4% 1978-83	5/1/53	6/15/81[6]	6/15/83	June 15-Dec. 15	1,606	418	1,188
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	468	667
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 4.2341%)[f 2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,346	2,472
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%)[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	649	912
3-1/2% 1990 (Effective Rate 3.4798%)[f 2]	2/14/58	([6])	2/15/90	Feb. 15-Aug. 15	4,917	2,667	2,250
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	2,310	435
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 3.5338%)[f 2]	10/3/60	([6])	11/15/98	May 15-Nov. 15	4,463	2,839	1,624
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	11,412	83,772
Total marketable	.....	.....	.....	.....	605,919	11,412	594,506

*$500 thousand or less.

For footnotes, see page 17.

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 10/1968	(7)	12 years from issue date	June 1-Dec. 1	$45	$34	[illegible]
Foreign series:[e]							
Government-Dollar denominated:							
Bills 10/1/80	Various dates		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	444		444
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	Various dates		5/1/81	May 1, 1981	230		230
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
10.10% Treasury certificates of indebtedness	9/11/80	(8)	12/11/80	Dec. 11, 1980	26		26
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		500
8.00% Treasury notes	5/27/77	(8)	do	do	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do	do	200		200
6.90% Treasury notes	7/14/77	(11)	do	do	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	do	do	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do	500		50[illegible]
7.90% Treasury notes	3/22/78	(15)	2/15/85	do	500		5[illegible]
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		40[illegible]
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					18,812	90	18,721
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, SEPTEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Unmarketable--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	$96	$5,423
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:							
12.00% 1980 certificates	9/30/80	On demand	10/1/80	Oct. 1, 1980	114		114
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:							
11-1/8% 1981 certificates	Various dates: From 9/2/80	On demand	6/30/81	June 30-Dec. 31	12,574		12,574
10-1/8% 1981 certificates	From 8/1/80	....do	....do	....do	745		745
9-5/8% 1981 certificates	From 7/1/80	....do	....do	....do	613	447	166
9-3/4% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	12,341		12,341
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	11,044		11,044
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	12,364		12,364
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					70,843	447	70,395
Comptroller of the Currency, Assessments Fund:							
Bills 1/15/81	Various dates		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	8	4
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					66	8	58
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 notes	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 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	(*)		(*)
Bills 9/10/81	....do		9/10/81	Sept. 10, 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 12/4/80	....do		12/4/80	Dec. 4, 1980	(*)		(*)
Bills 1/2/81	....do		1/2/81	Jan. 2, 1981	1		1
11-1/8% 1982 notes	9/24/80		8/31/82	Feb. 28-Aug. 31	(*)		(*)
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, SEPTEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 10/9/80	Various dates	.....	10/9/80	Oct. 9, 1980	$118	.....	$118
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	80	.....	80
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	.....	.....	.....	.....	629	.....	629
Employees Life Insurance Fund:							
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	....do	.....	5/15/95	May 15-Nov. 15	107	.....	107
9% 1994 bonds	....do	.....	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	.....	.....	.....	.....	3,163	2	3,161
Exchange Stabilization Fund:	Various dates:						
9.90% 1980 certificates	From 9/1/80	On demand	10/1/80	Oct. 1, 1980	3,812	268	3,544
Federal Deposit Insurance Corporation:							
12.00% 1980 certificates	9/30/80	....do	....do	....do	271	.....	271
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	.....	.....	.....	.....	9,387	8	9,379
Federal Disability Insurance Trust Fund:	Various dates:						
11-1/8% 1981 certificates	From 9/3/80	On demand	6/30/81	June 30-Dec. 31	1,952	77	1,876
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	131	1,048
8-1/4% 1985 & 1993 bonds	6/30/78	....do	6/30/85 & 93	....do	450	.....	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	.....	.....	.....	.....	7,674	297	7,377

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Government account series--Continued							
Federal Financing Bank:							
Bills 10/14/80	Various dates	.....	10/14/80	Oct. 14, 1980	$78	(*)	$78
Federal Hospital Insurance Trust Fund:							
11-1/8% 1981 certificates	Various dates: From 9/3/80	On demand	6/30/81	June 30-Dec. 31	2,658	$1,383	1,275
9-3/4% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	2,672	.....	2,672
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	2,329	.....	2,329
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	1,381	.....	1,381
7-5/8% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	3,245	110	3,136
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	.....	.....	.....	.....	16,098	1,492	14,606
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:							
11-1/8% 1981 certificates	Various dates: From 9/2/80	On demand	6/30/81	June 30-Dec. 31	8,852	387	8,465
10-1/8% 1981 certificates	From 8/1/80	....do	....do	....do	11,385	10,978	407
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	2,933	84	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:	.....	.....	.....	.....	32,015	11,449	20,565
Federal Savings and Loan Insurance Corporation:							
12.00% 1980 certificates	9/30/80	On demand	10/1/80	Oct. 1, 1980	174	.....	174
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	.....	.....	.....	.....	4,275	515	3,760
Federal Ship Financing Escrow Fund:							
Bills 10/2/80	Various dates	.....	10/2/80	Oct. 2, 1980	35	16	19
Bills 10/4/80	....do	.....	10/4/80	Oct. 4, 1980	31	11	20
Bills 10/14/80	....do	.....	10/14/80	Oct. 14, 1980	8	8	(*)
Bills 10/16/80	....do	.....	10/16/80	Oct. 16, 1980	38	(*)	38
Bills 10/23/80	....do	.....	10/23/80	Oct. 23, 1980	12	2	10
Bills 11/6/80	....do	.....	11/6/80	Nov. 6, 1980	3	.....	3
Bills 11/13/80	....do	.....	11/13/80	Nov. 13, 1980	42	8	34
Bills 11/20/80	....do	.....	11/20/80	Nov. 20, 1980	2	.....	2
Bills 11/28/80	....do	.....	11/28/80	Nov. 28, 1980	7	(*)	7
Bills 12/4/80	....do	.....	12/4/80	Dec. 4, 1980	16	2	15
Bills 12/18/80	....do	.....	12/18/80	Dec. 18, 1980	24	.....	24
Bills 12/26/80	....do	.....	12/26/80	Dec. 26, 1980			

*$500 thousand or less.

[a]Footnotes, see page 17.

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 1/2/81	Various dates	.....	1/2/81	Jan. 2, 1981	$22	$2	$20
Bills 1/8/81	....do	.....	1/8/81	Jan. 8, 1981	2	.....	2
Bills 1/22/81	....do	.....	1/22/81	Jan. 22, 1981	8	.....	8
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	15	.....	15
Bills 3/5/81	....do	.....	3/5/81	Mar. 5, 1981	(*)	.....	(*)
Bills 3/26/81	....do	.....	3/26/81	Mar. 26, 1981	2	.....	2
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	(*)	.....	(*)
Bills 6/18/81	....do	.....	6/18/81	June 18, 1981	22	.....	22
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	3	.....	3
13-7/8% 1982 notes	....do	.....	2/28/82	Feb. 28-Aug. 31	58	.....	58
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	361	49	313
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 12/4/80	Various dates	.....	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	11	1	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	.....	.....	.....	.....	164	33	131
Federal Supplementary Medical Insurance Trust Fund:							
11-1/8% 1981 certificates	Various dates: From 9/2/80	On demand	6/30/81	June 30-Dec. 31	966	767	199
9-3/4% 1982 & 1995 bonds	6/30/80	....do	6/30/82 & 95	....do	115	.....	115
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	.....	[illegible]
7-3/8% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	166	.....	[illegible]
7-1/8% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	700	3	697
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	5,328	770	4,558
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/23/80	Various dates	.....	10/23/80	Oct. 23, 1980	(*)	.....	(*)
Bills 11/28/80	....do	.....	11/28/80	Nov. 28, 1980	(*)	.....	(*)
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	(*)	.....	(*)
Foreign Service Retirement Fund:							
11-1/8% 1981 certificates	Various dates: From 9/2/80	On demand	6/30/81	June 30-Dec. 31	152	.....	152
10-1/8% 1981 certificates	From 8/1/80	....do	....do	....do	4	.....	4
9-3/4% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	145	3	142
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	125	.....	125
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	.....	17
4% 1982 & 1983 bonds	4/30/69	....do	6/30/82 & 83	....do	6	.....	6
Total Foreign Service Retirement Fund	.....	.....	.....	.....	663	3	660
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	10	149
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% 1982 to 1990 bonds	6/30/75	....do	6/30/82 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	10	[illegible]

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
nmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 10/1/80	Various dates ..	.....	10/1/80	Oct. 1, 1980	$1	.....	$1
Bills 10/6/80	....do	.....	10/6/80	Oct. 6, 1980	6	.....	6
Bills 10/8/80	....do	.....	10/8/80	Oct. 8, 1980	11	.....	11
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
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	13	.....	13
Bills 5/27/81	....do	.....	5/27/81	May 27, 1981	11	.....	11
Bills 6/23/81	....do	.....	6/23/81	June 23, 1981	69	.....	69
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
Bills 9/16/81	....do	.....	9/16/81	Sept. 16, 1981	4	.....	4
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 ..	21	.....	21
10-1/8% 1981 notes	....do	.....	9/30/81	Mar. 31-Sept. 30.	16	.....	16
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	7	.....	7
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
8-3/8% 1981 notes	....do	.....	8/15/81	....do	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	13	.....	13
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
6-3/4% 1981 notes	9/24/80	.....	9/30/81	Mar. 31-Sept. 30.	(*)	.....	(*)
5-7/8% 1980 notes	Various dates ..	.....	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.	.....	.....	.....	.....	1,348	98	1,249
Government National Mortgage Association, MBS Investment Account:							
Bills 10/2/80	Various dates ..	.....	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 1/15/81	....do	.....	1/15/81	Jan. 15, 1981	5	.....	5
Bills 2/4/81	....do	.....	2/4/81	Feb. 4, 1981	4	.....	4
Bills 3/12/81	....do	.....	3/12/81	Mar. 12, 1981	8	.....	8
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	13	.....	13
Bills 8/15/81	....do	.....	8/15/81	Aug. 15, 1981	1	.....	1
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	2	.....	2
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
6-3/8% 1984 bonds	10/29/76	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	176	6	170
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates ..	.....	3/26/81	Mar. 26, 1981	1	.....	1

*$500 thousand or less.

For footnotes, see page 17.

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Harry S. Truman Memorial Scholarship Fund:							
Bills 10/2/80	Various dates	.....	10/2/80	Oct. 2, 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
Highway Trust Fund:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80.	On demand.	6/30/81	June 30-Dec. 31.	11,960	$1,219	10,741
9-1/2% 1981 certificates	From 8/12/80.	....do	....do	....do	995	877	118
Total Highway Trust Fund	.....	.....	.....	.....	12,955	2,095	10,860
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 10/2/80	Various dates	.....	10/2/80	Oct. 2, 1980	12	1	11
Bills 4/23/81	....do	.....	4/23/81	Apr. 23, 1981	5	5	(*)
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	(*)	(*)	(*)
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	17	6	11
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 10/2/80	Various dates	.....	10/2/80	Oct. 2, 1980	88	24	64
Bills 10/9/80	....do	.....	10/9/80	Oct. 9, 1980	3	.....	3
Bills 10/14/80	....do	.....	10/14/80	Oct. 14, 1980	1	.....	1
Bills 10/16/80	....do	.....	10/16/80	Oct. 16, 1980	(*)	.....	(*)
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	3	.....	3
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	21	.....	21
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	.....	.....	.....	.....	211	24	187
Individual Indian Money:							
Bills 10/2/80	Various dates	.....	10/2/80	Oct. 2, 1980	31	10	21
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	14	10	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	.....	.....	.....	.....	47	20	27
Japan-U. S. Friendship Trust Fund:							
Bills 2/12/81	Various dates	.....	2/12/81	Feb. 12, 1981	(*)	.....	(*)
Bills 2/26/81	....do	.....	2/26/81	Feb. 26, 1981	(*)	.....	(*)
Bills 3/26/81	....do	.....	3/26/81	Mar. 26, 1981	2	.....	2
9-1/4% 1989 notes	6/5/80	.....	5/15/89	May 15-Nov. 15.	1	.....	1
8-1/4% 1988 notes	Various dates	.....	5/15/88	....do	11	6	5
8-1/4% 1982 notes	6/30/80	.....	6/30/82	June 30-Dec. 31.	2	.....	2
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	May 15-Nov. 15.	5	.....	5
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15.	4	.....	4
Total Japan-U. S. Friendship Trust Fund	.....	.....	.....	.....	25	6	19
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	....do	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.	46	.....	46
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	.....	.....	.....	.....	52	.....	52
Library of Congress Copyright Fees:							
Bills 10/2/80	Various dates	.....	10/2/80	Oct. 2, 1980	15	.....	15
Bills 11/6/80	....do	.....	11/6/80	Nov. 6, 1980	1	.....	1
Bills 12/4/80	....do	.....	12/4/80	Dec. 4, 1980	17	.....	17
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	4	.....	4
10-1/8% 1981 notes	....do	.....	9/30/81	Mar. 31-Sept. 30	1	.....	1
9-5/8% 1981 notes	9/4/80	.....	8/31/81	Feb. 28-Aug. 31.	5	.....	5
6-3/4% 1981 notes	7/17/80	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	42	.....	42

*$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							
nmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	$1	.....	$1
Low-Rent Public Housing, HUD:							
Bills 10/2/80	Various dates	.....	10/2/80	Oct. 2, 1980	23	.....	23
Bills 10/9/80	....do	.....	10/9/80	Oct. 9, 1980	12	.....	12
Bills 10/16/80	....do	.....	10/16/80	Oct. 16, 1980	5	.....	5
Total Low-Rent Public Housing, HUD	.....	.....	.....	.....	40	.....	40
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:							
12.00% 1980 certificates	9/30/80	On demand.	10/1/80	Oct. 1, 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
6-3/4% 1981 notes	....do	.....	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	.....	.....	.....	.....	138	.....	138
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	90	135
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,021	90	7,930
Northern Mariana Islands:							
11-1/8% 1981 certificates	9/9/80	On demand.	6/30/81	June 30-Dec. 31	1	.....	1
10-1/8% 1981 certificates	8/11/80	....do	....do	....do	(*)	.....	(*)
9-3/4% 1981 certificates	6/30/80	....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	(*)	.....	(*)
9-5/8% 1981 notes	....do	.....	8/31/81	Feb. 28-Aug. 31.	1	.....	1
9-1/8% 1981 notes	....do	.....	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	.....	.....	.....	.....	2	.....	2
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.

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
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 10/9/80	do		10/9/80	Oct. 9, 1980	336		336
Bills 2/12/81	do		2/12/81	Feb. 12, 1981	673		673
Bills 2/19/81	do		2/19/81	Feb. 19, 1981	565		565
Total Outer Continental Shelf Lands, Department of Interior					1,573		1,573
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	45	1	44
Bills 3/19/81	do		3/19/81	Mar. 19, 1981	(*)		(*)
Bills 3/26/81	do		3/26/81	Mar. 26, 1981	2		2
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
12-1/8% 1984 notes	9/30/80		9/30/84	do	1		1
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					500	1	498
Pension Benefit Guaranty Corporation:							
Bills 10/30/80	Various dates		10/30/80	Oct. 30, 1980	18	1	17
10-3/4% 1990 notes	8/15/80		8/15/90	Feb. 15-Aug. 15	25		25
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	30		30
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					200	31	169
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Postal Service Fund:							
12.00% 1980 certificates	9/30/80	On demand	10/1/80	Oct. 1, 1980	1,121		1,121
Bills 1/29/81	Various dates		1/29/81	Jan. 29, 1981	450	400	50
11-7/8% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30	100		100
12-1/8% 1981 notes	9/2/80		11/30/81	May 31-Nov. 30	950	700	250
8-7/8% 1982 notes	9/18/80		7/31/82	Jan. 31-July 31	1,000		1,000
Total Postal Service Fund					3,621	1,100	2,521
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 9/10/81	Various dates		9/10/81	Sept. 10, 1981	(*)		(*)
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
10-1/4% 1981 certificates	Various dates: 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	11	2	9
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties					157	2	155

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:							
11-5/8% 1980 certificates	Various dates: From 9/2/80	On demand.	10/1/80	Oct. 1, 1980	$2,548	$433	$2,116
Bills 8/13/81	Various dates		8/13/81	Aug. 13, 1981	100		100
Bills 9/10/81	....do		9/10/81	Sept. 10, 1981	150		150
15% 1982 notes	8/29/80		3/31/82	Mar. 31-Sept. 30	100		100
Total Railroad Retirement Account					2,898	433	2,466
Railroad Retirement Supplemental Account:							
11-5/8% 1980 certificates	Various dates: From 9/2/80	On demand.	10/1/80	Oct. 1, 1980	35	8	27
Bills 2/2/81	Various dates		2/2/81	Feb. 2, 1981	9		9
Bills 9/10/81	....do		9/10/81	Sept. 10, 1981	1		1
Total Railroad Retirement Supplemental Account					45	8	37
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% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30	2		2
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15.	15		15
7-1/4% 1984 notes	8/15/80		2/15/84	....do	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					111		111
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	15	134
Bills 3/26/81	....do		3/26/81	Mar. 26, 1981	4		4
10.12% certificates of indebtedness	Various dates: From 9/1/80	On demand.	10/1/80	Oct. 1, 1980	2		2
10.375% certificates of indebtedness	9/1/80	....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	160	44
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	91	842
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	278	1,361
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	1,111	16
8-7/8% 1981 certificates	From 8/6/80	....do	....do	....do	2,945	2,795	151
Total Unemployment Trust Fund					16,587	4,725	11,862
United States Army General Gift Fund:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	(*)		(*)
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	(*)		(*)

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7/8% 1981 notes	2/20/80		3/31/81	Mar. 31-Sept. 30	(*)		(*)
6-3/4% 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 10/9/80	Various dates		10/9/80	Oct. 9, 1980	$1		$1
Bills 12/11/80	....do		12/11/80	Dec. 11, 1980	(*)		(*)
Bills 3/26/81	....do		3/26/81	Mar. 26, 1981	(*)		(*)
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
9-5/8% 1981 notes	9/11/80		3/31/81	Mar. 31-Sept. 30	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:							
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	(*)		(*)
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					1		1
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	$3	64
Total Veterans' Reopened Insurance Fund					458	3	455
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					665	(*)	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					214,231	24,383	189,848
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1979	After 1 mo.	1 year from issue date	Semiannually	7	7	1
2% Treasury bonds	From 10/1968	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series					28	28	1

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
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.....	$350	.....	$350
Treasury notes (Various interest rates)	....do.....	After 1 yr...	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates ...	16,282	.....	16,282
Treasury bonds (Various interest rates)	....do.....	....do.....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.....	6,999	.....	6,999
Total State and local government series	.....	.....	.....	.....	23,632	.....	23,632
United States individual retirement bonds:[30] [e]							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75.....	([31])	Indeterminate	.....	13	$4	9
6.00%	1/1/76.....	....do.....	....do.....	.....	18	4	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	.....	.....	.....	.....	1	(*)	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	55	12	43
United States retirement plan bonds:[30] [e]							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66 ...	([32])	Indeterminate	.....	24	14	9
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	5	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	.....	.....	.....	.....	242	69	173
United States savings bonds:[33] [e]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 4.012%[34]	5 to 12-41.....	After 2 mos[35]	After 10 years[36].....	.....	1,994	1,867	128
E-1942 4.084%[34]	1 to 12-42	....do.....	....do.....	.....	8,813	8,202	610
E-1943 4.166%[34]	1 to 12-43	....do.....	....do.....	.....	14,165	13,181	984
E-1944 4.250%[34]	1 to 12-44	....do.....	....do.....	.....	16,574	15,355	1,220
E-1945 4.331%[34]	1 to 12-45	....do.....	....do.....	.....	13,114	12,034	1,080
E-1946 4.428%[34]	1 to 12-46	....do.....	....do.....	.....	6,045	5,431	614
E-1947 4.506%[34]	1 to 12-47	....do.....	....do.....	.....	5,820	5,126	694
E-1948 4.588%[34]	1 to 12-48	....do.....	....do.....	.....	6,069	5,274	795
E-1949 4.653%[34]	1 to 12-49	....do.....	....do.....	.....	6,045	5,192	853
E-1950 4.240%[34]	1 to 12-50	....do.....	....do.....	.....	5,319	4,527	792
E-1951 4.344%[34]	1 to 12-51	....do.....	....do.....	.....	4,601	3,912	690
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	....do.....	....do.....	.....	1,584	1,341	243
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	....do.....	After 9 yrs. 8 mos[36] .	.....	3,253	2,742	511
E-1953 4.556%[34]	1 to 12-53	....do.....	....do.....	.....	5,573	4,640	934
E-1954 4.658%[34]	1 to 12-54	....do.....	....do.....	.....	5,717	4,710	1,007
E-1955 4.768%[34]	1 to 12-55	....do.....	....do.....	.....	5,983	4,893	1,090
E-1956 4.911%[34]	1 to 12-56	....do.....	....do.....	.....	5,801	4,716	1,085
E-1957 4.990% (Jan. 1957)	1-57.....	....do.....	....do.....	.....	489	391	98
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	....do.....	After 8 yrs. 11 mos[36]	.....	5,003	4,041	962
E-1958 5.197%[34]	1 to 12-58	....do.....	....do.....	.....	5,413	4,297	1,116
E-1959 5.280% (Jan. to May 1959)	1 to 5-59	....do.....	....do.....	.....	2,186	1,724	462
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	....do.....	After 7 yrs. 9 mos[36] .	.....	2,913	2,296	617
E-1960 5.359%[34]	1 to 12-60	....do.....	....do.....	.....	5,167	3,997	1,170
E-1961 5.460%[34]	1 to 12-61	....do.....	....do.....	.....	5,308	4,021	1,287
E-1962 5.112%[34]	1 to 12-62	....do.....	....do.....	.....	5,178	3,870	1,307
E-1963 5.128%[34]	1 to 12-63	....do.....	....do.....	.....	5,893	4,272	1,622
E-1964 5.261%[34]	1 to 12-64	....do.....	....do.....	.....	5,733	4,196	1,537
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	....do.....	....do.....	.....	5,077	3,730	1,347
E-1965 5.490% (Dec. 1965)	12-65.....	....do.....	After 7 years[36]	.....	534	385	150
E-1966 5.536%[34]	1 to 12-66	....do.....	....do.....	.....	6,123	4,416	1,707
E-1967 5.666%[34]	1 to 12-67	....do.....	....do.....	.....	6,077	4,391	1,686
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	....do.....	....do.....	.....	2,480	1,770	710
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68	....do.....	....do.....	.....	3,315	2,414	902
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	....do.....	....do.....	.....	2,350	1,664	685
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	....do.....	After 5 yrs. 10 mos[36]	.....	3,150	2,252	898
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	....do.....	....do.....	.....	2,399	1,652	748
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	....do.....	....do.....	.....	3,457	2,399	1,058
E-1971 6.156%[34]	1 to 12-71	....do.....	....do.....	.....	6,873	4,551	2,322
E-1972 6.219%[34]	1 to 12-72	....do.....	....do.....	.....	7,687	4,881	2,806
E-1973 6.278%[34] (Jan. to Nov. 1973)	1 to 11-73	....do.....	....do.....	.....	6,978	4,374	2,604
E-1973 6.320% (Dec. 1973)	12-73.....	....do.....	After 5 years[36]	.....	633	398	236
E-1974 6.302%	1 to 12-74	....do.....	....do.....	.....	7,757	4,668	3,089
E-1975 6.082%	1 to 12-75	....do.....	....do.....	.....	7,930	4,488	3,442
E-1976 6.183%	1 to 12-76	....do.....	....do.....	.....	8,232	4,507	3,724
E-1977 6.283%	1 to 12-77	....do.....	....do.....	.....	8,531	4,453	4,078
E-1978 6.382%	1 to 12-78	....do.....	....do.....	.....	8,270	4,143	4,128
E-1979 6.450% (Jan. to May 1979)	1 to 5-79	....do.....	....do.....	.....	3,152	1,410	1,742
E-1979 6.500% (June to Dec. 1979)	6 to 12-79	....do.....	....do.....	.....	3,599	1,654	1,945
E-1980 6.500%	1 to 9-80	....do.....	....do.....	.....	1,007	390	617
Total Series E	.....	.....	.....	.....	265,367	201,237	64,130
	First day of each month:						
EE-1980 6.500%	1 to 9-80	After 6 mos[38]	After 11 years	.....	1,278	30	1,247
EE-Unclassified	.....	.....	.....	.....	512	[37] 723	-210
Total Series EE	.....	.....	.....	.....	1,790	753	1,037

*$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							
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	95
H-1955 4.320%[34]	1 to 12-55	do.	do.	do.	1,173	1,037	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	91
H-1958 4.789%[34]	1 to 12-58	do.	do.	do.	890	760	130
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	297	59
H-1959 4.864%[34] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	293	69
H-1960 4.642%[34]	1 to 12-60	do.	do.	do.	1,007	787	220
H-1961 4.737%[34]	1 to 12-61	do.	do.	do.	1,042	784	257
H-1962 4.846%[34]	1 to 12-62	do.	do.	do.	857	627	230
H-1963 4.957%[34]	1 to 12-63	do.	do.	do.	773	548	225
H-1964 5.077%[34]	1 to 12-64	do.	do.	do.	672	458	214
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	357	183
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	405	230
H-1967 5.562%[34]	1 to 12-67	do.	do.	do.	526	321	205
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	133	99
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	94
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	205	309
H-1972 6.002%[34]	1 to 12-72	do.	do.	do.	650	239	411
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	190	382
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	195	432
H-1975 6.249%	1 to 12-75	do.	do.	do.	639	183	456
H-1976 6.304%	1 to 12-76	do.	do.	do.	643	166	477
H-1977 6.359%	1 to 12-77	do.	do.	do.	613	135	478
H-1978 6.419%	1 to 12-78	do.	do.	do.	579	99	480
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	28	232
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	19	278
Total Series H					18,554	11,461	7,093
	First day of each month:						
HH-1980 6.500%	1 to 9-80	After 6 mos[38]	After 10 yrs.	Semiannually	441	3	439
HH-Unclassified					94	[40]65	29
Total Series HH					535	68	468
Total United States savings bonds					286,246	213,518	72,727
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]		150	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	187	64
1969 5.831%	1 to 12-69	do.	do.		492	359	132
1970 5.882%	1 to 6-70	do.	do.		144	102	42
Unclassified						[37]	
Total United States savings notes					1,171	867	304
Total nonmarketable					550,898	239,002	311,896
Total interest-bearing debt					1,156,816	250,414	906,402

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43]1
2-1/2% Postal Savings bonds	[43](*)
First Liberty bonds, at various interest rates	[43](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	12
Treasury bonds, Investment series	1
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	355
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	3
Federal Financing bank bills	[43](*)
Treasury savings certificates	[43](*)
Treasury tax and savings notes	(*)
United States savings bonds	12
Armed Forces leave bonds	3
Total matured debt	393
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [h]	254
United States savings stamps	46
Excess profits tax refunds bonds[44] [c]	1
United States notes[45]	[43]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46]	[43]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	906
Total non-interest-bearing debt	1,299
Total public debt outstanding	907,701

*$500 thousand or less.

For footnotes, see page 17.

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

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

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

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

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

[5] Arranged according to earliest call dates.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[28] Redeemable prior to maturity.

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

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

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

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

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

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

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

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

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

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

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

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

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

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

[43] Not subject to statutory debt limitation.

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

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

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

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

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

GENERAL:

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

AUTHORIZING ACTS

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

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

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

TAX STATUS

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

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

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[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, SEPTEMBER 30, 1980

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$5
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	439
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					494
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					494

*$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 872-143