

A Guide to Securities Issued by the United States Government, 1861 – 1975

Part II: An Alphabetical Listing of Securities

Volume 1:

Adjusted Service Bonds to

**Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @
7.25% [January 15, 1975]**

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Washington, DC

Adjusted Service Bond

Description:

Issued to veterans to refund Adjusted Service Certificates. Also see Treasury Bond [Adjusted Service Certificate Refunding].

Authorizing Act (s):

Adjusted Compensation Payment Act, 27 January 1936

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 3.00%

Maturity: 9 years [15 June 1945]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered: \$50

Issues:

15 June 1936

Source(s):

Annual Report of the Secretary of the Treasury, 1936: 21.

Adjusted Service Certificates

Description:

Certificates issued to veterans of World War I as a life insurance benefit.

Authorizing Act (s):

Adjusted Compensation Act, 19 May 1924

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.00% compounded

Maturity: 20 years

Redeemable: on maturity or death of veteran

Callable: n/a

Sold at: 125% of par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered:

Issues:

various dates

Source(s):

H.R. 7959, World War Adjusted Compensation Act, 19 May 1924

Adjusted Service Series

**See Treasury Notes: Adjusted Service Series; Adjusted Service Certificates;
Adjusted Service Bonds; Certificates of Indebtedness: Adjusted Service Series**

Alien Property Custodian

See Certificates of Indebtedness: Alien Property Custodian

Armed Forces Leave Bond

Description:

Created by the Armed Forces Leave Act of August 9, 1946, these bonds were issued to members of the military in compensation for accumulated leave when they left active service. The bonds paid 2.5% and were payable 5 years from issue but could be used to pay United States Government Life Insurance or National Service Life Insurance. They were subject to immediate payment upon the death of the bond holder. The act was amended on July 26, 1947 to make the bonds redeemable in cash on demand of the holder. The bonds were issued quarterly in the series year: January 1, April 1, July 1, October 1.

Authorizing Act (s):

Armed Forces Leave Act of August 9, 1946

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 2.50%

Maturity: 5 years after issue

Redeemable: on maturity or death of veteran, later on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered:

Issues:

Series 1943

Series 1944

Series 1945

Series 1946

Source(s):

Annual Report of the Secretary of the Treasury, 1947: 344-45.

Armed Services Housing Mortgage Insurance
See Treasury Notes: Armed Services Housing Mortgage Insurance

Bonneville Power Administration, Advance @ 8.95%

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937, as amended

Liability:

Contingent Debt

Issued for:

Bonneville Power Administration

Instrument Type:

Advance

Conditions:

Interest: 8.95%

Maturity: 34 years [30 September 2013]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 September 1979

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 436.

Bonneville Power Administration, Advance @ 9.45%

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937, as amended

Liability:

Contingent Debt

Issued for:

Bonneville Power Administration

Instrument Type:

Advance

Conditions:

Interest: 9.45%

Maturity: 35 years [30 June 2014]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1979

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 436.

Bonneville Power Administration, Advance @ 9.90%

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937, as amended

Liability:

Contingent Debt

Issued for:

Bonneville Power Administration

Instrument Type:

Advance

Conditions:

Interest: 9.90%

Maturity: 35 years [30 September 2014]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 September 1979

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 436.

Bonneville Power Administration, Advance @ 10.50%

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937, as amended

Liability:

Contingent Debt

Issued for:

Bonneville Power Administration

Instrument Type:

Advance

Conditions:

Interest: 10.50%

Maturity: 2 years [30 September 1981]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 September 1979

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 436.

Bonneville Power Administration, Advance @ 13%

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937, as amended

Liability:

Contingent Debt

Issued for:

Bonneville Power Administration

Instrument Type:

Advance

Conditions:

Interest: 13%

Maturity: 35 years [30 September 2015]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 September 1980

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 458.

Canal Zone Retirement and Disability Fund
See Treasury Notes: Canal Zone Retirement and Disability Fund

Carter Bonds

See Treasury Notes: Foreign Public Series, Foreign Currency Denominated

Certificates of Deposit @ 0%, Series 1872

Description:

These certificates were issued to banks to ease bank clearing-house exchanges.

Authorizing Act (s):

June 8, 1872

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Deposit

Conditions:

Interest: 0%

Maturity: 1 year

Redeemable: 1 year after issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered: \$5,000, \$10,000

Issues:

1873

1874

1883

Source(s):

Bayley, 97, 172.

Hessler, 323.

Annual Report of the Secretary of the Treasury, 1883: 30.

Annual Report of the Secretary of the Treasury, 1897: 85-87 (chart).

Certificates of Deposit @ 0%, Series 1875

Description:

These certificates were issued to banks to ease the flow of cash transfers. Also referred to as Currency Certificates. These were certificates issued to National Banks in exchange for deposits of United States Notes. In 1885, the Treasurer complained: "They are furnished at a heavy expense by the Government without any corresponding benefit, and have been used to get rid of the expense of forwarding mutilated currency to the Treasury, thus throwing upon the Government the cost of transportation of the notes deposited, as well as of the notes required to redeem the certificates, and also the certificates.

Authorizing Act (s):

June 8, 1872

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Deposit

Conditions:

Interest: 0%

Maturity: 1 year

Redeemable: 1 year after issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered: \$5,000, \$10,000

Issues:

Issued annually from 1875 to 1900

Source(s):

Bayley, 97, 172.

Hessler, 323.

DeKnight, 211.

Annual Report of the Secretary of the Treasury, 1898: 701.
Annual Report of the Secretary of the Treasury, 1884: 493.
Annual Report of the Secretary of the Treasury, 1897: 85-87 (chart).
Annual Report of the Secretary of the Treasury, 1902: 209 (chart).

Certificates of Indebtedness of 1862

Description:

Certificates printed under the 1862 acts were done by American Bank Note and the BEP. Those printed under the 1863 act were done by the BEP.

Authorizing Act (s):

1 March 1862
17 March 1862
3 March 1863

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.00%
Maturity: 1 year
Redeemable: 1 year after issue
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered: \$1,000, \$5,000

Issues:

1862
1863
1864
1865
1866
1871

Source(s):

DeKnight, 86-87.

Hessler, 236-237.

Annual Report of the Secretary of the Treasury, 1865: 43, 95..

Annual Report of the Secretary of the Treasury, 1871: 6.

Certificates of Indebtedness of 1870

Description:

Issued to compensate the states of Maine and Massachusetts for railway construction and expenses from the War of 1812.

Authorizing Act (s):

8 July 1870

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 5 years

Redeemable: 5 years [1 September 1875]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$50, \$100, \$500, \$1,000

Non-Negotiable: n/a

Issues:

1871

Source(s):

DeKnight, 102-03.

Hessler, 296-97.

Annual Report of the Secretary of the Treasury, 1871: 6.

Certificates of Indebtedness of 1898

Description:

These certificates were issued as an emergency measure during the Panic of 1907. National Banks used the certificates as collateral to increase their circulation. The Treasury allowed banks to retain 75% of the Government's proceeds from the sale as deposits in a Government account. The total sold was \$15,436,500. Registered bonds were printed by the GPO.

Authorizing Act (s):

13 June 1898

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3%

Maturity: 1 year

Redeemable: on maturity [November 20, 1908]

Callable: n/a

Sold at: par

Circulation Privilege

Denominations:

Negotiable:

Coupon: \$50

Non-Negotiable: \$50

Issues:

1908 [November 20, 1907]

Source(s):

Annual Report of the Secretary of the Treasury, 1908: 15, 21-22, 27, 106, 497.

Annual Report of the Secretary of the Treasury, 1909: 487.

BEP Orders for Miscellaneous Work, vol. 38: 17.

Certificates of Indebtedness: [June 29, 1917]

Description:

Issued in anticipation of the taxes to the twelve Federal Reserve banks.

Authorizing Act (s):

3 March 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 3 months [29 June 1917]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

31 March 1917

Source(s):

Gilbert, 148.

Annual Report of the Secretary of the Treasury, 1917: 14-15.

Certificates of Indebtedness: [June 30, 1917]

Description:

Issued in anticipation of the First Liberty Loan.

Authorizing Act (s):

24 April 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.00%

Maturity: 2 months [30 June 1917]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

25 April 1917

Source(s):

Gilbert, 146-62.

Annual Report of the Secretary of the Treasury, 1917: 15.

Certificates of Indebtedness: [July 17, 1917]

Description:

Issued in anticipation of the First Liberty Loan.

Authorizing Act (s):

24 April 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.00%

Maturity: 2 months [17 July 1917]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

10 May 1917

Source(s):

Gilbert, 146-62.

Annual Report of the Secretary of the Treasury, 1917: 15.

Certificates of Indebtedness: [July 30, 1917]

Description:

Issued in anticipation of the First Liberty Loan.

Authorizing Act (s):

24 April 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 2 months [30 July 1917]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

25 May 1917

8 June 1917

Source(s):

Gilbert, 146-62.

Annual Report of the Secretary of the Treasury, 1917: 15.

Certificates of Indebtedness: [November 15, 1917]

Description:

Issued in anticipation of the Second Liberty Loan.

Authorizing Act (s):

24 April 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.50%

Maturity: 3 months [15 November 1917]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

9 August 1917

Source(s):

Gilbert, 146-62.

Annual Report of the Secretary of the Treasury, 1917: 15.

Certificates of Indebtedness: [November 22, 1917]

Description:

Issued in anticipation of the Second Liberty Loan.

Authorizing Act (s):

24 April 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 1 month [22 November 1917]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

18 October 1917

Source(s):

Gilbert, 146-62.

Annual Report of the Secretary of the Treasury, 1917: 15.

Certificates of Indebtedness: [November 30, 1917]

Description:

Issued in anticipation of the Second Liberty Loan.

Authorizing Act (s):

24 April 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.50%

Maturity: 3 months [30 November 1917]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

28 August 1917

Source(s):

Gilbert, 146-62.

Annual Report of the Secretary of the Treasury, 1917: 15.

Certificates of Indebtedness: [December 15, 1917 @ 3.50%]

Description:

Issued in anticipation of the Second Liberty Loan.

Authorizing Act (s):

24 April 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.50%

Maturity: 3 months [15 December 1917]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

17 September 1917

Source(s):

Gilbert, 146-62.

Annual Report of the Secretary of the Treasury, 1917: 15.

Certificates of Indebtedness: [December 15, 1917 @ 4%]

Description:

Issued in anticipation of the Second Liberty Loan.

Authorizing Act (s):

24 September 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 2-3 months [15 December 1917]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

26 September 1917

24 October 1917

Source(s):

Gilbert, 146-62.

Annual Report of the Secretary of the Treasury, 1917: 15.

Certificates of Indebtedness: [April 22, 1918]

Description:

Issued in anticipation of the Third Liberty Loan.

Authorizing Act (s):

24 September 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 3 months [22 April 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

22 January 1918

Source(s):

Gilbert, 153-55.

Annual Report of the Secretary of the Treasury, 1922: 476.

Certificates of Indebtedness: [May 9, 1918]

Description:

Issued in anticipation of the Third Liberty Loan.

Authorizing Act (s):

24 September 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 3 months [9 May 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

8 February 1918

Source(s):

Gilbert, 153-55.

Annual Report of the Secretary of the Treasury, 1922: 476.

Certificates of Indebtedness: [May 28, 1918]

Description:

Issued in anticipation of the third Liberty Loan. The lowest denomination became \$500 with this issue (Gilbert 154).

Authorizing Act (s):

24 September 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 3 months [28 May 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$500, \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

27 February 1918

Source(s):

Gilbert, 153-55.

Annual Report of the Secretary of the Treasury, 1922: 476.

Certificates of Indebtedness: [June 18, 1918]

Description:

Issued in anticipation of the third Liberty Loan.

Authorizing Act (s):

24 September 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 3 months [18 June 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$500, \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

20 March 1918

Source(s):

Gilbert, 153-55.

Annual Report of the Secretary of the Treasury, 1922: 476.

Certificates of Indebtedness: [June 25, 1918]

Description:

Certificates issued in anticipation of the income and profits taxes of 1918.

Authorizing Act (s):

24 September 1917

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 40-210 days [25 June 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$500, \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

30 November 1917

2 January 1918

15 February 1918

15 March 1918

15 April 1918

15 May 1918

Source(s):

Gilbert, 152-53.

Annual Report of the Secretary of the Treasury, 1922: 477.

Certificates of Indebtedness: [July 9, 1918]

Description:

Issued in anticipation of the third Liberty Loan.

Authorizing Act (s):

24 September 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 3 months [9 July 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$500, \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

10 April 1918

Source(s):

Gilbert, 153-55.

Annual Report of the Secretary of the Treasury, 1922: 476.

Certificates of Indebtedness: [July 18, 1918]

Description:

Issued in anticipation of the third Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 3 months [18 July 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$500, \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

22 April 1918

Source(s):

Gilbert, 153-55.

Annual Report of the Secretary of the Treasury, 1922: 476.

Certificates of Indebtedness: Adjusted Service Series @ 4%

Description:

Used to refinance the adjusted service certificate fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: normally 1 year

Redeemable: n/a

Payable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series A-1926 [1 January 1925]
Series A-1927 [1 January 1926]
Series A-1928 [1 January 1927]
Series 1932 [5 March 1931, 4 May 1931;
payable 1 January 1932]
Series 1933 [1 January 1933]
Series 1935 [1 January 1934]
Series 1936 [1 January 1935]
Series 1937 [1 January 1936]
Series 1938 [1 January 1937]
Series 1939 [1 January 1938]
Series 1940 [1 January 1939]
Series 1941 [1 January 1940]
Series 1942 [1 January 1941]

Series 1944 [1 January 1943]
Series 1945 [1 January 1944]
Series 1946 [1 January 1945]
Series 1947 [1 January 1946]
Series 1948 [1 January 1947]
Series 1949 [1 January 1948]
Series 1950 [1 January 1949]
Series 1951 [1 January 1950]
Series 1952 [1 January 1951]
Series 1953 [1 January 1952]
Series 1954 [1 January 1953]
Series 1955 [1 January 1954]
Series 1956 [1 January 1955]
Series 1957 [1 January 1956]

Source(s):

Annual Report of the Secretary of the Treasury

Certificates of Indebtedness: Adjusted Service Series @ 4.5%

Description:

Used to refinance the adjusted service certificate fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.25%

Maturity: normally 1 year

Redeemable: n/a

Payable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1943 [1 January 1942]

Source(s):

Annual Report of the Secretary of the Treasury, 1942: 500.

Certificates of Indebtedness: Airport and Airway Trust Fund @ 6.50%, Series 1976

Description:

The Airport and Airway Trust Fund was established to finance the development of aviation, especially airports and navigational facilities. The trust fund receives revenue from aviation excise taxes, user fees, and special issues of Treasury securities. Post-1975 issues fall within the Government Account Series.

Authorizing Act (s):

Airport and Airway Revenue Act of 1970 (May 21, 1970)

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.50%

Maturity: 1 year [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [10 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 4.

Certificates of Indebtedness: Airport and Airway Trust Fund @ 6.50%, Series 1977 [June 30, 1977]

Description:

The Airport and Airway Trust Fund was established to finance the development of aviation, especially airports and navigational facilities. The trust fund receives revenue from aviation excise taxes, user fees, and special issues of Treasury securities. Post-1975 issues fall within the Government Account Series.

Authorizing Act (s):

Airport and Airway Revenue Act of 1970 (May 21, 1970)

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.50%

Maturity: 1 year [30 June 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1977 [30 June 1976]

Source(s):

Monthly Statement of the Public Debt, June 30, 1976: 5.

Certificates of Indebtedness: Airport and Airway Trust Fund @ 6.50%, Series 1977 [September 30, 1977]

Description:

The Airport and Airway Trust Fund was established to finance the development of aviation, especially airports and navigational facilities. The trust fund receives revenue from aviation excise taxes, user fees, and special issues of Treasury securities. Post-1975 issues fall within the Government Account Series.

Authorizing Act (s):

Airport and Airway Revenue Act of 1970 (May 21, 1970)

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.50%

Maturity: 1 year 3 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1977 [30 June 1976]

Source(s):

Monthly Statement of the Public Debt, July 31, 1976: 5.

Certificates of Indebtedness: Airport and Airway Trust Fund @ 6.625%, Series 1976

Description:

The Airport and Airway Trust Fund was established to finance the development of aviation, especially airports and navigational facilities. The trust fund receives revenue from aviation excise taxes, user fees, and special issues of Treasury securities. Post-1975 issues fall within the Government Account Series.

Authorizing Act (s):

Airport and Airway Revenue Act of 1970 (May 21, 1970)

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.625%

Maturity: 1 year [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 92.

Certificates of Indebtedness: Airport and Airway Trust Fund @ 6.625%, Series 1976

Description:

The Airport and Airway Trust Fund was established to finance the development of aviation, especially airports and navigational facilities. The trust fund receives revenue from aviation excise taxes, user fees, and special issues of Treasury securities. Post-1975 issues fall within the Government Account Series.

Authorizing Act (s):

Airport and Airway Revenue Act of 1970 (May 21, 1970)

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.625%

Maturity: 1 year [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 92.

Certificates of Indebtedness: Airport and Airway Trust Fund @ 6.75%, Series 1975

Description:

The Airport and Airway Trust Fund was established to finance the development of aviation, especially airports and navigational facilities. The trust fund receives revenue from aviation excise taxes, user fees, and special issues of Treasury securities. Post-1975 issues fall within the Government Account Series.

Authorizing Act (s):

Airport and Airway Revenue Act of 1970 (May 21, 1970)

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.75%

Maturity: 3 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [9 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 4.

Certificates of Indebtedness: Airport and Airway Trust Fund @ 6.75%, Series 1976

Description:

The Airport and Airway Trust Fund was established to finance the development of aviation, especially airports and navigational facilities. The trust fund receives revenue from aviation excise taxes, user fees, and special issues of Treasury securities. Post-1975 issues fall within the Government Account Series.

Authorizing Act (s):

Airport and Airway Revenue Act of 1970 (May 21, 1970)

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.75%

Maturity: 9 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [9 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 4.

Certificates of Indebtedness: Airport and Airway Trust Fund @ 6.875%, Series 1975

Description:

The Airport and Airway Trust Fund was established to finance the development of aviation, especially airports and navigational facilities. The trust fund receives revenue from aviation excise taxes, user fees, and special issues of Treasury securities. Post-1975 issues fall within the Government Account Series.

Authorizing Act (s):

Airport and Airway Revenue Act of 1970 (May 21, 1970)

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.875%

Maturity: 3 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [11 March 1975]

Source(s):

Monthly Statement of the Public Debt, March 31, 1975: 4.

Certificates of Indebtedness: Airport and Airway Trust Fund @ 7.00%, Series 1975

Description:

The Airport and Airway Trust Fund was established to finance the development of aviation, especially airports and navigational facilities. The trust fund receives revenue from aviation excise taxes, user fees, and special issues of Treasury securities.

Authorizing Act (s):

Airport and Airway Revenue Act of 1970 (May 21, 1970)

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.00%
Maturity: 1 year [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 96.

Certificates of Indebtedness: Airport and Airway Trust Fund @ 7.125%, Series 1975

Description:

The Airport and Airway Trust Fund was established to finance the development of aviation, especially airports and navigational facilities. The trust fund receives revenue from aviation excise taxes, user fees, and special issues of Treasury securities.

Authorizing Act (s):

Airport and Airway Revenue Act of 1970 (May 21, 1970)

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [10 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Airport and Airway Trust Fund @ 7.25%, Series 1975

Description:

The Airport and Airway Trust Fund was established to finance the development of aviation, especially airports and navigational facilities. The trust fund receives revenue from aviation excise taxes, user fees, and special issues of Treasury securities.

Authorizing Act (s):

Airport and Airway Revenue Act of 1970 (May 21, 1970)

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 9 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [11 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 4.

Certificates of Indebtedness: Alien Property Custodian

Description:

Authorizing Act (s):

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 1 year

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 January 1921

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 588.

Certificates of Indebtedness: Bonneville Power Administration @ 5.79%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.79%
Maturity: 5 months [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [28 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 5.85%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.85%

Maturity: 5 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [27 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 5.86%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.86%

Maturity: 5 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [24 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 5.875%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.875%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [10 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 5.89%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.89%

Maturity: 5 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [31 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 5.90%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.90%

Maturity: 5 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [30 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 6.07%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.07%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [23 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 6.19%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.19%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [22 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 6.27%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.27%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [21 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 6.42%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.42%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [17 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 6.44%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.44%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [20 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 6.54%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.54%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [16 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 6.55%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.55%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [14 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 6.56%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.56%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [15 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 6.57%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.57%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [10 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 6.64%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.64%
Maturity: 6 months [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [9 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 6.71%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.71%
Maturity: 6 months [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [6 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 6.92%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.92%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [3 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Bonneville Power Administration @ 7.00%, Series 1975 MK

Description:

The Bonneville Power Administration is a federal agency that generates and markets electricity in the Pacific Northwest. The Bonneville Power Administration Fund was created in 1974 to replace annual Congressional appropriations as the administration's main source of operating funds and authorized the Bonneville Power Administration to issue securities to the Treasury to help finance the fund.

Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.00%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 MK [2 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Civil Service Retirement Fund @ 2.5%

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.5%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1958 [30 June 1957]

Series 1959 [30 June 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 423.

Certificates of Indebtedness: Civil Service Retirement Fund @ 2.625%

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.625%

Maturity: 1 year [30 June 1960]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1960 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 463.

Certificates of Indebtedness: Civil Service Retirement Fund @ 2.875%

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.875%

Maturity: 1 year [30 June 1962]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1962 [30 June 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 527.

Certificates of Indebtedness: Civil Service Retirement Fund @ 3.00%

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.00%
Maturity: 1 year
Redeemable: n/a
Callable: n/a
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:
Registered

Issues:

Series 1927 [2 August 1926]
Series 1928 [6 July 1927]
Series 1954 [30 June 1953]
Series 1955 [30 June 1954]
Series 1956 [30 June 1955]
Series 1957 [30 June 1956]

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 588.
Annual Report of the Secretary of the Treasury, 1953: 400.
Annual Report of the Secretary of the Treasury, 1954: 486.
Annual Report of the Secretary of the Treasury, 1955: 421.

Certificates of Indebtedness: Civil Service Retirement Fund @ 3.75%

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 1 year [30 June 1963]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1963 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 638.

Certificates of Indebtedness: Civil Service Retirement Fund @ 3.875%

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.875%

Maturity: 1 year [30 June 1964]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1964 [30 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 520.

Certificates of Indebtedness: Civil Service Retirement Fund @ 4%

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:
Registered

Issues:

Series 1927 [2 August 1926]

Series 1928 [6 July 1927]

Series 1954 [30 June 1953]

Series 1955 [30 June 1954]

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 588.

Annual Report of the Secretary of the Treasury, 1953: 400.

Annual Report of the Secretary of the Treasury, 1954: 486.

Certificates of Indebtedness: Civil Service Retirement Fund @ 4.125%, Series 1965

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.125%

Maturity: 1 year [30 June 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1965 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 484.

Certificates of Indebtedness: Civil Service Retirement Fund @ 4.125%, Series 1966

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.125%

Maturity: 1 year [30 June 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1966 [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 580.

Certificates of Indebtedness: Civil Service Retirement Fund @ 4.875%, Series 1967

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.875%

Maturity: 1 year [30 June 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1967 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 672.

Certificates of Indebtedness: Civil Service Retirement Fund @ 6.875%, Series 1975

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.875%

Maturity: 3 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1975 [3 March 1975]

Source(s):

Monthly Statement of the Public Debt, March 31, 1975: 4.

Certificates of Indebtedness: Civil Service Retirement Fund @ 7.125%, Series 1975

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1975 [2 January 1974]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Civil Service Retirement Fund @ 7.125%, Series 1976

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 3 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1976 [1 April 1976]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 5.

Certificates of Indebtedness: Civil Service Retirement Fund @ 7.125%, Series 1977

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 8 months [30 June 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1977 [1 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 5.

Certificates of Indebtedness: Civil Service Retirement Fund @ 7.25%, Series 1975

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 3 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1975 [1 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 4.

Certificates of Indebtedness: Civil Service Retirement Fund @ 7.25%, Series 1976

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1976 [2 January 1976]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 5.

Certificates of Indebtedness: Civil Service Retirement Fund @ 7.25%, Series 1977

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 1 year 2 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1977 [1 August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 5.

Certificates of Indebtedness: Civil Service Retirement Fund @ 7.375%, Series 1975

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 7 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1975 [2 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 4.

Certificates of Indebtedness: Civil Service Retirement Fund @ 7.375%, Series 1976

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 1 year [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1976 [1 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 4.

Certificates of Indebtedness: Civil Service Retirement Fund @ 7.375%, Series 1977

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 1 year 3 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1977 [1 July 1976]

Source(s):

Monthly Statement of the Public Debt, July 31, 1976: 5.

Certificates of Indebtedness: Civil Service Retirement Fund @ 7.50%, Series 1976

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.50%

Maturity: 11 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1976 [1 August 1975]

Source(s):

Monthly Statement of the Public Debt, August 31, 1975: 4.

Certificates of Indebtedness: Civil Service Retirement Fund @ 7.625%, Series 1975

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.625%
Maturity: 8 months [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1975 [1 November 1974]

Source(s):

Monthly Statement of the Public Debt, November 30, 1974: 4.

Certificates of Indebtedness: Civil Service Retirement Fund @ 7.625%, Series 1976

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.625%

Maturity: 10 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1976 [1 September 1975]

Source(s):

Monthly Statement of the Public Debt, September 30, 1975: 4.

Certificates of Indebtedness: Civil Service Retirement Fund @ 7.75%, Series 1975

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.75%

Maturity: 9 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1975 [1 October 1974]

Source(s):

Monthly Statement of the Public Debt, October 31, 1974: 4.

Certificates of Indebtedness: Civil Service Retirement Fund @ 7.875%, Series 1975

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.875%

Maturity: 1 year [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1975 [1 July 1974]

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 4.

Certificates of Indebtedness: Civil Service Retirement Fund @ 7.875%, Series 1976

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.875%

Maturity: 9 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1976 [1 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 4.

Certificates of Indebtedness: Civil Service Retirement Fund @ 8.00%, Series 1975

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.00%

Maturity: 11 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1975 [1 August 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 4.

Certificates of Indebtedness: Civil Service Retirement Fund @ 8.125%, Series 1975

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.125%

Maturity: 10 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable

Issues:

Series 1975 [3 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 4.

Certificates of Indebtedness: Cooperative Management Housing Insurance Fund @ 6.39%, Series 1974

Description:

The Cooperative Management Housing Insurance Fund is a revolving fund used to finance the Cooperative Management Housing Insurance Program. The program was established by Section 213 of the National Housing Act of 1950. Funding for the program originally came from the General Insurance Fund until the National Housing Act was amended in 1965, allowing for the creation of a separate Cooperative Management Housing Insurance Fund. Further amendments were made in 1966 and 1968. Securities to benefit the fund were first issued in 1973.

Authorizing Act (s):

National Housing Act, amended

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.39%

Maturity: 1 month [1 November 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 October 1974]

Source(s):

Monthly Statement of the Public Debt, October 31, 1974: 4.

Certificates of Indebtedness: Cooperative Management Housing Insurance Fund @ 6.69%, Series 1973

Description:

The Cooperative Management Housing Insurance Fund is a revolving fund used to finance the Cooperative Management Housing Insurance Program. The program was established by Section 213 of the National Housing Act of 1950. Funding for the program originally came from the General Insurance Fund until the National Housing Act was amended in 1965, allowing for the creation of a separate Cooperative Management Housing Insurance Fund. Further amendments were made in 1966 and 1968. Securities to benefit the fund were first issued in 1973.

Authorizing Act (s):

National Housing Act, amended

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.69%

Maturity: 1 month [1 July 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1973 [1 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 97.

Certificates of Indebtedness: Cooperative Management Housing Insurance Fund @ 7.11%, Series 1975

Description:

The Cooperative Management Housing Insurance Fund is a revolving fund used to finance the Cooperative Management Housing Insurance Program. The program was established by Section 213 of the National Housing Act of 1950. Funding for the program originally came from the General Insurance Fund until the National Housing Act was amended in 1965, allowing for the creation of a separate Cooperative Management Housing Insurance Fund. Further amendments were made in 1966 and 1968. Securities to benefit the fund were first issued in 1973.

Authorizing Act (s):

National Housing Act, amended

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.11%

Maturity: 1 month [1 February 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 5.

Certificates of Indebtedness: Cooperative Management Housing Insurance Fund @ 7.33%, Series 1975

Description:

The Cooperative Management Housing Insurance Fund is a revolving fund used to finance the Cooperative Management Housing Insurance Program. The program was established by Section 213 of the National Housing Act of 1950. Funding for the program originally came from the General Insurance Fund until the National Housing Act was amended in 1965, allowing for the creation of a separate Cooperative Management Housing Insurance Fund. Further amendments were made in 1966 and 1968. Securities to benefit the fund were first issued in 1973.

Authorizing Act (s):

National Housing Act, amended

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.33%

Maturity: 1 month [1 January 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 4.

Certificates of Indebtedness: Cooperative Management Housing Insurance Fund @ 7.89%, Series 1974

Description:

The Cooperative Management Housing Insurance Fund is a revolving fund used to finance the Cooperative Management Housing Insurance Program. The program was established by Section 213 of the National Housing Act of 1950. Funding for the program originally came from the General Insurance Fund until the National Housing Act was amended in 1965, allowing for the creation of a separate Cooperative Management Housing Insurance Fund. Further amendments were made in 1966 and 1968. Securities to benefit the fund were first issued in 1973.

Authorizing Act (s):

National Housing Act, amended

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.89%

Maturity: 1 month [1 December 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 November 1974]

Source(s):

Monthly Statement of the Public Debt, November 30, 1974: 4.

Certificates of Indebtedness: Cooperative Management Housing Insurance Fund @ 9.17%, Series 1974

Description:

The Cooperative Management Housing Insurance Fund is a revolving fund used to finance the Cooperative Management Housing Insurance Program. The program was established by Section 213 of the National Housing Act of 1950. Funding for the program originally came from the General Insurance Fund until the National Housing Act was amended in 1965, allowing for the creation of a separate Cooperative Management Housing Insurance Fund. Further amendments were made in 1966 and 1968. Securities to benefit the fund were first issued in 1973.

Authorizing Act (s):

National Housing Act, amended

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.17%

Maturity: 1 month [1 October 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 4.

Certificates of Indebtedness: Employees' Health Benefits Fund @ 3.76%

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, July 1, 1960

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.76%

Maturity: 24 days [1 July 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1972 [7 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 96.

Certificates of Indebtedness: Employees' Health Benefits Fund @ 4.34%

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, July 1, 1960

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.34%

Maturity: 27 days [1 July 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1971 [4 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 95.

Certificates of Indebtedness: Employees' Health Benefits Fund @ 5.21%, Series 1975

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, July 1, 1960

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.21%

Maturity: 1 month [1 July 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 4.

Certificates of Indebtedness: Employees' Health Benefits Fund @ 5.46%, Series 1975

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, July 1, 1960

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.46%

Maturity: 1 month [1 April 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 March 1975]

Source(s):

Monthly Statement of the Public Debt, March 31, 1975: 4.

Certificates of Indebtedness: Employees' Health Benefits Fund @ 5.56%, Series 1975

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, July 1, 1960

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.56%

Maturity: 1 month [1 May 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 5.

Certificates of Indebtedness: Employees' Health Benefits Fund @ 5.61%, Series 1975

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, July 1, 1960

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.61%

Maturity: 1 month [1 March 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 February 1975]

Source(s):

Monthly Statement of the Public Debt, February 28, 1975: 4.

Certificates of Indebtedness: Employees' Health Benefits Fund @ 5.72%, Series 1975

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, July 1, 1960

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.72%
Maturity: 1 month [1 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 May 1975]

Source(s):

Monthly Statement of the Public Debt, May 31, 1975: 4.

Certificates of Indebtedness: Employees' Health Benefits Fund @ 6.39%, Series 1974

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, July 1, 1960

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.39%

Maturity: 1 month [1 November 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 October 1974]

Source(s):

Monthly Statement of the Public Debt, October 31, 1974: 4.

Certificates of Indebtedness: Employees' Health Benefits Fund @ 6.69%

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, July 1, 1960

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.69%

Maturity: 16 days [1 July 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1973 [14 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 96.

Certificates of Indebtedness: Employees' Health Benefits Fund @ 7.11%, Series 1975

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, July 1, 1960

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.11%

Maturity: 1 month [1 February 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Employees' Health Benefits Fund @ 7.33%, Series 1975

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, July 1, 1960

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.33%

Maturity: 1 month [1 January 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 4.

Certificates of Indebtedness: Employees' Health Benefits Fund @ 7.84%, Series 1974

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, July 1, 1960

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.84%

Maturity: 1 month [1 August 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 July 1974]

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 4.

Certificates of Indebtedness: Employees' Health Benefits Fund @ 7.89%, Series 1974

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, July 1, 1960

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.89%

Maturity: 1 month [1 December 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 November 1974]

Source(s):

Monthly Statement of the Public Debt, November 30, 1974: 4.

Certificates of Indebtedness: Employees' Health Benefits Fund @ 7.98%, Series 1974

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, July 1, 1960

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.98%

Maturity: 24 days [1 July 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [7 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 97.

Certificates of Indebtedness: Employees' Health Benefits Fund @ 9.17%, Series 1974

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, July 1, 1960

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.17%

Maturity: 1 month [1 October 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 4.

Certificates of Indebtedness: Employees' Life Insurance Fund @ 3.76%

Description:

The Federal Employees' Life Insurance (FEGLI) Program was created on August 17, 1954. It provides group term life insurance and is operated by a private firm under government contract. The cost of the insurance is shared between the insuree and the government with the insuree paying two-thirds and the government paying one-third of the total cost. Underlying the financing of the program is a fund called the Employee's Life Insurance Fund established on August 11, 1955.

Authorizing Act (s):

24 September 1917, amended; August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.76%

Maturity: 16 days [1 July 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1972 [5 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 97.

Certificates of Indebtedness: Employees' Life Insurance Fund @ 4.34%

Description:

The Federal Employees' Life Insurance (FEGLI) Program was created on August 17, 1954. It provides group term life insurance and is operated by a private firm under government contract. The cost of the insurance is shared between the insuree and the government with the insuree paying two-thirds and the government paying one-third of the total cost. Underlying the financing of the program is a fund called the Employee's Life Insurance Fund established on August 11, 1955.

Authorizing Act (s):

24 September 1917, amended; August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.34%

Maturity: 20 days [1 July 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1971 [11 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 95.

Certificates of Indebtedness: Employees' Life Insurance Fund @ 5.21%, Series 1975

Description:

The Federal Employees' Life Insurance (FEGLI) Program was created on August 17, 1954. It provides group term life insurance and is operated by a private firm under government contract. The cost of the insurance is shared between the insuree and the government with the insuree paying two-thirds and the government paying one-third of the total cost. Underlying the financing of the program is a fund called the Employee's Life Insurance Fund established on August 11, 1955.

Authorizing Act (s):

24 September 1917, amended; August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.21%
Maturity: 1 month [1 July 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 5.

Certificates of Indebtedness: Employees' Life Insurance Fund @ 5.46%, Series 1975

Description:

The Federal Employees' Life Insurance (FEGLI) Program was created on August 17, 1954. It provides group term life insurance and is operated by a private firm under government contract. The cost of the insurance is shared between the insuree and the government with the insuree paying two-thirds and the government paying one-third of the total cost. Underlying the financing of the program is a fund called the Employee's Life Insurance Fund established on August 11, 1955.

Authorizing Act (s):

24 September 1917, amended; August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.46%

Maturity: 1 month [1 April 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 March 1975]

Source(s):

Monthly Statement of the Public Debt, March 31, 1975: 4.

Certificates of Indebtedness: Employees' Life Insurance Fund @ 5.56%, Series 1975

Description:

The Federal Employees' Life Insurance (FEGLI) Program was created on August 17, 1954. It provides group term life insurance and is operated by a private firm under government contract. The cost of the insurance is shared between the insuree and the government with the insuree paying two-thirds and the government paying one-third of the total cost. Underlying the financing of the program is a fund called the Employee's Life Insurance Fund established on August 11, 1955.

Authorizing Act (s):

24 September 1917, amended; August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.56%
Maturity: 1 month [1 May 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 5.

Certificates of Indebtedness: Employees' Life Insurance Fund @ 5.61%, Series 1975

Description:

The Federal Employees' Life Insurance (FEGLI) Program was created on August 17, 1954. It provides group term life insurance and is operated by a private firm under government contract. The cost of the insurance is shared between the insuree and the government with the insuree paying two-thirds and the government paying one-third of the total cost. Underlying the financing of the program is a fund called the Employee's Life Insurance Fund established on August 11, 1955.

Authorizing Act (s):

24 September 1917, amended; August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.61%
Maturity: 1 month [1 March 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 February 1975]

Source(s):

Monthly Statement of the Public Debt, February 28, 1975: 4.

Certificates of Indebtedness: Employees' Life Insurance Fund @ 5.72%, Series 1975

Description:

The Federal Employees' Life Insurance (FEGLI) Program was created on August 17, 1954. It provides group term life insurance and is operated by a private firm under government contract. The cost of the insurance is shared between the insuree and the government with the insuree paying two-thirds and the government paying one-third of the total cost. Underlying the financing of the program is a fund called the Employee's Life Insurance Fund established on August 11, 1955.

Authorizing Act (s):

24 September 1917, amended; August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.72%
Maturity: 1 month [1 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 May 1975]

Source(s):

Monthly Statement of the Public Debt, May 31, 1975: 4.

Certificates of Indebtedness: Employees' Life Insurance Fund @ 6.10%

Description:

The Federal Employees' Life Insurance (FEGLI) Program was created on August 17, 1954. It provides group term life insurance and is operated by a private firm under government contract. The cost of the insurance is shared between the insuree and the government with the insuree paying two-thirds and the government paying one-third of the total cost. Underlying the financing of the program is a fund called the Employee's Life Insurance Fund established on August 11, 1955.

Authorizing Act (s):

24 September 1917, amended; August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.10%

Maturity: 1 day [1 July 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1969 [30 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 97.

Certificates of Indebtedness: Employees' Life Insurance Fund @ 6.39%, Series 1974

Description:

The Federal Employees' Life Insurance (FEGLI) Program was created on August 17, 1954. It provides group term life insurance and is operated by a private firm under government contract. The cost of the insurance is shared between the insuree and the government with the insuree paying two-thirds and the government paying one-third of the total cost. Underlying the financing of the program is a fund called the Employee's Life Insurance Fund established on August 11, 1955.

Authorizing Act (s):

24 September 1917, amended; August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.39%

Maturity: 1 month [1 November 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 October 1974]

Source(s):

Monthly Statement of the Public Debt, October 31, 1974: 4.

Certificates of Indebtedness: Employees' Life Insurance Fund @ 6.69%

Description:

The Federal Employees' Life Insurance (FEGLI) Program was created on August 17, 1954. It provides group term life insurance and is operated by a private firm under government contract. The cost of the insurance is shared between the insuree and the government with the insuree paying two-thirds and the government paying one-third of the total cost. Underlying the financing of the program is a fund called the Employee's Life Insurance Fund established on August 11, 1955.

Authorizing Act (s):

24 September 1917, amended; August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.69%

Maturity: 24 days [1 July 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1973 [8 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 96.

Certificates of Indebtedness: Employees' Life Insurance Fund @ 7.13%

Description:

The Federal Employees' Life Insurance (FEGLI) Program was created on August 17, 1954. It provides group term life insurance and is operated by a private firm under government contract. The cost of the insurance is shared between the insuree and the government with the insuree paying two-thirds and the government paying one-third of the total cost. Underlying the financing of the program is a fund called the Employee's Life Insurance Fund established on August 11, 1955.

Authorizing Act (s):

24 September 1917, amended; August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.13%

Maturity: 1 day [1 July 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1970 [30 June 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 95.

Certificates of Indebtedness: Employees' Life Insurance Fund @ 7.11%, Series 1975

Description:

The Federal Employees' Life Insurance (FEGLI) Program was created on August 17, 1954. It provides group term life insurance and is operated by a private firm under government contract. The cost of the insurance is shared between the insuree and the government with the insuree paying two-thirds and the government paying one-third of the total cost. Underlying the financing of the program is a fund called the Employee's Life Insurance Fund established on August 11, 1955.

Authorizing Act (s):

24 September 1917, amended; August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.11%

Maturity: 1 month [1 February 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Employees' Life Insurance Fund @ 7.33%, Series 1975

Description:

The Federal Employees' Life Insurance (FEGLI) Program was created on August 17, 1954. It provides group term life insurance and is operated by a private firm under government contract. The cost of the insurance is shared between the insuree and the government with the insuree paying two-thirds and the government paying one-third of the total cost. Underlying the financing of the program is a fund called the Employee's Life Insurance Fund established on August 11, 1955.

Authorizing Act (s):

24 September 1917, amended; August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.33%

Maturity: 1 month [1 January 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 4.

Certificates of Indebtedness: Employees' Life Insurance Fund @ 7.89%, Series 1974

Description:

The Federal Employees' Life Insurance (FEGLI) Program was created on August 17, 1954. It provides group term life insurance and is operated by a private firm under government contract. The cost of the insurance is shared between the insuree and the government with the insuree paying two-thirds and the government paying one-third of the total cost. Underlying the financing of the program is a fund called the Employee's Life Insurance Fund established on August 11, 1955.

Authorizing Act (s):

24 September 1917, amended; August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.89%

Maturity: 1 month [1 December 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 November 1974]

Source(s):

Monthly Statement of the Public Debt, November 30, 1974: 4.

Certificates of Indebtedness: Employees' Life Insurance Fund @ 7.98%, Series 1974

Description:

The Federal Employees' Life Insurance (FEGLI) Program was created on August 17, 1954. It provides group term life insurance and is operated by a private firm under government contract. The cost of the insurance is shared between the insuree and the government with the insuree paying two-thirds and the government paying one-third of the total cost. Underlying the financing of the program is a fund called the Employee's Life Insurance Fund established on August 11, 1955.

Authorizing Act (s):

24 September 1917, amended; August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.98%

Maturity: 22 days [1 July 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [9 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 97.

Certificates of Indebtedness: Employees' Life Insurance Fund @ 9.17%, Series 1974

Description:

The Federal Employees' Life Insurance (FEGLI) Program was created on August 17, 1954. It provides group term life insurance and is operated by a private firm under government contract. The cost of the insurance is shared between the insuree and the government with the insuree paying two-thirds and the government paying one-third of the total cost. Underlying the financing of the program is a fund called the Employee's Life Insurance Fund established on August 11, 1955.

Authorizing Act (s):

24 September 1917, amended; August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.17%

Maturity: 1 month [1 October 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 4.

Certificates of Indebtedness: Exchange Stabilization Fund @ 2.65%

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.65%

Maturity: 1 month [1 July 1963]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1963 [1 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 521.

Certificates of Indebtedness: Exchange Stabilization Fund @ 3.25%, Series 1964

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 1 month [1 July 1964]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1964 [1 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 486.

Certificates of Indebtedness: Exchange Stabilization Fund @ 3.25%, Series 1967

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 1 month [1 July 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1967 [1 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 534.

Certificates of Indebtedness: Exchange Stabilization Fund @ 3.525%

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.525%
Maturity: 3 months [1 July 1964]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1964 [1 April 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 486.

Certificates of Indebtedness: Exchange Stabilization Fund @ 3.55%

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%

Maturity: 1 month [1 July 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1972 [1 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 97.

Certificates of Indebtedness: Exchange Stabilization Fund @ 3.65%

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.65%

Maturity: 1 month [1 July 1965]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1965 [1 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 582.

Certificates of Indebtedness: Exchange Stabilization Fund @ 3.73%

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.73%

Maturity: 1 month [1 July 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1967 [1 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 534.

Certificates of Indebtedness: Exchange Stabilization Fund @ 3.921%

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.921%
Maturity: 3 months [1 July 1965]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1965 [1 April 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 582.

Certificates of Indebtedness: Exchange Stabilization Fund @ 3.95%

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 4 days [1 July 1967]

Redeemable: on 1 day's notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1967 [27 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 534.

Certificates of Indebtedness: Exchange Stabilization Fund @ 4.1%

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.1%
Maturity: 1 month [1 July 1971]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1971 [1 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 95.

Certificates of Indebtedness: Exchange Stabilization Fund @ 4.15%

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.15%

Maturity: 3 months [1 July 1967]

Redeemable: on 1 day's notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1967 [1 April 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 534.

Certificates of Indebtedness: Exchange Stabilization Fund @ 4.40%

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.40%

Maturity: 1 month [1 July 1966]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1966 [1 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 673.

Certificates of Indebtedness: Exchange Stabilization Fund @ 4.55%, Series 1976

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.55%

Maturity: 1 month [1 March 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [1 February 1976]

Source(s):

Monthly Statement of the Public Debt, February 29, 1976: 5.

Certificates of Indebtedness: Exchange Stabilization Fund @ 4.555%

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.555%

Maturity: 3 months [1 July 1966]

Redeemable: 1 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1966 [1 April 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 673.

Certificates of Indebtedness: Exchange Stabilization Fund @ 4.65%, Series 1976

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.65%
Maturity: 1 month
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [1 March 1976]

Series 1976 [1 May 1976]

Source(s):

Monthly Statement of the Public Debt, March 31, 1976: 5.

Monthly Statement of the Public Debt, May 31, 1976: 5.

Certificates of Indebtedness: Exchange Stabilization Fund @ 4.70%, Series 1976

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.70%

Maturity: 1 month [1 May 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [1 April 1976]

Source(s):

Monthly Statement of the Public Debt, April 30, 1976: 5.

Certificates of Indebtedness: Exchange Stabilization Fund @ 4.83%

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.83%

Maturity: 7 days [1 July 1966]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1966 [24 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 673.

Certificates of Indebtedness: Exchange Stabilization Fund @ 4.85%, Series 1976

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.85%

Maturity: 1 month [1 October 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [1 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 5.

Certificates of Indebtedness: Exchange Stabilization Fund @ 4.95%, Series 1975

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.95%

Maturity: 1 month [1 July 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 5.

Certificates of Indebtedness: Exchange Stabilization Fund @ 4.95%, Series 1976

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.95%
Maturity: 1 month
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [1 January 1976]

Series 1976 [1 August 1976]

Source(s):

Monthly Statement of the Public Debt, January 31, 1976: 5.

Monthly Statement of the Public Debt, August 31, 1976: 5.

Certificates of Indebtedness: Exchange Stabilization Fund @ 4.99%

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.99%

Maturity: 1 month [1 September 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1967 [29 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 534.

Certificates of Indebtedness: Exchange Stabilization Fund @ 5.15%, Series 1976

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.15%

Maturity: 1 month [1 August 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [1 July 1976]

Source(s):

Monthly Statement of the Public Debt, July 31, 1976: 5.

Certificates of Indebtedness: Exchange Stabilization Fund @ 5.20%, Series 1975

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.20%

Maturity: 1 month [1 April 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 March 1975]

Source(s):

Monthly Statement of the Public Debt, March 31, 1975: 4.

Certificates of Indebtedness: Exchange Stabilization Fund @ 5.30%, Series 1976

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.30%

Maturity: 1 month [1 January 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [1 December 1975]

Source(s):

Monthly Statement of the Public Debt, December 31, 1975: 5.

Certificates of Indebtedness: Exchange Stabilization Fund @ 5.35%, Series 1975

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.35%
Maturity: 1 month
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 February 1975]

Series 1975 [1 April 1975]

Source(s):

Monthly Statement of the Public Debt, February 28, 1975: 4.

Monthly Statement of the Public Debt, April 30, 1975: 5.

Certificates of Indebtedness: Exchange Stabilization Fund @ 5.35%, Series 1976

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.35%

Maturity: 1 month [1 July 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [1 June 1976]

Source(s):

Monthly Statement of the Public Debt, June 30, 1976: 5.

Certificates of Indebtedness: Exchange Stabilization Fund @ 5.45%, Series 1968

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.45%

Maturity: 1 month [1 July 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1968 [1 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 97.

Certificates of Indebtedness: Exchange Stabilization Fund @ 5.45%, Series 1975

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.45%

Maturity: 1 month [1 December 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 November 1975]

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 5.

Certificates of Indebtedness: Exchange Stabilization Fund @ 5.50%, Series 1975

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.50%

Maturity: 3 months [1 August 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 May 1975]

Source(s):

Monthly Statement of the Public Debt, May 31, 1975: 4.

Certificates of Indebtedness: Exchange Stabilization Fund @ 5.75%, Series 1975

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 1 month [1 August 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 4.

Certificates of Indebtedness: Exchange Stabilization Fund @ 5.87%

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.87%

Maturity: 1 month [1 July 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1968 [1 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 97.

Certificates of Indebtedness: Exchange Stabilization Fund @ 6.10%, Series 1975

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.10%

Maturity: 1 month [1 September 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 August 1975]

Source(s):

Monthly Statement of the Public Debt, August 31, 1975: 4.

Certificates of Indebtedness: Exchange Stabilization Fund @ 6.15%, Series 1974

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.15%

Maturity: 1 month [1 November 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 October 1974]

Source(s):

Monthly Statement of the Public Debt, October 31, 1974: 4.

Certificates of Indebtedness: Exchange Stabilization Fund @ 6.15%, Series 1975

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.15%

Maturity: 1 month [1 October 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 September 1975]

Source(s):

Monthly Statement of the Public Debt, September 30, 1975: 5.

Certificates of Indebtedness: Exchange Stabilization Fund @ 6.30%, Series 1975

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.30%

Maturity: 1 month [1 November 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 5.

Certificates of Indebtedness: Exchange Stabilization Fund @ 6.45%

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.45%

Maturity: 1 month [1 July 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1973 [1 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 96.

Certificates of Indebtedness: Exchange Stabilization Fund @ 6.90%, Series 1975

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.90%

Maturity: 1 month [1 February 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 January 1974]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Exchange Stabilization Fund @ 7.10%, Series 1975

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.10%

Maturity: 1 month [1 January 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 4.

Certificates of Indebtedness: Exchange Stabilization Fund @ 7.65%, Series 1974

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.65%

Maturity: 1 month [1 December 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 November 1974]

Source(s):

Monthly Statement of the Public Debt, November 30, 1974: 4.

Certificates of Indebtedness: Exchange Stabilization Fund @ 7.75%, Series 1974

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.75%

Maturity: 1 month [1 July 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 97.

Certificates of Indebtedness: Exchange Stabilization Fund @ 7.80%, Series 1974

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.80%

Maturity: 1 month [1 August 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 July 1974]

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 4.

Certificates of Indebtedness: Exchange Stabilization Fund @ 8.95%, Series 1974

Description:

Issued to help finance the Exchange Stabilization Fund of the United States Treasury established by the Gold Reserve Act of 1934. The fund's purpose is to promote and stabilize the exchange value of the dollar overseas. It also provides short-term loans to foreign governments to counteract balance of payments problems.

Authorizing Act (s):

24 September 1917, amended; Gold Reserve Act of 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.95%

Maturity: 1 month [1 October 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 4.

Certificates of Indebtedness: Export-Import Bank @ 3.25%

Description:

Established in 1934 as part of the Reconstruction Finance Corporation, the Export-Import Bank aids United States exporters and importers by supplying credit to help meet foreign competition.

Authorizing Act (s):

Reorganization Plan No. 2 of 1954

Liability:

Public Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 1 month [1 July 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [1 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 534.

Certificates of Indebtedness: Export-Import Bank @ 4.96%, Series 1976

Description:

Established in 1934 as part of the Reconstruction Finance Corporation, the Export-Import Bank aids United States exporters and importers by supplying credit to help meet foreign competition.

Authorizing Act (s):

Reorganization Plan No. 2 of 1954

Liability:

Public Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.96%

Maturity: 3 months [1 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [1 March 1976]

Source(s):

Monthly Statement of the Public Debt, March 31, 1976: 5.

Certificates of Indebtedness: Export-Import Bank @ 5.14%, Series 1976

Description:

Established in 1934 as part of the Reconstruction Finance Corporation, the Export-Import Bank aids United States exporters and importers by supplying credit to help meet foreign competition.

Authorizing Act (s):

Reorganization Plan No. 2 of 1954

Liability:

Public Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.14%

Maturity: 3 months [1 September 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [1 June 1976]

Source(s):

Monthly Statement of the Public Debt, June 30, 1976: 5.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 3.76%

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.76%

Maturity: 1 month [1 July 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1971 [1 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 97.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 4.34%

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.34%

Maturity: 1 month [1 July 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1971 [1 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 95.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 5.20%, Series 1976

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.20%
Maturity: 3 days [2 August 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [30 July 1976]

Source(s):

Monthly Statement of the Public Debt, July 31, 1976: 5.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 5.21%, Series 1975

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.21%

Maturity: 1 month [1 July 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 5.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 5.21%, Series 1976

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.21%

Maturity: 1 day [1 September 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [31 August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 5.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 5.24%, Series 1976

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.24%
Maturity: 1 day [1 October 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [30 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 5.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 5.45%

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.45%

Maturity: 1 month [1 July 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1968 [1 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 97.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 5.46%, Series 1975

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.46%
Maturity: 1 month [1 April 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 March 1975]

Source(s):

Monthly Statement of the Public Debt, March 31, 1975: 4.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 5.53%, Series 1976

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.53%

Maturity: 4 days [1 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [28 May 1976]

Source(s):

Monthly Statement of the Public Debt, May 31, 1976: 5.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 5.56%, Series 1975

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.56%

Maturity: 1 month [1 May 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 5.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 5.61%, Series 1975

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.61%

Maturity: 1 month [1 March 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 February 1975]

Source(s):

Monthly Statement of the Public Debt, February 28, 1975: 4.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 5.72%, Series 1975

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.72%

Maturity: 1 month [1 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 May 1975]

Source(s):

Monthly Statement of the Public Debt, May 31, 1975: 5.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 5.90%

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.90%

Maturity: 1 month [1 July 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1969 [1 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 97.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 6.39%, Series 1974

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.39%

Maturity: 1 month [1 November 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 October 1974]

Source(s):

Monthly Statement of the Public Debt, October 31, 1974: 4.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 6.69%

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.69%

Maturity: 1 month [1 July 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1973 [1 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 96.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 7.11%, Series 1975

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.11%

Maturity: 1 month [1 February 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 7.13%

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.13%

Maturity: 1 month [1 July 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1970 [1 June 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 95.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 7.33%, Series 1975

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.33%

Maturity: 1 month [1 January 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 4.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 7.84%, Series 1974

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.84%

Maturity: 1 month [1 August 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 July 1974]

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 4.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 7.89%, Series 1974

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.89%

Maturity: 1 month [1 December 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 November 1974]

Source(s):

Monthly Statement of the Public Debt, November 30, 1974: 4.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 7.98%, Series 1974

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.98%

Maturity: 1 month [1 July 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 97.

Certificates of Indebtedness: Federal Deposit Insurance Corporation @ 9.17%, Series 1974

Description:

The Federal Deposit Insurance Corporation is a government corporation created on June 16, 1933 under a section of the Federal Reserve Act to insure deposits in banks in the event of bank failure. All banks that meet the standards for membership in the Federal Reserve System are automatically insured by the corporation. The FDIC also administers the Bank Insurance Fund for commercial banks and the Savings Association Insurance Fund for thrift institutions.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.17%

Maturity: 1 month [1 October 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [1 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 4.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 2.5%

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.5%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1958 [30 June 1957]

Series 1959 [30 June 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 424.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 2.625%

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.625%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1960 [30 June 1959]

Series 1961 [30 June 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 464.

Annual Report of the Secretary of the Treasury, 1960: 500.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 3.75%

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1962 [30 June 1961]

Series 1963 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 529.

Annual Report of the Secretary of the Treasury, 1962: 640.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 3.875%

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.875%

Maturity: 1 year [30 June 1964]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1964 [30 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 521.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 6.875%, Series 1975

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.875%

Maturity: 4 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [4 March 1975]

Source(s):

Monthly Statement of the Public Debt, March 31, 1975: 5.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 7.125%, Series 1975

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [3 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 4.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 7.125%, Series 1976

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 3 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [2 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1976: 6.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 7.125%, Series 1977

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 10 months [30 June 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [2 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 6.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 7.25%, Series 1975

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 3 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 5.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 7.25%, Series 1976

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 6 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [5 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1976: 6.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 7.25%, Series 1977

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 1 year 2 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [3 August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 6.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 7.375%, Series 1975

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 7 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [3 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 4.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 7.375%, Series 1976

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 1 year [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [2 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 5.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 7.375%, Series 1977

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 1 year 3 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [1 July 1976]

Source(s):

Monthly Statement of the Public Debt, July 31, 1976: 6.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 7.50%, Series 1976

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.50%

Maturity: 11 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [4 August 1975]

Source(s):

Monthly Statement of the Public Debt, August 31, 1975: 5.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 7.625%, Series 1975

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.625%

Maturity: 8 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [4 November 1974]

Source(s):

Monthly Statement of the Public Debt, November 30, 1974: 4.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 7.625%, Series 1976

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.625%

Maturity: 10 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [4 September 1975]

Source(s):

Monthly Statement of the Public Debt, September 30, 1975: 5.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 7.75%, Series 1975

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.75%

Maturity: 9 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [2 October 1974]

Source(s):

Monthly Statement of the Public Debt, October 31, 1974: 4.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 7.875%, Series 1975

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.875%

Maturity: 1 year [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [2 July 1974]

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 4.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 7.875%, Series 1976

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.875%

Maturity: 9 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [2 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 5.

Certificates of Indebtedness: Federal Disability Insurance Trust Fund @ 8.125%, Series 1975

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.125%

Maturity: 9 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [4 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 4.

Certificates of Indebtedness: Federal Home Loan Banks @ 2%, Series 1956

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 8 months

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1956 [16 April 1956]

Source(s):

Annual Report of the Secretary of the Treasury, 1956: 408.

Certificates of Indebtedness: Federal Home Loan Banks @ 2%, Series 1961

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 1 year [30 June 1961]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1961 [30 June 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 501.

Certificates of Indebtedness: Federal Home Loan Banks @ 2.125%, Series 1963

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.175%

Maturity: 1 year [30 June 1963]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1963 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 641.

Certificates of Indebtedness: Federal Home Loan Banks @ 2.125%, Series 1964

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.125%

Maturity: 1 year [30 June 1964]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1964 [30 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 523.

Certificates of Indebtedness: Federal Home Loan Banks @ 2.125%, Series 1965

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.125%

Maturity: 1 year [30 June 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1965 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 487.

Certificates of Indebtedness: Federal Home Loan Banks @ 2.125%, Series 1966

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.125%

Maturity: 1 year [30 June 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1966 [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 582.

Certificates of Indebtedness: Federal Home Loan Banks @ 2.375%, Series 1963

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.375%

Maturity: 1 year [30 June 1963]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1963 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 641.

Certificates of Indebtedness: Federal Home Loan Banks @ 2.375%, Series 1964

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.375%

Maturity: 1 year [30 June 1964]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1964 [30 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 523.

Certificates of Indebtedness: Federal Home Loan Banks @ 2.375%, Series 1966

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.375%

Maturity: 1 year [30 June 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1966 [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 582.

Certificates of Indebtedness: Federal Home Loan Banks @ 2.5%, Series 1957

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.5%

Maturity: 6 months

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1957 [30 June 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 424.

Certificates of Indebtedness: Federal Home Loan Banks @ 2.5%, Series 1962

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.5%

Maturity: 1 year [30 June 1962]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1962 [30 June 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 530.

Certificates of Indebtedness: Federal Home Loan Banks @ 2.625%, Series 1965

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.625%

Maturity: 1 year [30 June 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1965 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 487.

Certificates of Indebtedness: Federal Home Loan Banks @ 3.25%, Series 1967

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 1 month [1 July 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [1 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 535.

Certificates of Indebtedness: Federal Home Loan Banks @ 4.34%, Series 1971

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.34%

Maturity: 1 month [1 July 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1971 [1 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 96.

Certificates of Indebtedness: Federal Home Loan Banks @ 4.40%, Series 1966

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.40%

Maturity: 1 month [1 July 1966]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1966 [1 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 674.

Certificates of Indebtedness: Federal Home Loan Banks @ 5.45%, Series 1968

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.45%

Maturity: 1 month [1 July 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1968 [1 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 97.

Certificates of Indebtedness: Federal Home Loan Banks @ 6.69%, Series 1973

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.69%

Maturity: 1 month [1 July 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1973 [1 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 97.

Certificates of Indebtedness: Federal Home Loan Banks @ 7.13%, Series 1970

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.13%

Maturity: 1 month [1 July 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1970 [1 June 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 95.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 4.75%, Series 1968

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965 , Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.75%

Maturity: 1 year [30 June 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1968 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 535.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 4.875%, Series 1967

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965 , Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.875%

Maturity: 1 year [30 June 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 674.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 6.875%, Series 1975

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.875%
Maturity: 4 months [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [3 March 1975]

Source(s):

Monthly Statement of the Public Debt, March 31, 1975: 5.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 7.125%, Series 1975

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%
Maturity: 6 months [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [3 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 5.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 7.125%, Series 1976

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%
Maturity: 3 months [30 June 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [2 April 1976]

Source(s):

Monthly Statement of the Public Debt, April 30, 1976: 6.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 7.125%, Series 1977

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 10 months [30 June 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [1 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 6.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 7.25%, Series 1975

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%
Maturity: 3 months [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 5.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 7.25%, Series 1976

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%
Maturity: 6 months [30 June 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [5 January 1976]

Source(s):

Monthly Statement of the Public Debt, January 31, 1976: 6.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 7.25%, Series 1977

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 1 year 2 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [3 August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 6.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 7.375%, Series 1975

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%
Maturity: 7 months [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [2 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 4.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 7.375%, Series 1976

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 1 year [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [2 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 5.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 7.375%, Series 1977

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 1 year 3 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [1 July 1976]

Source(s):

Monthly Statement of the Public Debt, July 31, 1976: 6.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 7.50%, Series 1976

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.50%
Maturity: 11 months [30 June 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [1 August 1975]

Source(s):

Monthly Statement of the Public Debt, August 31, 1975: 5.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 7.625%, Series 1975

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.625%

Maturity: 8 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [4 November 1974]

Source(s):

Monthly Statement of the Public Debt, November 30, 1974: 4.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 7.625%, Series 1976

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.625%

Maturity: 10 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [4 September 1975]

Source(s):

Monthly Statement of the Public Debt, September 30, 1975: 5.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 7.75%, Series 1975

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.75%
Maturity: 9 months [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [2 October 1974]

Source(s):

Monthly Statement of the Public Debt, October 31, 1974: 4.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 7.875%, Series 1975

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.875%

Maturity: 1 year [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [2 July 1974]

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 4.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 7.875%, Series 1976

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.875%
Maturity: 9 months [30 June 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [2 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 5.

Certificates of Indebtedness: Federal Hospital Insurance Trust Fund @ 8.125%, Series 1975

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965, Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.125%

Maturity: 10 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [3 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 4.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 1.875

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.875%

Maturity: 1 year

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1945 [30 June 1944]

Series 1946 [30 June 1945]

Series 1947 [30 June 1946]

Source(s):

Annual Report of the Secretary of the Treasury, 1944f

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 2%

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 1 year

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1948 [30 June 1947]

Series 1949 [30 June 1948]

Source(s):

Annual Report of the Secretary of the Treasury, 1947: 347.

Annual Report of the Secretary of the Treasury, 1948: 464.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 2.125%

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.125%

Maturity: 1 year

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1950 [30 June 1949]

Series 1951 [30 June 1950]

Series 1952 [30 June 1951]

Source(s):

Annual Report of the Secretary of the Treasury, 1949f

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 2.25%

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.25%
Maturity: 1 year
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:
Registered

Issues:

Series 1953 [30 June 1952]
Series 1955 [30 June 1954]
Series 1956 [30 June 1955]

Source(s):

Annual Report of the Secretary of the Treasury, 1953: 575.
Annual Report of the Secretary of the Treasury, 1954: 487.
Annual Report of the Secretary of the Treasury, 1955: 422.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 2.375%

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.375%

Maturity: 1 year

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1954 [30 June 1953]

Source(s):

Annual Report of the Secretary of the Treasury, 1953: 401.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 2.5%

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.5%
Maturity: 1 year
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:
Registered

Issues:

Series 1957 [30 June 1956]
Series 1958 [30 June 1957]
Series 1959 [30 June 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1956f

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 2.625%

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.625%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1960 [30 June 1959]

Series 1961 [30 June 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 466.

Annual Report of the Secretary of the Treasury, 1960: 502.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 3.75%

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1962 [30 June 1961]

Series 1963 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 531.

Annual Report of the Secretary of the Treasury, 1962: 643.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 4.125%

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.125%

Maturity: 1 year [30 June 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1966 [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 584.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 4.75%

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.75%

Maturity: 1 year [30 June 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1968 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 536.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 6.875%, Series 1975

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.875%
Maturity: 4 months [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:
Registered

Issues:

Series 1975 [3 March 1975]

Source(s):

Monthly Statement of the Public Debt, March 31, 1975: 5.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 7.125%, Series 1975

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%
Maturity: 6 months [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:
Registered

Issues:

Series 1975 [2 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 5.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 7.125%, Series 1976

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%
Maturity: 3 months [30 June 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:
Registered

Issues:

Series 1976 [1 April 1976]

Source(s):

Monthly Statement of the Public Debt, April 30, 1976: 6.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 7.125%, Series 1977

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 1 year 1 month [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1977 [1 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 6.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 7.25%, Series 1975

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 3 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1975 [1 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 5.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 7.25%, Series 1976

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 6 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1976 [2 January 1976]

Source(s):

Monthly Statement of the Public Debt, January 31, 1976: 6.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 7.25%, Series 1977

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 1 year 2 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1977 [1 August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 6.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 7.375%, Series 1975

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 7 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1975 [2 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 5.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 7.375%, Series 1976

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%
Maturity: 1 year [30 June 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:
Registered

Issues:

Series 1976 [1 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 5.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 7.375%, Series 1977

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 1 year 3 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1977 [1 July 1976]

Source(s):

Monthly Statement of the Public Debt, July 31, 1976: 6.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 7.50%, Series 1976

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.50%
Maturity: 11 months [30 June 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:
Registered

Issues:

Series 1976 [1 August 1975]

Source(s):

Monthly Statement of the Public Debt, August 31, 1975: 5.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 7.625%, Series 1975

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.625%

Maturity: 8 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1975 [1 November 1974]

Source(s):

Monthly Statement of the Public Debt, November 30, 1974: 5.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 7.625%, Series 1976

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.625%

Maturity: 10 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1976 [2 September 1975]

Source(s):

Monthly Statement of the Public Debt, September 30, 1975: 5.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 7.75%, Series 1975

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.75%

Maturity: 9 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1975 [1 October 1974]

Source(s):

Monthly Statement of the Public Debt, October 31, 1974: 5.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 7.875%, Series 1975

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.875%
Maturity: 1 year [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:
Registered

Issues:

Series 1975 [1 July 1974]

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 5.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 7.875%, Series 1976

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.875%
Maturity: 9 months [30 June 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:
Registered

Issues:

Series 1976 [1 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 5.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 8.00%, Series 1975

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.00%
Maturity: 11 months [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:
Registered

Issues:

Series 1975 [1 August 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 5.

Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund @ 8.125%, Series 1975

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.125%

Maturity: 10 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1975 [1 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 5.

Certificates of Indebtedness: Federal Savings and Loan Insurance Corporation @ 3.76%

Description:

Issued to fund the activities of the Federal Savings and Loan Insurance Corporation. Established by the Federal Home Bank Act Amendments of May 28, 1935, it was overseen by the Federal Home Loan Bank Board. The purpose of the Federal Savings and Loan Insurance Corporation was to insure accounts in savings and loans institutions. It was abolished in 1989 and replaced with the Savings Association Insurance Fund under the Federal Deposit Insurance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificates of Indebtedness

Conditions:

Interest: 3.76%

Maturity: 1 month [1 July 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1972 [1 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 99.

Certificates of Indebtedness: Federal Savings and Loan Insurance Corporation @ 4.34%

Description:

Issued to fund the activities of the Federal Savings and Loan Insurance Corporation. Established by the Federal Home Bank Act Amendments of May 28, 1935, it was overseen by the Federal Home Loan Bank Board. The purpose of the Federal Savings and Loan Insurance Corporation was to insure accounts in savings and loans institutions. It was abolished in 1989 and replaced with the Savings Association Insurance Fund under the Federal Deposit Insurance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificates of Indebtedness

Conditions:

Interest: 4.34%

Maturity: 1 month [1 July 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1971 [1 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 97.

Certificates of Indebtedness: Federal Savings and Loan Insurance Corporation @ 5.21%

Description:

Issued to fund the activities of the Federal Savings and Loan Insurance Corporation. Established by the Federal Home Bank Act Amendments of May 28, 1935, it was overseen by the Federal Home Loan Bank Board. The purpose of the Federal Savings and Loan Insurance Corporation was to insure accounts in savings and loans institutions. It was abolished in 1989 and replaced with the Savings Association Insurance Fund under the Federal Deposit Insurance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificates of Indebtedness

Conditions:

Interest: 5.21%

Maturity: 1 day [1 September 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [31 August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 6.

Certificates of Indebtedness: Federal Savings and Loan Insurance Corporation @ 5.24%

Description:

Issued to fund the activities of the Federal Savings and Loan Insurance Corporation. Established by the Federal Home Bank Act Amendments of May 28, 1935, it was overseen by the Federal Home Loan Bank Board. The purpose of the Federal Savings and Loan Insurance Corporation was to insure accounts in savings and loans institutions. It was abolished in 1989 and replaced with the Savings Association Insurance Fund under the Federal Deposit Insurance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificates of Indebtedness

Conditions:

Interest: 5.24%

Maturity: 1 day [1 October 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [30 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 6.

Certificates of Indebtedness: Federal Savings and Loan Insurance Corporation @ 5.45%

Description:

Issued to fund the activities of the Federal Savings and Loan Insurance Corporation. Established by the Federal Home Bank Act Amendments of May 28, 1935, it was overseen by the Federal Home Loan Bank Board. The purpose of the Federal Savings and Loan Insurance Corporation was to insure accounts in savings and loans institutions. It was abolished in 1989 and replaced with the Savings Association Insurance Fund under the Federal Deposit Insurance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificates of Indebtedness

Conditions:

Interest: 5.45%

Maturity: 1 month [1 July 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1968 [1 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 98.

Certificates of Indebtedness: Federal Savings and Loan Insurance Corporation @ 6.39%, Series 1974

Description:

Issued to fund the activities of the Federal Savings and Loan Insurance Corporation. Established by the Federal Home Bank Act Amendments of May 28, 1935, it was overseen by the Federal Home Loan Bank Board. The purpose of the Federal Savings and Loan Insurance Corporation was to insure accounts in savings and loans institutions. It was abolished in 1989 and replaced with the Savings Association Insurance Fund under the Federal Deposit Insurance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificates of Indebtedness

Conditions:

Interest: 6.39%

Maturity: 1 month [1 November 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 October 1974]

Source(s):

Monthly Statement of the Public Debt, October 31, 1974: 5.

Certificates of Indebtedness: Federal Savings and Loan Insurance Corporation @ 6.69%

Description:

Issued to fund the activities of the Federal Savings and Loan Insurance Corporation. Established by the Federal Home Bank Act Amendments of May 28, 1935, it was overseen by the Federal Home Loan Bank Board. The purpose of the Federal Savings and Loan Insurance Corporation was to insure accounts in savings and loans institutions. It was abolished in 1989 and replaced with the Savings Association Insurance Fund under the Federal Deposit Insurance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificates of Indebtedness

Conditions:

Interest: 6.69%

Maturity: 1 month [1 July 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1973 [1 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 98.

Certificates of Indebtedness: Federal Savings and Loan Insurance Corporation @ 7.11%, Series 1975

Description:

Issued to fund the activities of the Federal Savings and Loan Insurance Corporation. Established by the Federal Home Bank Act Amendments of May 28, 1935, it was overseen by the Federal Home Loan Bank Board. The purpose of the Federal Savings and Loan Insurance Corporation was to insure accounts in savings and loans institutions. It was abolished in 1989 and replaced with the Savings Association Insurance Fund under the Federal Deposit Insurance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificates of Indebtedness

Conditions:

Interest: 7.11%

Maturity: 1 month [1 February 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 5.

Certificates of Indebtedness: Federal Savings and Loan Insurance Corporation @ 7.13%

Description:

Issued to fund the activities of the Federal Savings and Loan Insurance Corporation. Established by the Federal Home Bank Act Amendments of May 28, 1935, it was overseen by the Federal Home Loan Bank Board. The purpose of the Federal Savings and Loan Insurance Corporation was to insure accounts in savings and loans institutions. It was abolished in 1989 and replaced with the Savings Association Insurance Fund under the Federal Deposit Insurance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificates of Indebtedness

Conditions:

Interest: 7.13%

Maturity: 1 month [1 July 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1970 [1 June 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 96.

Certificates of Indebtedness: Federal Savings and Loan Insurance Corporation @ 7.33%, Series 1975

Description:

Issued to fund the activities of the Federal Savings and Loan Insurance Corporation. Established by the Federal Home Bank Act Amendments of May 28, 1935, it was overseen by the Federal Home Loan Bank Board. The purpose of the Federal Savings and Loan Insurance Corporation was to insure accounts in savings and loans institutions. It was abolished in 1989 and replaced with the Savings Association Insurance Fund under the Federal Deposit Insurance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificates of Indebtedness

Conditions:

Interest: 7.33%

Maturity: 1 month [1 January 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 5.

Certificates of Indebtedness: Federal Savings and Loan Insurance Corporation @ 7.84%, Series 1974

Description:

Issued to fund the activities of the Federal Savings and Loan Insurance Corporation. Established by the Federal Home Bank Act Amendments of May 28, 1935, it was overseen by the Federal Home Loan Bank Board. The purpose of the Federal Savings and Loan Insurance Corporation was to insure accounts in savings and loans institutions. It was abolished in 1989 and replaced with the Savings Association Insurance Fund under the Federal Deposit Insurance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificates of Indebtedness

Conditions:

Interest: 7.84%

Maturity: 1 month [1 August 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 July 1974]

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 5.

Certificates of Indebtedness: Federal Savings and Loan Insurance Corporation @ 7.89%, Series 1974

Description:

Issued to fund the activities of the Federal Savings and Loan Insurance Corporation. Established by the Federal Home Bank Act Amendments of May 28, 1935, it was overseen by the Federal Home Loan Bank Board. The purpose of the Federal Savings and Loan Insurance Corporation was to insure accounts in savings and loans institutions. It was abolished in 1989 and replaced with the Savings Association Insurance Fund under the Federal Deposit Insurance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificates of Indebtedness

Conditions:

Interest: 7.89%

Maturity: 1 month [1 December 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 November 1974]

Source(s):

Monthly Statement of the Public Debt, November 30, 1974: 5.

Certificates of Indebtedness: Federal Savings and Loan Insurance Corporation @ 7.98%, Series 1974

Description:

Issued to fund the activities of the Federal Savings and Loan Insurance Corporation. Established by the Federal Home Bank Act Amendments of May 28, 1935, it was overseen by the Federal Home Loan Bank Board. The purpose of the Federal Savings and Loan Insurance Corporation was to insure accounts in savings and loans institutions. It was abolished in 1989 and replaced with the Savings Association Insurance Fund under the Federal Deposit Insurance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificates of Indebtedness

Conditions:

Interest: 7.98%

Maturity: 1 month [1 July 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 100.

Certificates of Indebtedness: Federal Savings and Loan Insurance Corporation @ 9.17%, Series 1974

Description:

Issued to fund the activities of the Federal Savings and Loan Insurance Corporation. Established by the Federal Home Bank Act Amendments of May 28, 1935, it was overseen by the Federal Home Loan Bank Board. The purpose of the Federal Savings and Loan Insurance Corporation was to insure accounts in savings and loans institutions. It was abolished in 1989 and replaced with the Savings Association Insurance Fund under the Federal Deposit Insurance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificates of Indebtedness

Conditions:

Interest: 9.17%

Maturity: 1 month [1 October 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 5.

Certificates of Indebtedness: Federal Supplementary Medical Insurance Trust Fund @ 4.75%

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.75%

Maturity: 1 year [30 June 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1968 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 537.

Certificates of Indebtedness: Federal Supplementary Medical Insurance Trust Fund @ 7.125%, Series 1975

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [2 January 1974]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 5.

Certificates of Indebtedness: Federal Supplementary Medical Insurance Trust Fund @ 7.125%, Series 1976

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 3 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [1 April 1976]

Source(s):

Monthly Statement of the Public Debt, April 30, 1976: 7.

Certificates of Indebtedness: Federal Supplementary Medical Insurance Trust Fund @ 7.125%, Series 1977

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 1 year 1 month [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1977 [1 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 7.

Certificates of Indebtedness: Federal Supplementary Medical Insurance Trust Fund @ 7.25%, Series 1975

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 3 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 6.

Certificates of Indebtedness: Federal Supplementary Medical Insurance Trust Fund @ 7.25%, Series 1976

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 6 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [2 January 1976]

Source(s):

Monthly Statement of the Public Debt, January 31, 1976: 7.

Certificates of Indebtedness: Federal Supplementary Medical Insurance Trust Fund @ 7.25%, Series 1977

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 1 year 2 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1977 [2 August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 7.

Certificates of Indebtedness: Federal Supplementary Medical Insurance Trust Fund @ 7.375%, Series 1975

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 7 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [2 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 5.

Certificates of Indebtedness: Federal Supplementary Medical Insurance Trust Fund @ 7.375%, Series 1976

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%
Maturity: 1 year [30 June 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [1 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 6.

Certificates of Indebtedness: Federal Supplementary Medical Insurance Trust Fund @ 7.375%, Series 1977

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 1 year 3 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1977 [1 July 1976]

Source(s):

Monthly Statement of the Public Debt, July 31, 1976: 7.

Certificates of Indebtedness: Federal Supplementary Medical Insurance Trust Fund @ 7.50%, Series 1976

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.50%

Maturity: 11 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [1 August 1975]

Source(s):

Monthly Statement of the Public Debt, August 31, 1975: 6.

Certificates of Indebtedness: Federal Supplementary Medical Insurance Trust Fund @ 7.625%, Series 1976

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.625%

Maturity: 10 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [2 September 1975]

Source(s):

Monthly Statement of the Public Debt, September 30, 1975: 6.

Certificates of Indebtedness: Federal Supplementary Medical Insurance Trust Fund @ 7.875%, Series 1975

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.875%

Maturity: 1 year [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [2 July 1974]

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 5.

Certificates of Indebtedness: Federal Supplementary Medical Insurance Trust Fund @ 7.875%, Series 1976

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.875%

Maturity: 9 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [1 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 6.

Certificates of Indebtedness: Federal Supplementary Medical Insurance Trust Fund @ 8.125%, Series 1975

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.125%

Maturity: 10 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [3 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 5.

Certificates of Indebtedness: Foreign Currency Series @ 1.25% [April 4, 1962]

Description:

These securities were issued as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset a balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.25%

Maturity: 3 months [4 April 1962]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [4 January 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 704.

Certificates of Indebtedness: Foreign Currency Series @ 1.25% [January 31, 1962]

Description:

These securities were issued as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of francs in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.25%

Maturity: 3 months [31 January 1962]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [31 October 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 699.

Certificates of Indebtedness: Foreign Currency Series @ 2% [July 1, 1963]

Description:

These securities were issued as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of francs in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 9 months [1 July 1963]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [22 October 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 514.

Certificates of Indebtedness: Foreign Currency Series @ 2.5% [January 29, 1969]

Description:

These securities were issued as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of francs in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.5%

Maturity: 1 year [29 January 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [29 January 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 88.

Certificates of Indebtedness: Foreign Currency Series @ 2.70% [April 26, 1962]

Description:

These securities were issued as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset a balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.70%

Maturity: 3 months [26 April 1962]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [26 January 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 705.

Certificates of Indebtedness: Foreign Currency Series @ 2.70% [September 7, 1962]

Description:

These securities were issued as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset a balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.70%

Maturity: 3 months [7 September 1962]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [8 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 719.

Certificates of Indebtedness: Foreign Currency Series @ 2.75% [June 8, 1962]

Description:

These securities were issued as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset a balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.75%

Maturity: 3 months [8 June 1962]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [9 March 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 710.

Certificates of Indebtedness: Foreign Currency Series @ 2.75% [July 26, 1962]

Description:

These securities were issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Italian lire and used in the sale of lire in the spot market to offset the balance-of-payments surplus in Italy.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.75%

Maturity: 3 months [26 July 1962]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [26 April 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 633.

Certificates of Indebtedness: Foreign Currency Series @ 2.75% [September 7, 1962]

Description:

These securities were issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Italian lire and used in the sale of lire in the spot market to offset the balance-of-payments surplus in Italy.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.75%

Maturity: 3 months [7 September 1962]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [8 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 633.

Certificates of Indebtedness: Foreign Currency Series @ 2.85% [November 7, 1962]

Description:

These securities were issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Italian lire and used in the sale of lire in the spot market to offset the balance-of-payments surplus in Italy.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.85%

Maturity: 3 months [7 November 1962]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [7 August 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 573.

Certificates of Indebtedness: Foreign Currency Series @ 2.85% [December 7, 1962]

Description:

These securities were issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Italian lire and used in the sale of lire in the spot market to offset the balance-of-payments surplus in Italy.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.85%

Maturity: 3 months [7 December 1962]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [7 September 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 576.

Certificates of Indebtedness: Foreign Currency Series @ 2.90% [October 26, 1962]

Description:

These securities were issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Italian lire and used in the sale of lire in the spot market to offset the balance-of-payments surplus in Italy.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.90%

Maturity: 3 months [26 October 1962]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [26 July 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 571.

Certificates of Indebtedness: Foreign Currency Series @ 3.35% [September 10, 1971]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.35%

Maturity: 3-6 months [10 September 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [10 March 1971]

Foreign Currency Series [10 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87, 187.

Certificates of Indebtedness: Foreign Currency Series @ 3.50% [July 21, 1972]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.50%

Maturity: 6 months [21 July 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [21 January 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Certificates of Indebtedness: Foreign Currency Series @ 3.54% [October 30, 1964]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of francs in the spot market to offset the balance-of-payments surplus in Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.54%

Maturity: 1 year [30 October 1964]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [31 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 633.

Certificates of Indebtedness: Foreign Currency Series @ 3.625% [August 4, 1972]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.625%

Maturity: 6 months [4 August 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [4 February 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Certificates of Indebtedness: Foreign Currency Series @ 3.875% [July 26, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of francs in the spot market to offset the balance-of-payments surplus in Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 3 months [26 July 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [26 April 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 526.

Certificates of Indebtedness: Foreign Currency Series @ 4% [July 26, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of francs in the spot market to offset the balance-of-payments surplus in Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 3 months [26 July 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [26 April 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 526.

Certificates of Indebtedness: Foreign Currency Series @ 4.1875% [October 26, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of francs in the spot market to offset the balance-of-payments surplus in Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.1875%

Maturity: 3 months [26 October 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [26 July 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 155.

Certificates of Indebtedness: Foreign Currency Series @ 4.25% [February 2, 1973]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.25%

Maturity: 6 months [2 February 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [4 August 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 171.

Certificates of Indebtedness: Foreign Currency Series @ 4.26% [August 5, 1971]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.26%

Maturity: 3-6 months [5 August 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [5 February 1971]

Foreign Currency Series [10 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 86, 183.

Certificates of Indebtedness: Foreign Currency Series @ 4.27% [January 2, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of francs in the spot market to offset the balance-of-payments surplus in Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.27%

Maturity: 1 year 8 months [2 January 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [2 May 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 621.

Certificates of Indebtedness: Foreign Currency Series @ 4.30% [January 3, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of francs in the spot market to offset the balance-of-payments surplus in Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.30%

Maturity: 1 year [3 January 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [14 January 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Certificates of Indebtedness: Foreign Currency Series @ 4.33% [November 1, 1966]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Deutsche marks and used in the sale of francs in the spot market to offset the balance-of-payments surplus in West Germany.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.33%

Maturity: 10 months [1 November 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [14 January 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Certificates of Indebtedness: Foreign Currency Series @ 4.35% [April 26, 1966]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.35%

Maturity: 4 months [26 April 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [26 January 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 743.

Certificates of Indebtedness: Foreign Currency Series @ 4.375% [January 19, 1973]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.375%

Maturity: 6 months [19 January 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [21 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 169.

Certificates of Indebtedness: Foreign Currency Series @ 4.38% [August 1, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.38%

Maturity: 1 year 9 months [1 August 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 December 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 739.

Certificates of Indebtedness: Foreign Currency Series @ 4.38% [July 3, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.38%

Maturity: 1 year 8 months [3 July 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 December 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 739.

Certificates of Indebtedness: Foreign Currency Series @ 4.38% [December 1, 1966]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Deutsche marks and used in the sale of marks in the spot market to offset the balance-of-payments surplus in West Germany.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.38%

Maturity: 11 months [1 December 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [14 January 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Certificates of Indebtedness: Foreign Currency Series @ 4.4% [July 22, 1971]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.4%

Maturity: 2-6 months [22 July 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [22 January 1971]

Foreign Currency Series [10 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 86, 182.

Certificates of Indebtedness: Foreign Currency Series @ 4.60% [January 26, 1968]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.60%

Maturity: 3 months [26 January 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [26 October 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 164.

Certificates of Indebtedness: Foreign Currency Series @ 4.74% [April 26, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.74%

Maturity: 3 months [26 April 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [26 January 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 612.

Certificates of Indebtedness: Foreign Currency Series @ 4.75% [July 26, 1968]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.75%

Maturity: 6 months [26 July 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [26 January 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 88.

Certificates of Indebtedness: Foreign Currency Series @ 4.80% [October 26, 1966]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of francs in the spot market to offset the balance-of-payments surplus in Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.80%

Maturity: 5 months [26 October 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [26 April 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Certificates of Indebtedness: Foreign Currency Series @ 4.84% [February 3, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of francs in the spot market to offset the balance-of-payments surplus in Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.84%

Maturity: 1 year [3 February 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [4 February 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Certificates of Indebtedness: Foreign Currency Series @ 4.85% [January 13, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of francs in the spot market to offset the balance-of-payments surplus in Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.85%

Maturity: 1 year [13 January 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [14 January 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Certificates of Indebtedness: Foreign Currency Series @ 4.85% [March 31, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.85%

Maturity: 1 year 3 months [31 March 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [31 December 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 741.

Certificates of Indebtedness: Foreign Currency Series @ 4.87% [May 2, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Deutsche marks and used in the sale of francs in the spot market to offset the balance-of-payments surplus in West Germany.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.87%

Maturity: 1 year [2 May 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [2 May 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Certificates of Indebtedness: Foreign Currency Series @ 4.87% [November 1, 1968]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Deutsche marks and used in the sale of francs in the spot market to offset the balance-of-payments surplus in West Germany.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.87%

Maturity: 10 months [1 November 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [3 January 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 611.

Certificates of Indebtedness: Foreign Currency Series @ 4.875% [April 7, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of francs in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.875%
Maturity: 6 months [7 April 1969]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [7 October 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 168.

Certificates of Indebtedness: Foreign Currency Series @ 4.90% [January 3, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Deutsche marks and used in the sale of francs in the spot market to offset the balance-of-payments surplus in West Germany.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.90%

Maturity: 1 year [3 January 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [14 January 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Certificates of Indebtedness: Foreign Currency Series @ 4.90% [March 1, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.90%

Maturity: 1 year 3 months [1 March 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 January 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 742.

Certificates of Indebtedness: Foreign Currency Series @ 4.91% [April 3, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.91%

Maturity: 1 year 4 months [3 April 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 January 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 742.

Certificates of Indebtedness: Foreign Currency Series @ 4.93% [April 3, 1968]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.93%

Maturity: 1 year [3 April 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 January 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 611.

Certificates of Indebtedness: Foreign Currency Series @ 4.99% [June 30, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.99%

Maturity: 1 year [30 June 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 July 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 594.

Certificates of Indebtedness: Foreign Currency Series @ 5.00% [January 24, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.00%

Maturity: 1 year [24 January 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [26 January 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 88.

Certificates of Indebtedness: Foreign Currency Series @ 5.00% [July 24, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.00%

Maturity: 6 months [24 July 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [24 January 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89.

Certificates of Indebtedness: Foreign Currency Series @ 5.125% [August 6, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.125%

Maturity: 6 months [6 August 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [6 February 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89.

Certificates of Indebtedness: Foreign Currency Series @ 5.20% [August 1, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Deutsche marks and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.20%

Maturity: 1 year [1 August 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 August 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 526.

Certificates of Indebtedness: Foreign Currency Series @ 5.25% [July 19, 1973]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.25%

Maturity: 3-6 months [19 July 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [19 January 1973]

Foreign Currency Series [30 April 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87, 194.

Certificates of Indebtedness: Foreign Currency Series @ 5.35% [January 16, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.35%

Maturity: 3 months [16 January 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [16 October 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 169.

Certificates of Indebtedness: Foreign Currency Series @ 5.48% [November 1, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Deutsche marks and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.48%

Maturity: 1 year [1 November 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 November 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 527.

Certificates of Indebtedness: Foreign Currency Series @ 5.50% [October 16, 1968]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.50%

Maturity: 3 months [16 October 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [16 July 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 158.

Certificates of Indebtedness: Foreign Currency Series @ 5.54% [October 6, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.60%

Maturity: 1 year [23 August 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [23 August 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 527.

Certificates of Indebtedness: Foreign Currency Series @ 5.56% [November 9, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.56%

Maturity: 1 year [9 November 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 November 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 605.

Certificates of Indebtedness: Foreign Currency Series @ 5.60% [August 23, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Austrian schillings and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.60%

Maturity: 1 year [23 August 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [23 August 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 526.

Certificates of Indebtedness: Foreign Currency Series @ 5.60% [October 3, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Deutsche marks and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.60%

Maturity: 1 year [3 October 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [3 October 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 527.

Certificates of Indebtedness: Foreign Currency Series @ 5.75% [September 1, 1967]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Deutsche marks and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 1 year [1 September 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 September 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 527.

Certificates of Indebtedness: Foreign Currency Series @ 5.75% [January 21, 1972]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 6 months [21 January 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [22 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 171.

Certificates of Indebtedness: Foreign Currency Series @ 5.75% [February 4, 1972]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 6 months [4 February 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [5 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 173.

Certificates of Indebtedness: Foreign Currency Series @ 5.75% [August 2, 1973]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 3-6 months [2 August 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [2 February 1973]

Foreign Currency Series [30 April 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87, 194.

Certificates of Indebtedness: Foreign Currency Series @ 6.20% [July 16, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.20%

Maturity: 3 months [16 July 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [16 April 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89.

Certificates of Indebtedness: Foreign Currency Series @ 6.25% [April 16, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.25%

Maturity: 3 months [16 April 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [16 January 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 180.

Certificates of Indebtedness: Foreign Currency Series @ 6.25% [October 7, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.25%

Maturity: 6 months [7 October 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [7 April 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89.

Certificates of Indebtedness: Foreign Currency Series @ 6.30% [March 27, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.30%

Maturity: 3 months [27 March 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [27 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 177.

Certificates of Indebtedness: Foreign Currency Series @ 6.55% [January 17, 1972]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.55%

Maturity: 8 months [17 January 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [10 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Certificates of Indebtedness: Foreign Currency Series @ 6.7% [January 5, 1972]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.7%
Maturity: 8 months [5 January 1972]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [10 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Certificates of Indebtedness: Foreign Currency Series @ 6.75% [January 22, 1971]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.75%

Maturity: 6 months [22 January 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [23 July 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 166.

Certificates of Indebtedness: Foreign Currency Series @ 6.75% [February 5, 1971]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.75%

Maturity: 6 months [5 February 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [6 August 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 168.

Certificates of Indebtedness: Foreign Currency Series @ 6.75% [July 6, 1971]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.75%
Maturity: 2 months [6 July 1971]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [10 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 86.

Certificates of Indebtedness: Foreign Currency Series @ 6.90% [December 9, 1971]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.90%

Maturity: 7 months [9 December 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [10 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Certificates of Indebtedness: Foreign Currency Series @ 7% [August 18, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7%

Maturity: 3 months [18 August 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [17 July 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 159.

Certificates of Indebtedness: Foreign Currency Series @ 7.1% [November 18, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.1%
Maturity: 3 months [18 November 1969]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [18 August 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 163.

Certificates of Indebtedness: Foreign Currency Series @ 7.23% [October 29, 1971]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.23%

Maturity: 5 months [29 October 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [10 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Certificates of Indebtedness: Foreign Currency Series @ 7.3% [October 8, 1971]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.3%
Maturity: 5 months [8 October 1971]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [10 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Certificates of Indebtedness: Foreign Currency Series @ 7.45% [February 6, 1970]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.45%

Maturity: 3 months [6 February 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [6 August 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 162.

Certificates of Indebtedness: Foreign Currency Series @ 7.5% [January 23, 1970]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.5%

Maturity: 3 months [23 January 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [24 July 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 160.

Certificates of Indebtedness: Foreign Currency Series @ 7.6% [September 13, 1971]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.6%
Maturity: 4 months [13 September 1971]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [10 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Certificates of Indebtedness: Foreign Currency Series @ 7.7% [August 6, 1971]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.7%
Maturity: 3 months [6 August 1971]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [10 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 86.

Certificates of Indebtedness: Foreign Currency Series @ 7.73% [April 7, 1970]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.73%

Maturity: 3 months [7 April 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [7 October 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 171.

Certificates of Indebtedness: Foreign Currency Series @ 7.73% [August 19, 1971]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.73%

Maturity: 3 months [19 August 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [10 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 86.

Certificates of Indebtedness: Foreign Currency Series @ 8.05% [July 18, 1974]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.05%

Maturity: 6 months [18 July 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [18 January 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 198.

Certificates of Indebtedness: Foreign Currency Series @ 8.08% [July 23, 1970]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.08%
Maturity: 6 months [23 July 1970]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [23 January 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 87.

Certificates of Indebtedness: Foreign Currency Series @ 8.10% [June 1, 1971]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.10%

Maturity: 22 days [1 June 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [10 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 191.

Certificates of Indebtedness: Foreign Currency Series @ 8.125% [August 6, 1970]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in Swiss francs and used in the sale of that currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.125%

Maturity: 6 months [6 August 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [6 February 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 87.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 4.80% [September 18, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.80%

Maturity: 3 months [18 September 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [18 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 227.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 4.80% [September 19, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.80%

Maturity: 3 months [19 September 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [19 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 227.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 4.85% [May 5, 1976]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.85%

Maturity: 3 months [5 May 1976]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [5 February 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 236.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 4.90% [May 13, 1976]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.90%

Maturity: 3 months [13 May 1976]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [13 February 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 237.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.00% [June 16, 1976]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.00%

Maturity: 3 months [16 June 1976]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [16 March 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 240.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.00% [June 18, 1976]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.00%

Maturity: 3 months [18 June 1976]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [18 March 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 240.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.10% [September 12, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.10%

Maturity: 3 months [12 September 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [12 June 1975]

Foreign Government Series, Dollar Denominated [13 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 226.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.10% [September 15, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.10%

Maturity: 3 months [15 September 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [13 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 226.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.10% [June 9, 1976]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.10%

Maturity: 3 months [9 June 1976]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [9 March 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 240.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.10% [August 13, 1976]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.10%

Maturity: 3 months [13 August 1976]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [13 May 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 246.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.15% [August 20, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.15%

Maturity: 3 months [20 August 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [20 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 223.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.15% [August 22, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.15%

Maturity: 3 months [22 August 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [23 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 224.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.18% [February 13, 1976]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.18%

Maturity: 2 months [13 February 1976]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [30 December 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 231.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.20% [August 13, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.20%

Maturity: 3 months [13 August 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [13 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 222.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.20% [August 14, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.20%

Maturity: 3 months [14 August 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [14 May 1975]

Foreign Government Series, Dollar Denominated [15 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 222-23.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.20% [August 15, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.20%

Maturity: 3 months [15 August 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [15 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 223.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.20% [August 27, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.20%

Maturity: 3 months [27 August 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [27 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 224.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.20% [November 12, 1976]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.20%

Maturity: 3 months [12 November 1976]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [13 August 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 257.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.25% [September 3, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.25%

Maturity: 3 months [3 September 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [3 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 226.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.30% [February 13, 1976]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.30%

Maturity: 2-3 months [13 February 1976]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [14 November 1975]

Foreign Government Series, Dollar Denominated [2 December 1975]

Foreign Government Series, Dollar Denominated [30 December 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 227, 230.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.35% [August 6, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.35%

Maturity: 3 months [6 August 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [6 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 222.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.35% [August 7, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.35%

Maturity: 3 months [7 August 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [7 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 222.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.35% [August 8, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.35%

Maturity: 3 months [8 August 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [9 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 222.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.35% [August 12, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.35%

Maturity: 3 months [12 August 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [12 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 222.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.40% [May 19, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.40%

Maturity: 3 months [19 May 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [18 February 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 212.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.40% [May 20, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.40%

Maturity: 3 months [20 May 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [18 February 1975]

Foreign Government Series, Dollar Denominated [20 February 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 212.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.40% [May 23, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.40%

Maturity: 3 months [23 May 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [24 February 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 212.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.40% [June 18, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.40%

Maturity: 3 months [18 June 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [18 March 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 215.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.40% [June 19, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.40%

Maturity: 3 months [19 June 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [19 March 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 215.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.45% [May 27, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.45%

Maturity: 3 months [27 May 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [26 February 1975]

Foreign Government Series, Dollar Denominated [27 February 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 212.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.45% [May 28, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.45%

Maturity: 3 months [28 May 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [28 February 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 212.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.45% [June 3, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.45%

Maturity: 3 months [3 June 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [3 March 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 214.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.55% [July 17, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.55%

Maturity: 3 months [17 July 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [17 April 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 219.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.55% [September 4, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.55%

Maturity: 6 months [4 September 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [6 March 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 214.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.60% [April 28, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.60%

Maturity: 3 months [28 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [28 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 208.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.60% [April 29, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.60%

Maturity: 3 months [29 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [29 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 208.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.60% [April 30, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.60%

Maturity: 3 months [30 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [31 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 209.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.60% [May 2, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.60%

Maturity: 3 months [2 May 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [3 February 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 210.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.60% [June 27, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.60%

Maturity: 3 months [27 June 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [27 March 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 215.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.60% [July 1, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.60%

Maturity: 3 months [1 July 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [1 April 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 217.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.60% [July 2, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.60%

Maturity: 3 months [2 July 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [2 April 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 217.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.60% [July 7, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.60%

Maturity: 3 months [7 July 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [7 April 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 218.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.60% [February 5, 1976]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.60%

Maturity: 2-3 months [5 February 1976]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [5 November 1975]

Foreign Government Series, Dollar Denominated [2 December 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 227, 230.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.60% [February 6, 1976]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.60%

Maturity: 2 months [6 February 1976]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [2 December 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 230.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.65% [June 4, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.65%

Maturity: 3 months [4 June 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [4 March 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 214.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.65% [June 6, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.65%

Maturity: 3 months [6 June 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [6 March 1975]

Foreign Government Series, Dollar Denominated [7 March 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 214.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.65% [June 12, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.65%

Maturity: 3 months [12 June 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [12 March 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 215.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.65% [June 13, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.65%

Maturity: 3 months [13 June 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [13 March 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 215.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.65% [July 24, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.65%

Maturity: 3 months [24 July 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [24 April 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 220.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.65% [July 28, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.65%

Maturity: 3 months [28 July 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [28 April 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 220.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.70% [May 5, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.70%

Maturity: 3 months [5 May 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [4 February 1975]

Foreign Government Series, Dollar Denominated [5 February 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 210.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.70% [May 5, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.70%

Maturity: 3 months [5 May 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [4 February 1975]

Foreign Government Series, Dollar Denominated [5 February 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 210.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.70% [May 6, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.70%

Maturity: 3 months [6 May 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [6 February 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 210.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.70% [May 7, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.70%

Maturity: 3 months [7 May 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [7 February 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 211.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.70% [May 9, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.70%

Maturity: 3 months [9 May 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [10 February 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 211.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.70% [September 27, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.70%

Maturity: 3 months [27 September 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [27 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 228.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.75% [July 29, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 3 months [29 July 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [29 April 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 220.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.75% [July 30, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 3 months [30 July 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [30 April 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 220.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.75% [August 1, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 3 months [1 August 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [2 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 222.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.75% [August 5, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 3 months [5 August 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [5 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 222.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.80% [May 12, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.80%

Maturity: 3 months [12 May 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [11 February 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 211.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.80% [May 13, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.80%

Maturity: 3 months [13 May 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [13 February 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 211.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.80% [May 14, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.80%

Maturity: 3 months [14 May 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [14 February 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 211.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.80% [May 15, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.80%

Maturity: 3 months [15 May 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [13 February 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 211.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.85% [July 29, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.85%

Maturity: 3 months [29 July 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [28 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 208.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 5.90% [January 23, 1976]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.90%

Maturity: 1-3 months [23 January 1976]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [24 October 1975]

Foreign Government Series, Dollar Denominated [2 December 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 224, 230.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.01% [September 4, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.01%

Maturity: 6 months [4 September 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [6 March 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 214.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.05% [July 8, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.60%

Maturity: 3 months [8 July 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [8 April 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 218.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.05% [July 10, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.60%

Maturity: 3 months [10 July 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [10 April 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 218.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.05% [October 16, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.05%

Maturity: 3 months [16 October 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [17 July 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 215.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.05% [January 16, 1976]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.05%

Maturity: 2 months [16 January 1976]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [2 December 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 230.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.05% [January 17, 1976]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.05%

Maturity: 3 months [17 January 1976]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [17 October 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 224.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.10% [October 31, 1974]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.10%

Maturity: 1 month [31 October 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [30 September 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 194.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.20% [October 10, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.20%

Maturity: 3 months [10 October 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [10 July 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 214.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.25% [October 24, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.25%

Maturity: 3 months [24 October 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [24 July 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 215.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.30% [October 28, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.30%

Maturity: 3 months [28 October 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [29 July 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 215.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.35% [November 14, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.35%

Maturity: 3 months [14 November 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [14 August 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 218.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.40% [December 4, 1974]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.40%

Maturity: 2 months [4 December 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [9 October 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 196.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.40% [April 21, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.40%

Maturity: 3 months [21 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [21 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 208.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.40% [April 22, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.40%

Maturity: 3 months [22 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [22 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 208.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.40% [April 23, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.40%

Maturity: 3 months [23 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [23 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 208.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.40% [April 24, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.40%

Maturity: 3 months [24 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [23 January 1975]

Foreign Government Series, Dollar Denominated [24 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 208.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.40% [April 28, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.40%

Maturity: 3 months [28 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [27 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 208.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.45% [November 5, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.45%

Maturity: 3 months [5 November 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [5 August 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 217.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.45% [November 7, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.45%

Maturity: 3 months [7 November 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [7 August 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 218.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.60% [April 9, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.60%

Maturity: 3 months [9 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [9 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 207.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.60% [July 10, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.60%

Maturity: 6 months [10 July 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [9 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 207.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.70% [January 10, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.70%

Maturity: 3 months [10 January 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [11 October 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 196.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.70% [April 8, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.70%

Maturity: 3 months [8 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [8 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 207.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.70% [April 10, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.70%

Maturity: 3 months [10 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [10 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 207.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.70% [April 14, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.70%

Maturity: 3 months [14 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [13 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 207.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.70% [April 15, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.70%

Maturity: 3 months [15 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [15 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 208.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.70% [April 17, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.70%

Maturity: 3 months [17 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [17 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 208.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.70% [January 27, 1976]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.70%

Maturity: 6 months [27 January 1976]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [29 July 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 215.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 6.95% [December 4, 1974]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.95%

Maturity: 3 months [4 December 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [18 October 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 197.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.05% [March 19, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.05%

Maturity: 3 months [19 March 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [19 December 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 205.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.15% [April 1, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.15%

Maturity: 3 months [1 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [31 December 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 205.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.15% [April 2, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.15%

Maturity: 3 months [2 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [2 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 207.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.15% [April 7, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.15%

Maturity: 3 months [7 April 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [6 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 207.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.20% [March 17, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.20%

Maturity: 3 months [17 March 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [16 December 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 204.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.25% [January 15, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 3 months [15 January 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [20 November 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 201.