

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

Part II: An Alphabetical Listing of Securities

Volume 2:

**Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @
7.25% [June 5, 1975] to**

Certificates of Indebtedness: Foreign Series @ 5.40% [November 16, 1971]

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.25% [June 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: 7.25%

Maturity: 6 months [5 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 December 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 204.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.35% [February 26, 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: 7.35%

Maturity: 3 months [26 February 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 November 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 201.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.35% [February 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: 7.35%

Maturity: 3 months [27 February 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 November 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 201.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.40% [June 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: 7.40%

Maturity: 6 months [2 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 [2 December 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 203.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.45% [January 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: 7.45%

Maturity: 3 months [23 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 [23 October 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 197.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.55% [October 16, 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: 7.55%

Maturity: 3 months [16 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 [16 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 186.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.55% [January 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: 7.55%

Maturity: 3 months [24 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 [25 October 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 197.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.55% [February 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: 7.55%

Maturity: 3 months [20 February 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.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.55% [February 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: 7.55%

Maturity: 3 months [21 February 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 November 1974]

Foreign Government Series, Dollar Denominated [22 November 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 201.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.60% [October 25, 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: 7.60%

Maturity: 3 months [25 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 [25 July 1974]

Foreign Government Series, Dollar Denominated [26 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 187.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.60% [October 29, 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: 7.60%

Maturity: 3 months [29 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 [29 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 187.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.60% [January 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: 7.60%

Maturity: 3 months [23 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 [21 October 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 197.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.60% [February 11, 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: 7.60%

Maturity: 3 months [11 February 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 November 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 200.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.60% [February 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: 7.60%

Maturity: 3 months [13 February 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 November 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 201.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.60% [February 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: 7.60%

Maturity: 3 months [14 February 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 November 1974]

Foreign Government Series, Dollar Denominated [15 November 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 200-01.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.60% [February 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: 7.60%

Maturity: 3 months [18 February 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 November 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 201.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.65% [March 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: 7.65%

Maturity: 3 months [6 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 [1 November 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 199.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.70% [August 2, 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: 7.70%

Maturity: 2 days [2 August 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [31 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 187.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.70% [October 17, 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: 7.70%

Maturity: 3 months [17 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 [17 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 186.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.70% [October 18, 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: 7.70%

Maturity: 3 months [18 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 [18 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 187.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.70% [October 21, 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: 7.70%

Maturity: 3 months [21 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 [21 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 187.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.70% [November 1, 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: 7.70%

Maturity: 3 months [1 November 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [1 August 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 189.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.70% [November 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: 7.70%

Maturity: 3 months [4 November 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [2 August 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 189.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.70% [January 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: 7.70%

Maturity: 3 months [6 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 [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 @ 7.70% [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: 7.70%

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 [18 October 1974]

Foreign Government Series, Dollar Denominated [1 November 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 197, 199.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.75% [January 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: 7.75%

Maturity: 3 months [17 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 [17 October 1974]

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 @ 7.75% [January 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: 7.75%

Maturity: 3 months [21 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 [21 October 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 197.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.75% [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: 7.75%

Maturity: 6 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 October 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 196.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.80% [October 2, 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: 7.80%

Maturity: 3 months [2 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 [2 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 186.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.85% [October 1, 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: 7.85%

Maturity: 3 months [1 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 [1 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 186.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.90% [October 15, 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: 7.90%

Maturity: 3 months [15 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 [15 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 186.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.90% [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: 7.90%

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 [29 October 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 197.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.90% [February 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: 7.90%

Maturity: 3 months [4 February 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 November 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 199.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.90% [February 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: 7.90%

Maturity: 3 months [7 February 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 November 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 200.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 7.90% [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: 7.90%

Maturity: 6 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 [30 October 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 197.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 8.20% [December 20, 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: 8.20%

Maturity: 3 months [20 December 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 September 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 193.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 8.35% [January 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: 8.35%

Maturity: 6 months [9 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 [9 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 186.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 8.50% [November 8, 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: 8.50%

Maturity: 3 months [8 November 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [8 August 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 189.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 8.50% [November 12, 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: 8.50%

Maturity: 3 months [12 November 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [12 August 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 189.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 8.55% [October 30, 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: 8.55%

Maturity: 6 days [30 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 [24 October 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 197.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 8.80% [November 13, 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: 8.80%

Maturity: 3 months [13 November 1974]

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 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 189.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 8.80% [November 14, 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: 8.80%

Maturity: 3 months [14 November 1974]

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 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 189.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 8.80% [November 15, 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: 8.80%

Maturity: 3 months [15 November 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [15 August 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 190.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 9.10% [December 16, 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: 9.10%

Maturity: 3 months [16 December 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 September 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 193.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 9.40% [January 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: 9.40%

Maturity: 6 months [28 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 [28 August 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 190.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 9.88% [March 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: 9.88%

Maturity: 6 months [6 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 [5 September 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 192.

Certificates of Indebtedness: Foreign Government Series, Dollar Denominated @ 9.90% [November 27, 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: 9.90%

Maturity: 3 months [27 November 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [28 August 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 190.

Certificates of Indebtedness: Foreign Government Series, Foreign Currency Denominated @ 7.90% [January 20, 1975]

Description:

Before 1975, these securities were referred to as Certificates of Indebtedness, Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.90%

Maturity: 6 months [20 January 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [18 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 187.

Certificates of Indebtedness: Foreign Series @ 1.25% [January 4, 1962]

Description:

These were 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 forward market to offset hot money inflows of dollars.

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 January 1962]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 October 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 697.

Certificates of Indebtedness: Foreign Series @ 2% [April 1, 1963]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 6 months [1 April 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 October 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 580.

Certificates of Indebtedness: Foreign Series @ 2% [April 16, 1963]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 3 months [16 April 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 January 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 588.

Certificates of Indebtedness: Foreign Series @ 2% [August 30, 1962]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 3 months [30 August 1962]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 May 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 633.

Certificates of Indebtedness: Foreign Series @ 2% [December 26, 1962]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 3 months [26 December 1962]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 September 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 578.

Certificates of Indebtedness: Foreign Series @ 2% [February 25, 1964]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 3 months [25 February 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 November 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 550.

Certificates of Indebtedness: Foreign Series @ 2% [February 26, 1964]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 3 months [26 February 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 November 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 550.

Certificates of Indebtedness: Foreign Series @ 2% [July 1, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 July 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 580.

Certificates of Indebtedness: Foreign Series @ 2% [July 16, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 3 months [16 July 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 May 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 513.

Certificates of Indebtedness: Foreign Series @ 2% [October 25, 1962]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 3 months [25 October 1962]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 July 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 571.

Certificates of Indebtedness: Foreign Series @ 2% [October 26, 1962]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 3 months [26 October 1962]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 July 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 571.

Certificates of Indebtedness: Foreign Series @ 2% [September 14, 1962]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 3 months [14 September 1962]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 633.

Certificates of Indebtedness: Foreign Series @ 2% [September 26, 1962]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 3 months [26 September 1962]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 633.

Certificates of Indebtedness: Foreign Series @ 2% [September 30, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 2-3 months [30 September 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 June 1965]

Foreign Series [22 July 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 574.

Annual Report of the Secretary of the Treasury, 1966: 728.

Certificates of Indebtedness: Foreign Series @ 2.35% [February 8, 1962]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.35%

Maturity: 3 months [8 February 1962]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 November 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 699.

Certificates of Indebtedness: Foreign Series @ 2.55% [December 29, 1961]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.55%

Maturity: 1 month [29 December 1961]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 November 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 700.

Certificates of Indebtedness: Foreign Series @ 2.70% [May 8, 1962]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [8 May 1962]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 February 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 707.

Certificates of Indebtedness: Foreign Series @ 2.70% [June 1, 1962]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [1 June 1962]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 March 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 710.

Certificates of Indebtedness: Foreign Series @ 2.7% [September 4, 1962]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.7%
Maturity: 3 months [4 September 1962]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 633.

Certificates of Indebtedness: Foreign Series @ 2.75% [August 8, 1962]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

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 August 1962]

Redeemable: on 3 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 May 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 633.

Certificates of Indebtedness: Foreign Series @ 2.75% [December 20, 1962]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

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: 6 months [20 December 1962]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 633.

Certificates of Indebtedness: Foreign Series @ 2.75% [December 20, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 1-6 months [20 December 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 June 1963]

Foreign Series [9 October 1963]

Foreign Series [8 November 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 514.

Certificates of Indebtedness: Foreign Series @ 2.75% [December 26, 1962]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

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 December 1962]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 September 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 578.

Certificates of Indebtedness: Foreign Series @ 2.75% [December 27, 1962]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

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 [27 December 1962]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 September 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 578.

Certificates of Indebtedness: Foreign Series @ 2.75% [January 2, 1963]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

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 [2 January 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 October 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 579.

Certificates of Indebtedness: Foreign Series @ 2.75% [January 24, 1963]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

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 [24 January 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 October 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 580.

Certificates of Indebtedness: Foreign Series @ 2.75% [June 20, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 2-6 months [20 June 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 December 1962]

Foreign Series [31 January 1963]

Foreign Series [27 March 1963]

Foreign Series [2 April 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 586, 589, 595.

Certificates of Indebtedness: Foreign Series @ 2.75% [June 22, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 6 months [22 June 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 December 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 552.

Certificates of Indebtedness: Foreign Series @ 2.79% [September 26, 1962]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.79%

Maturity: 2 months [26 September 1962]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 July 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 571.

Certificates of Indebtedness: Foreign Series @ 2.8% [September 26, 1962]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.8%
Maturity: 3 months [26 September 1962]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 633.

Certificates of Indebtedness: Foreign Series @ 2.8% [September 27, 1962]

Description:

These were 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 forward market to offset hot money inflows of dollars into Switzerland.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.8%
Maturity: 3 months [27 September 1962]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 633.

Certificates of Indebtedness: Foreign Series @ 2.9% [August 6, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.9%
Maturity: 3 months [6 August 1963]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 May 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 513.

Certificates of Indebtedness: Foreign Series @ 2.90% [March 26, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 March 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 December 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 586.

Certificates of Indebtedness: Foreign Series @ 2.90% [March 27, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [27 March 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 December 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 586.

Certificates of Indebtedness: Foreign Series @ 2.90% [March 28, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [28 March 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 December 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 587.

Certificates of Indebtedness: Foreign Series @ 2.95% [April 2, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.95%
Maturity: 3 months [2 April 1963]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 January 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 588.

Certificates of Indebtedness: Foreign Series @ 2.95% [August 20, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.95%

Maturity: 3 months [20 August 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 May 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 513.

Certificates of Indebtedness: Foreign Series @ 2.95% [August 26, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.95%

Maturity: 3 months [26 August 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 May 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 514.

Certificates of Indebtedness: Foreign Series @ 2.95% [June 26, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.95%
Maturity: 3 months [26 June 1963]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 March 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 595.

Certificates of Indebtedness: Foreign Series @ 2.95% [June 27, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.95%

Maturity: 3 months [27 June 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 March 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 595.

Certificates of Indebtedness: Foreign Series @ 2.95% [July 11, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.95%

Maturity: 3 months [11 July 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [11 April 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 513.

Certificates of Indebtedness: Foreign Series @ 3.00% [April 30, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.00%

Maturity: 3 months [30 July 1964]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 April 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 478.

Certificates of Indebtedness: Foreign Series @ 3.00% [August 29, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.00%

Maturity: 3 months [29 August 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 May 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 514.

Certificates of Indebtedness: Foreign Series @ 3.00% [July 30, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.00%

Maturity: 3 months [30 July 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 April 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 563.

Certificates of Indebtedness: Foreign Series @ 3.00% [November 2, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.00%

Maturity: 3 months [2 November 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 July 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 636.

Certificates of Indebtedness: Foreign Series @ 3.00% [October 30, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.00%

Maturity: 3 months [30 October 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 July 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 636.

Certificates of Indebtedness: Foreign Series @ 3.00% [September 18, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.00%

Maturity: 3 months [18 September 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 514.

Certificates of Indebtedness: Foreign Series @ 3.00% [September 20, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.00%

Maturity: 3 months [20 September 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 514.

Certificates of Indebtedness: Foreign Series @ 3.00% [September 23, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.00%

Maturity: 3 months [23 September 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 514.

Certificates of Indebtedness: Foreign Series @ 3.00% [September 26, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.00%

Maturity: 3 months [26 September 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 514.

Certificates of Indebtedness: Foreign Series @ 3.10% [December 27, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.10%

Maturity: 3 months [27 December 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 514.

Certificates of Indebtedness: Foreign Series @ 3.10% [May 15, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.10%

Maturity: 3 months [15 May 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 February 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 192.

Certificates of Indebtedness: Foreign Series @ 3.10% [May 16, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.10%

Maturity: 3 months [16 May 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 February 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 192.

Certificates of Indebtedness: Foreign Series @ 3.10% [May 17, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.10%

Maturity: 3 months [17 May 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 February 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 192.

Certificates of Indebtedness: Foreign Series @ 3.10% [May 18, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.10%

Maturity: 3 months [18 May 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 February 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 193.

Certificates of Indebtedness: Foreign Series @ 3.15% [May 10, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.15%

Maturity: 3 months [10 May 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 February 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 192.

Certificates of Indebtedness: Foreign Series @ 3.15% [May 12, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.15%

Maturity: 3 months [12 May 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [11 February 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 192.

Certificates of Indebtedness: Foreign Series @ 3.15% [May 24, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.15%

Maturity: 3 months [24 May 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 February 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 193.

Certificates of Indebtedness: Foreign Series @ 3.15% [May 25, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.15%

Maturity: 3 months [25 May 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 February 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 193.

Certificates of Indebtedness: Foreign Series @ 3.20% [October 11, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.20%

Maturity: 3 months [11 October 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [11 July 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 538.

Certificates of Indebtedness: Foreign Series @ 3.25% [February 2, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [2 February 1965]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 November 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 644.

Certificates of Indebtedness: Foreign Series @ 3.25% [February 19, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [19 February 1965]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 November 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 645.

Certificates of Indebtedness: Foreign Series @ 3.25% [January 26, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [26 January 1965]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 October 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 643.

Certificates of Indebtedness: Foreign Series @ 3.25% [November 6, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [6 November 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 August 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 540.

Certificates of Indebtedness: Foreign Series @ 3.25% [October 23, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [23 October 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 July 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 539.

Certificates of Indebtedness: Foreign Series @ 3.25% [October 24, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [24 October 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 July 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 539.

Certificates of Indebtedness: Foreign Series @ 3.25% [October 25, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [25 October 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 July 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 539.

Certificates of Indebtedness: Foreign Series @ 3.30% [June 9, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.30%
Maturity: 3 months [9 June 1971]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 March 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 186.

Certificates of Indebtedness: Foreign Series @ 3.30% [June 10, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.30%

Maturity: 3 months [10 June 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 March 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 187.

Certificates of Indebtedness: Foreign Series @ 3.30% [June 22, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.30%

Maturity: 3 months [22 June 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 March 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 187.

Certificates of Indebtedness: Foreign Series @ 3.30% [April 21, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.30%

Maturity: 3 months [21 April 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 January 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 189.

Certificates of Indebtedness: Foreign Series @ 3.35% [February 29, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 months [29 February 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 December 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 187.

Certificates of Indebtedness: Foreign Series @ 3.40% [December 27, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.40%

Maturity: 3 months [27 December 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 September 1963]

Foreign Series [27 September 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 544.

Certificates of Indebtedness: Foreign Series @ 3.40% [November 21, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.40%

Maturity: 3 months [21 November 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 August 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 541.

Certificates of Indebtedness: Foreign Series @ 3.40% [November 26, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.40%

Maturity: 3 months [26 November 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 August 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 541.

Certificates of Indebtedness: Foreign Series @ 3.40% [May 4, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.40%

Maturity: 3 months [4 May 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 February 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 191.

Certificates of Indebtedness: Foreign Series @ 3.43% [January 28, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.43%

Maturity: 3 months [28 January 1965]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 December 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 648.

Certificates of Indebtedness: Foreign Series @ 3.45% [December 18, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.45%

Maturity: 3 months [18 December 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 September 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 544.

Certificates of Indebtedness: Foreign Series @ 3.45% [December 20, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.45%

Maturity: 3 months [20 December 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 September 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 544.

Certificates of Indebtedness: Foreign Series @ 3.45% [December 23, 1963]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.45%

Maturity: 3 months [23 December 1963]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 September 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 544.

Certificates of Indebtedness: Foreign Series @ 3.45% [January 2, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.45%

Maturity: 3 months [2 January 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 October 1963]

Foreign Series [2 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 546.

Certificates of Indebtedness: Foreign Series @ 3.45% [May 30, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.45%

Maturity: 3 months [30 May 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 May 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 193.

Certificates of Indebtedness: Foreign Series @ 3.45% [June 1, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.45%

Maturity: 3 months [1 June 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 March 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 194.

Certificates of Indebtedness: Foreign Series @ 3.50% [April 29, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [29 April 1964]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 January 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 555.

Certificates of Indebtedness: Foreign Series @ 3.50% [December 22, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [22 December 1964]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 478.

Certificates of Indebtedness: Foreign Series @ 3.50% [December 22, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [22 December 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 625.

Certificates of Indebtedness: Foreign Series @ 3.50% [December 29, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [29 December 1964]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 478.

Certificates of Indebtedness: Foreign Series @ 3.50% [January 15, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [15 January 1964]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 546.

Certificates of Indebtedness: Foreign Series @ 3.50% [January 16, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [16 January 1964]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 546.

Certificates of Indebtedness: Foreign Series @ 3.50% [January 28, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [28 January 1964]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 547.

Certificates of Indebtedness: Foreign Series @ 3.50% [January 29, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 2-3 months [29 January 1964]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 October 1963]

Foreign Series [26 November 1963]

Foreign Series [27 November 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 547.

Certificates of Indebtedness: Foreign Series @ 3.50% [March 10, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [10 March 1964]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 December 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 551.

Certificates of Indebtedness: Foreign Series @ 3.50% [March 12, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [12 March 1964]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 December 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 552.

Certificates of Indebtedness: Foreign Series @ 3.50% [March 16, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [16 March 1964]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 December 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 552.

Certificates of Indebtedness: Foreign Series @ 3.50% [November 4, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [4 November 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 August 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 637.

Certificates of Indebtedness: Foreign Series @ 3.50% [November 10, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [10 November 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 August 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 637.

Certificates of Indebtedness: Foreign Series @ 3.50% [September 27, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 2-3 months [27 September 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 June 1967]

Foreign Series [26 July 1967]

Foreign Series [28 July 1967]

Foreign Series [31 July 1967]

Foreign Series [2 August 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 526.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 155, 156.

Certificates of Indebtedness: Foreign Series @ 3.50% [September 29, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [29 September 1964]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 478.

Certificates of Indebtedness: Foreign Series @ 3.50% [September 29, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [29 September 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 526.

Certificates of Indebtedness: Foreign Series @ 3.50% [May 24, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [24 May 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 February 1971]

Foreign Series [24 February 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 185.

Certificates of Indebtedness: Foreign Series @ 3.50% [May 26, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [26 May 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 February 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 185.

Certificates of Indebtedness: Foreign Series @ 3.50% [June 1, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [1 June 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 March 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 186.

Certificates of Indebtedness: Foreign Series @ 3.50% [April 28, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [28 April 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 January 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 189.

Certificates of Indebtedness: Foreign Series @ 3.50% [August 10, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [10 August 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 May 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 86.

Certificates of Indebtedness: Foreign Series @ 3.50% [August 11, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [11 August 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 May 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 86.

Certificates of Indebtedness: Foreign Series @ 3.54% [October 30, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 547.

Certificates of Indebtedness: Foreign Series @ 3.54% [March 16, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 month [16 March 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 February 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 184.

Certificates of Indebtedness: Foreign Series @ 3.55% [April 2, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%
Maturity: 3 months [2 April 1964]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 January 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 554.

Certificates of Indebtedness: Foreign Series @ 3.55% [December 9, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%

Maturity: 3 months [9 December 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 September 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 640.

Certificates of Indebtedness: Foreign Series @ 3.55% [December 16, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%

Maturity: 3 months [16 December 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 September 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 640.

Certificates of Indebtedness: Foreign Series @ 3.55% [December 21, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%

Maturity: 3 months [21 December 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 September 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 640.

Certificates of Indebtedness: Foreign Series @ 3.55% [February 7, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%

Maturity: 3 months [7 February 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 November 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 549.

Certificates of Indebtedness: Foreign Series @ 3.55% [February 21, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%

Maturity: 3 months [21 February 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 November 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 550.

Certificates of Indebtedness: Foreign Series @ 3.55% [February 24, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%

Maturity: 3 months [24 February 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 November 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 550.

Certificates of Indebtedness: Foreign Series @ 3.55% [February 26, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%

Maturity: 3 months [26 February 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 November 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 550.

Certificates of Indebtedness: Foreign Series @ 3.55% [March 4, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%
Maturity: 3 months [4 March 1964]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 December 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 551.

Certificates of Indebtedness: Foreign Series @ 3.55% [March 5, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%
Maturity: 3 months [5 March 1964]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 December 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 551.

Certificates of Indebtedness: Foreign Series @ 3.55% [March 9, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%

Maturity: 3 months [9 March 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 December 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 551.

Certificates of Indebtedness: Foreign Series @ 3.55% [March 27, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%

Maturity: 3 months [27 March 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 December 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 552.

Certificates of Indebtedness: Foreign Series @ 3.55% [June 2, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%
Maturity: 3 months [2 June 1964]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 March 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 560.

Certificates of Indebtedness: Foreign Series @ 3.55% [June 18, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%

Maturity: 3 months [18 June 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 March 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 560.

Certificates of Indebtedness: Foreign Series @ 3.55% [June 29, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%

Maturity: 3 months [29 June 1964]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 March 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 561.

Certificates of Indebtedness: Foreign Series @ 3.55% [June 30, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%

Maturity: 3 months [30 June 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 March 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 187.

Certificates of Indebtedness: Foreign Series @ 3.55% [June 7, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%

Maturity: 3 months [7 June 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 March 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 195.

Certificates of Indebtedness: Foreign Series @ 3.55% [July 28, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.55%

Maturity: 3 months [28 July 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 April 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 86.

Certificates of Indebtedness: Foreign Series @ 3.6% [December 29, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.6%
Maturity: 6 months [29 December 1964]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 568.

Certificates of Indebtedness: Foreign Series @ 3.6% [February 4, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.6%

Maturity: 3 months [4 February 1965]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 November 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 644.

Certificates of Indebtedness: Foreign Series @ 3.6% [February 10, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.6%
Maturity: 3 months [10 February 1965]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 November 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 645.

Certificates of Indebtedness: Foreign Series @ 3.6% [January 18, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.6%

Maturity: 3 months [18 January 1965]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 October 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 643.

Certificates of Indebtedness: Foreign Series @ 3.6% [June 9, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.6%
Maturity: 3 months [9 June 1964]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 March 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 560.

Certificates of Indebtedness: Foreign Series @ 3.60% [August 4, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.60%

Maturity: 3 months [4 August 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 May 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 86.

Certificates of Indebtedness: Foreign Series @ 3.7% [June 29, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.7%
Maturity: 6 months [29 June 1964]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 December 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 552.

Certificates of Indebtedness: Foreign Series @ 3.7% [July 7, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.7%
Maturity: 3 months [7 July 1971]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 April 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 85.

Certificates of Indebtedness: Foreign Series @ 3.7% [July 8, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.7%
Maturity: 3 months [8 July 1971]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 April 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 85.

Certificates of Indebtedness: Foreign Series @ 3.70% [August 16, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.70%

Maturity: 3 months [16 August 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 May 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 86.

Certificates of Indebtedness: Foreign Series @ 3.70% [August 17, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.70%

Maturity: 3 months [17 August 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 May 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 86.

Certificates of Indebtedness: Foreign Series @ 3.70% [August 18, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.70%

Maturity: 3 months [18 August 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 May 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 86.

Certificates of Indebtedness: Foreign Series @ 3.75% [April 12, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [12 April 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 January 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 650.

Certificates of Indebtedness: Foreign Series @ 3.75% [February 10, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [10 February 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 November 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 737.

Certificates of Indebtedness: Foreign Series @ 3.75% [February 14, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [14 February 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 November 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 737.

Certificates of Indebtedness: Foreign Series @ 3.75% [July 12, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [12 July 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 April 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 573.

Certificates of Indebtedness: Foreign Series @ 3.75% [March 22, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [22 March 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 December 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 648.

Certificates of Indebtedness: Foreign Series @ 3.75% [March 30, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [30 March 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 December 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 648.

Certificates of Indebtedness: Foreign Series @ 3.75% [June 22, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [22 June 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 March 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 656.

Certificates of Indebtedness: Foreign Series @ 3.75% [June 30, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [30 June 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 March 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 656.

Certificates of Indebtedness: Foreign Series @ 3.75% [November 10, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [10 November 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 August 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 730.

Certificates of Indebtedness: Foreign Series @ 3.75% [November 24, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [24 November 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 November 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 730.

Certificates of Indebtedness: Foreign Series @ 3.75% [October 13, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [13 October 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 July 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 727.

Certificates of Indebtedness: Foreign Series @ 3.75% [September 22, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [22 September 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 574.

Certificates of Indebtedness: Foreign Series @ 3.75% [September 30, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [30 September 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 574.

Certificates of Indebtedness: Foreign Series @ 3.75% [April 3, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [3 April 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 January 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 188.

Certificates of Indebtedness: Foreign Series @ 3.75% [April 4, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [4 April 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 January 1972]

Foreign Series [4 January 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 188.

Certificates of Indebtedness: Foreign Series @ 3.75% [April 7, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [7 April 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 January 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 189.

Certificates of Indebtedness: Foreign Series @ 3.75% [April 10, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 3 months [10 April 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 January 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 189.

Certificates of Indebtedness: Foreign Series @ 3.784% [September 30, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.784%

Maturity: 3 months [30 September 1965]

Redeemable: on 1 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 574.

Certificates of Indebtedness: Foreign Series @ 3.80% [October 1, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.80%

Maturity: 3 months [1 October 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 July 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 727.

Certificates of Indebtedness: Foreign Series @ 3.80% [September 8, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.80%

Maturity: 3 months [8 September 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 573.

Certificates of Indebtedness: Foreign Series @ 3.8% [July 26, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.8%
Maturity: 3 months [26 July 1971]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 April 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 85.

Certificates of Indebtedness: Foreign Series @ 3.80% [July 3, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.80%

Maturity: 3 months [3 July 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 April 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 86.

Certificates of Indebtedness: Foreign Series @ 3.80% [July 7, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.80%

Maturity: 3 months [7 July 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 April 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 86.

Certificates of Indebtedness: Foreign Series @ 3.80% [July 10, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.80%

Maturity: 3 months [10 July 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 April 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 86.

Certificates of Indebtedness: Foreign Series @ 3.80% [August 30, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.80%

Maturity: 3 months [30 August 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 May 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 86.

Certificates of Indebtedness: Foreign Series @ 3.80% [September 1, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.80%

Maturity: 3 months [1 September 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Certificates of Indebtedness: Foreign Series @ 3.80% [November 3, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.80%

Maturity: 3 months [3 November 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 August 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 171.

Certificates of Indebtedness: Foreign Series @ 3.85% [April 20, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.85%

Maturity: 3 months [20 April 1965]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 January 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 651.

Certificates of Indebtedness: Foreign Series @ 3.85% [April 22, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.85%

Maturity: 3 months [22 April 1965]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 January 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 651.

Certificates of Indebtedness: Foreign Series @ 3.85% [December 22, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.85%

Maturity: 3 months [22 December 1967]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 526.

Certificates of Indebtedness: Foreign Series @ 3.85% [March 9, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.85%
Maturity: 3 months [9 March 1965]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 December 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 647.

Certificates of Indebtedness: Foreign Series @ 3.85% [November 12, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.85%

Maturity: 3 months [12 November 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [11 August 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 730.

Certificates of Indebtedness: Foreign Series @ 3.85% [November 26, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.85%

Maturity: 3 months [26 November 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 August 1965]

Foreign Series [27 August 1965]

Foreign Series [30 August 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 730.

Certificates of Indebtedness: Foreign Series @ 3.85% [May 10, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.85%

Maturity: 3 months [10 May 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 February 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 184.

Certificates of Indebtedness: Foreign Series @ 3.85% [June 20, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.85%

Maturity: 3 months [20 June 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 March 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 195.

Certificates of Indebtedness: Foreign Series @ 3.85% [July 3, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.85%

Maturity: 3 months [3 July 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 April 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 86.

Certificates of Indebtedness: Foreign Series @ 3.85% [July 20, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.85%

Maturity: 3 months [20 July 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 April 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 86.

Certificates of Indebtedness: Foreign Series @ 3.85% [August 24, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.85%

Maturity: 3 months [24 August 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 May 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 86.

Certificates of Indebtedness: Foreign Series @ 3.85% [August 25, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.85%

Maturity: 3 months [25 August 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 May 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 86.

Certificates of Indebtedness: Foreign Series @ 3.875% [December 22, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.875%

Maturity: 6 months [22 December 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 574.

Certificates of Indebtedness: Foreign Series @ 3.875% [June 22, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.875%

Maturity: 6 months [22 June 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 December 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 648.

Certificates of Indebtedness: Foreign Series @ 3.90% [August 18, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.90%

Maturity: 3 months [18 August 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 May 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 573.

Certificates of Indebtedness: Foreign Series @ 3.90% [August 25, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.90%

Maturity: 3 months [25 August 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 May 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 573.

Certificates of Indebtedness: Foreign Series @ 3.90% [March 16, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.90%

Maturity: 3 months [16 March 1965]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 December 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 648.

Certificates of Indebtedness: Foreign Series @ 3.90% [March 22, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.90%

Maturity: 3 months [22 March 1965]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 December 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 648.

Certificates of Indebtedness: Foreign Series @ 3.90% [March 23, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.90%

Maturity: 3 months [23 March 1965]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 December 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 648.

Certificates of Indebtedness: Foreign Series @ 3.90% [March 24, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.90%

Maturity: 3 months [24 March 1965]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 December 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 648.

Certificates of Indebtedness: Foreign Series @ 3.90% [May 10, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.90%

Maturity: 3 months [10 May 1965]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 February 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 653.

Certificates of Indebtedness: Foreign Series @ 3.9% [July 27, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.9%
Maturity: 3 months [27 July 1971]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 April 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 85.

Certificates of Indebtedness: Foreign Series @ 3.9% [August 3, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.9%
Maturity: 3 months [3 August 1971]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 85.

Certificates of Indebtedness: Foreign Series @ 3.90% [August 4, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.90%

Maturity: 3 months [4 August 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 85.

Certificates of Indebtedness: Foreign Series @ 3.90% [August 6, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.90%

Maturity: 3 months [6 August 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 86.

Certificates of Indebtedness: Foreign Series @ 3.90% [August 10, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.90%

Maturity: 3 months [10 August 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 86.

Certificates of Indebtedness: Foreign Series @ 3.90% [August 13, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.90%

Maturity: 3 months [13 August 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [13 May 1971]

Foreign Series [14 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 86, 192.

Certificates of Indebtedness: Foreign Series @ 3.95% [July 1, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [1 July 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 April 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 573.

Certificates of Indebtedness: Foreign Series @ 3.95% [July 22, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [22 July 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 April 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 658.

Certificates of Indebtedness: Foreign Series @ 3.95% [June 9, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [9 June 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 March 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 655.

Certificates of Indebtedness: Foreign Series @ 3.95% [June 16, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [16 June 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 March 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 656.

Certificates of Indebtedness: Foreign Series @ 3.95% [March 14, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [14 March 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 December 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 186.

Certificates of Indebtedness: Foreign Series @ 3.95% [March 15, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [15 March 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 December 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 186.

Certificates of Indebtedness: Foreign Series @ 3.95% [March 17, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [17 March 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 December 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 186.

Certificates of Indebtedness: Foreign Series @ 3.95% [June 23, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [23 June 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 March 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 195.

Certificates of Indebtedness: Foreign Series @ 3.95% [June 24, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [24 June 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 March 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 195.

Certificates of Indebtedness: Foreign Series @ 3.95% [September 20, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [20 September 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Certificates of Indebtedness: Foreign Series @ 3.95% [September 25, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [25 September 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Certificates of Indebtedness: Foreign Series @ 3.95% [September 26, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [26 September 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Certificates of Indebtedness: Foreign Series @ 3.95% [October 18, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [18 October 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 168.

Certificates of Indebtedness: Foreign Series @ 3.95% [October 19, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [19 October 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 169.

Certificates of Indebtedness: Foreign Series @ 3.95% [October 20, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [20 October 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 169.

Certificates of Indebtedness: Foreign Series @ 3.95% [November 10, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [10 November 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 August 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 171.

Certificates of Indebtedness: Foreign Series @ 3.95% [November 13, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [13 November 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [11 August 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 171.

Certificates of Indebtedness: Foreign Series @ 3.95% [November 14, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [14 November 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 August 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 171.

Certificates of Indebtedness: Foreign Series @ 3.95% [November 15, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [15 November 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 August 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 172.

Certificates of Indebtedness: Foreign Series @ 3.95% [November 16, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [16 November 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 August 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 172.

Certificates of Indebtedness: Foreign Series @ 3.95% [November 17, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [17 November 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 August 1972]

Foreign Series [18 August 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 173.

Certificates of Indebtedness: Foreign Series @ 3.95% [November 18, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.95%

Maturity: 3 months [18 November 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 August 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 173.

Certificates of Indebtedness: Foreign Series @ 3.983% [December 30, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.983%

Maturity: 3 months [30 December 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 September 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 733.

Certificates of Indebtedness: Foreign Series @ 4.00% [June 8, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.00%

Maturity: 3 months [8 June 1965]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 March 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 655.

Certificates of Indebtedness: Foreign Series @ 4.00% [January 15, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.00%

Maturity: 2 months [15 January 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 168.

Certificates of Indebtedness: Foreign Series @ 4.00% [December 30, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.00%

Maturity: 2 months [30 December 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 November 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 182.

Certificates of Indebtedness: Foreign Series @ 4.00% [January 3, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.00%

Maturity: 2 months [3 January 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 November 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 182.

Certificates of Indebtedness: Foreign Series @ 4.05% [January 28, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.05%

Maturity: 2 months [28 January 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 November 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 738.

Certificates of Indebtedness: Foreign Series @ 4.05% [February 14, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.05%

Maturity: 3 months [14 February 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 November 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 737.

Certificates of Indebtedness: Foreign Series @ 4.05% [July 19, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.05%

Maturity: 3 months [19 July 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 April 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 189.

Certificates of Indebtedness: Foreign Series @ 4.05% [March 20, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.05%

Maturity: 3 months [20 March 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 December 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 186.

Certificates of Indebtedness: Foreign Series @ 4.05% [March 23, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.05%

Maturity: 3 months [23 March 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 December 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 187.

Certificates of Indebtedness: Foreign Series @ 4.05% [March 24, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.05%

Maturity: 3 months [24 March 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 December 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 187.

Certificates of Indebtedness: Foreign Series @ 4.05% [September 28, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.05%

Maturity: 3 months [28 September 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Certificates of Indebtedness: Foreign Series @ 4.05% [October 27, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.05%

Maturity: 3 months [27 October 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 169.

Certificates of Indebtedness: Foreign Series @ 4.05% [November 24, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.05%

Maturity: 3 months [24 November 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 August 1972]

Foreign Series [25 August 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 173.

Certificates of Indebtedness: Foreign Series @ 4.10% [February 28, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.10%

Maturity: 3 months [28 February 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 November 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 738.

Certificates of Indebtedness: Foreign Series @ 4.10% [March 7, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.10%

Maturity: 3 months [7 March 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 December 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 186.

Certificates of Indebtedness: Foreign Series @ 4.10% [October 17, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.10%

Maturity: 3 months [17 October 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 168.

Certificates of Indebtedness: Foreign Series @ 4.15% [February 28, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.15%

Maturity: 3 months [28 February 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 November 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 738.

Certificates of Indebtedness: Foreign Series @ 4.15% [May 3, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.15%

Maturity: 3 months [3 May 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 February 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 183.

Certificates of Indebtedness: Foreign Series @ 4.15% [January 3, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.15%

Maturity: 2 months [3 January 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 November 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 182.

Certificates of Indebtedness: Foreign Series @ 4.15% [February 16, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.15%

Maturity: 3 months [16 February 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 November 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 183.

Certificates of Indebtedness: Foreign Series @ 4.15% [February 17, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.15%

Maturity: 3 months [17 February 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 November 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 184.

Certificates of Indebtedness: Foreign Series @ 4.15% [February 18, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.15%

Maturity: 3 months [18 February 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 November 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 184.

Certificates of Indebtedness: Foreign Series @ 4.15% [October 3, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.15%

Maturity: 3 months [3 October 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 168.

Certificates of Indebtedness: Foreign Series @ 4.15% [October 6, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.15%

Maturity: 3 months [6 October 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 July 1972]

Foreign Series [7 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 168.

Certificates of Indebtedness: Foreign Series @ 4.15% [October 10, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.15%

Maturity: 3 months [10 October 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 168.

Certificates of Indebtedness: Foreign Series @ 4.1875% [November 14, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [14 November 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 August 1967]

Foreign Series [25 August 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 157, 158.

Certificates of Indebtedness: Foreign Series @ 4.20% [November 2, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.20%

Maturity: 3 months [2 November 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 August 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 156.

Certificates of Indebtedness: Foreign Series @ 4.20% [April 26, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.20%

Maturity: 3 months [26 April 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 January 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 182.

Certificates of Indebtedness: Foreign Series @ 4.20% [April 27, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.20%

Maturity: 3 months [27 April 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 January 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 182.

Certificates of Indebtedness: Foreign Series @ 4.20% [April 28, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.20%

Maturity: 3 months [28 April 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 January 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 182.

Certificates of Indebtedness: Foreign Series @ 4.20% [February 10, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.20%

Maturity: 3 months [10 February 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 November 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 182.

Certificates of Indebtedness: Foreign Series @ 4.20% [February 11, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.20%

Maturity: 3 months [11 February 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 November 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 183.

Certificates of Indebtedness: Foreign Series @ 4.20% [February 15, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.20%

Maturity: 3 months [15 February 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 November 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 183.

Certificates of Indebtedness: Foreign Series @ 4.25% [April 19, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [19 April 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 January 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 181.

Certificates of Indebtedness: Foreign Series @ 4.25% [April 21, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [21 April 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 January 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 181.

Certificates of Indebtedness: Foreign Series @ 4.25% [April 26, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [26 April 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 January 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 182.

Certificates of Indebtedness: Foreign Series @ 4.25% [February 4, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [4 February 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 November 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 182.

Certificates of Indebtedness: Foreign Series @ 4.25% [February 24, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [24 February 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 November 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 184.

Certificates of Indebtedness: Foreign Series @ 4.25% [February 25, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [25 February 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 November 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 184.

Certificates of Indebtedness: Foreign Series @ 4.35% [January 4, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 2 months [4 January 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 December 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 740.

Certificates of Indebtedness: Foreign Series @ 4.35% [November 22, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 2-3 months [22 November 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 August 1967]

Foreign Series [28 August 1967]

Foreign Series [31 August 1967]

Foreign Series [15 September 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 158, 161.

Certificates of Indebtedness: Foreign Series @ 4.35% [November 24, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [24 November 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 August 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 158.

Certificates of Indebtedness: Foreign Series @ 4.35% [December 5, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [5 December 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 September 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 160.

Certificates of Indebtedness: Foreign Series @ 4.35% [December 6, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [6 December 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 September 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 160.

Certificates of Indebtedness: Foreign Series @ 4.35% [August 19, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [19 August 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 86.

Certificates of Indebtedness: Foreign Series @ 4.35% [August 24, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [24 August 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 86.

Certificates of Indebtedness: Foreign Series @ 4.35% [September 1, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [1 September 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 86.

Certificates of Indebtedness: Foreign Series @ 4.35% [October 1, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 1 month [1 October 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 175.

Certificates of Indebtedness: Foreign Series @ 4.35% [October 8, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 1 month [8 October 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 September 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 177.

Certificates of Indebtedness: Foreign Series @ 4.35% [October 12, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 1 month [12 October 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 September 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 177.

Certificates of Indebtedness: Foreign Series @ 4.35% [February 29, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [29 February 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 November 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 184.

Certificates of Indebtedness: Foreign Series @ 4.35% [March 1, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [1 March 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 December 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 184.

Certificates of Indebtedness: Foreign Series @ 4.35% [November 30, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [30 November 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 August 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 173.

Certificates of Indebtedness: Foreign Series @ 4.375% [June 22, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [22 June 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 December 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 740.

Certificates of Indebtedness: Foreign Series @ 4.40% [December 14, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [14 December 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 September 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 160.

Certificates of Indebtedness: Foreign Series @ 4.40% [October 4, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [4 October 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 September 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 177.

Certificates of Indebtedness: Foreign Series @ 4.45% [September 30, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.45%

Maturity: 3 months [30 September 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Certificates of Indebtedness: Foreign Series @ 4.45% [October 25, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.45%

Maturity: 3 months [25 October 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 July 1967]

Foreign Series [17 August 1967]

Foreign Series [18 August 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 154, 158.

Certificates of Indebtedness: Foreign Series @ 4.45% [October 26, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.45%

Maturity: 3 months [26 October 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 July 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 154.

Certificates of Indebtedness: Foreign Series @ 4.45% [October 27, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.45%

Maturity: 3 months [27 October 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 July 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 155.

Certificates of Indebtedness: Foreign Series @ 4.45% [October 30, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.45%

Maturity: 3 months [30 October 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 July 1967]

Foreign Series [15 August 1967]

Foreign Series [17 August 1967]

Foreign Series [31 August 1967]

Foreign Series [1 September 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 155, 157, 158, 160.

Certificates of Indebtedness: Foreign Series @ 4.45% [October 31, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.45%

Maturity: 3 months [31 October 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 July 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 155.

Certificates of Indebtedness: Foreign Series @ 4.45% [January 29, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.45%

Maturity: 2 months [29 January 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 168.

Certificates of Indebtedness: Foreign Series @ 4.45% [September 20, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.45%

Maturity: 1 month [20 September 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 174.

Certificates of Indebtedness: Foreign Series @ 4.45% [September 23, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.45%

Maturity: 1 month [23 September 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 174.

Certificates of Indebtedness: Foreign Series @ 4.45% [January 28, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.45%

Maturity: 3 months [28 January 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 October 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 180.

Certificates of Indebtedness: Foreign Series @ 4.457% [March 30, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.457%

Maturity: 3 months [30 March 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 December 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 740.

Certificates of Indebtedness: Foreign Series @ 4.5% [December 22, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 6 months [22 December 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Certificates of Indebtedness: Foreign Series @ 4.5% [November 28, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%
Maturity: 1-3 months [28 November 1967]
Redeemable: on 2 days' notice; on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 August 1967]
Foreign Series [31 August 1967]
Foreign Series [15 September 1967]
Foreign Series [3 October 1967]
Foreign Series [19 October 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 158, 161, 163, 164.

Certificates of Indebtedness: Foreign Series @ 4.50% [November 30, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 1 day-3 months [30 November 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 August 1967]

Foreign Series [15 September 1967]

Foreign Series [19 October 1967]

Foreign Series [17 November 1967]

Foreign Series [28 November 1967]

Foreign Series [29 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 158, 161, 164, 167, 168.

Certificates of Indebtedness: Foreign Series @ 4.50% [December 19, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 3 months [19 December 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 September 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 161.

Certificates of Indebtedness: Foreign Series @ 4.50% [August 26, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 3 months [26 August 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 86.

Certificates of Indebtedness: Foreign Series @ 4.50% [September 30, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 1 month [30 September 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 175.

Certificates of Indebtedness: Foreign Series @ 4.50% [January 21, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 3 months [21 January 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 October 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 180.

Certificates of Indebtedness: Foreign Series @ 4.50% [December 28, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 6 months [28 December 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Certificates of Indebtedness: Foreign Series @ 4.55% [January 3, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.55%

Maturity: 3 months [3 January 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 October 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 163.

Certificates of Indebtedness: Foreign Series @ 4.55% [January 31, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.55%

Maturity: 3 months [31 January 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 October 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 165.

Certificates of Indebtedness: Foreign Series @ 4.55% [February 2, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.55%

Maturity: 3 months [2 February 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 166.

Certificates of Indebtedness: Foreign Series @ 4.55% [June 24, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.55%
Maturity: 15 days [24 June 1971]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 195.

Certificates of Indebtedness: Foreign Series @ 4.55% [September 10, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.55%

Maturity: 3 months [10 September 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 86.

Certificates of Indebtedness: Foreign Series @ 4.55% [September 20, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.55%

Maturity: 1 month [20 September 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 174.

Certificates of Indebtedness: Foreign Series @ 4.55% [December 1, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.55%

Maturity: 3 months [1 December 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 September 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 176.

Certificates of Indebtedness: Foreign Series @ 4.55% [January 7, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.55%

Maturity: 3 months [7 January 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 October 1971]

Foreign Series [8 October 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 179.

Certificates of Indebtedness: Foreign Series @ 4.575% [September 16, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.575%

Maturity: 3 months [16 September 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 June 1966]

Foreign Series [20 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Certificates of Indebtedness: Foreign Series @ 4.555% [June 30, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.555%

Maturity: 3 months [30 June 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 March 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 748.

Certificates of Indebtedness: Foreign Series @ 4.58% [January 22, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.58%

Maturity: 2 months [22 January 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 168.

Certificates of Indebtedness: Foreign Series @ 4.60% [April 28, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [28 April 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 January 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 743.

Certificates of Indebtedness: Foreign Series @ 4.60% [January 15, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 19 days-2 months [15 January 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 November 1967]

Foreign Series [28 November 1967]

Foreign Series [21 December 1967]

Foreign Series [22 December 1967]

Foreign Series [26 December 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 167, 168, 171.

Certificates of Indebtedness: Foreign Series @ 4.60% [January 16, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 2-3 months [16 January 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 October 1967]

Foreign Series [17 October 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 164, 167.

Certificates of Indebtedness: Foreign Series @ 4.60% [January 22, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 2 months [22 January 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 167.

Certificates of Indebtedness: Foreign Series @ 4.60% [January 24, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 2 months [24 January 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 168.

Certificates of Indebtedness: Foreign Series @ 4.60% [January 25, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [25 January 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 October 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 164.

Certificates of Indebtedness: Foreign Series @ 4.60% [January 26, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 Series [26 October 1967]

Foreign Series [27 October 1967]

Foreign Series [13 November 1967]

Foreign Series [14 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 164, 167.

Certificates of Indebtedness: Foreign Series @ 4.60% [January 29, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 2 months [29 January 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 168.

Certificates of Indebtedness: Foreign Series @ 4.60% [January 30, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [30 January 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 October 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 164.

Certificates of Indebtedness: Foreign Series @ 4.60% [January 3, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [3 January 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 October 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 177.

Certificates of Indebtedness: Foreign Series @ 4.60% [January 5, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [5 January 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 October 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 177.

Certificates of Indebtedness: Foreign Series @ 4.65% [July 29, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.65%

Maturity: 3 months [29 July 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 April 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Certificates of Indebtedness: Foreign Series @ 4.65% [December 29, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.65%

Maturity: 1 month [29 December 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 November 1967]

Foreign Series [30 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 168.

Certificates of Indebtedness: Foreign Series @ 4.65% [December 20, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.65%

Maturity: 3 months [20 December 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 September 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 175.

Certificates of Indebtedness: Foreign Series @ 4.65% [December 26, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.65%

Maturity: 3 months [26 December 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 September 1972]

Foreign Series [26 September 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 175.

Certificates of Indebtedness: Foreign Series @ 4.68% [September 20, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.68%

Maturity: 1 month [20 September 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 174.

Certificates of Indebtedness: Foreign Series @ 4.70% [January 16, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.70%

Maturity: 1-3 months [16 January 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 October 1967]

Foreign Series [14 November 1967]

Foreign Series [27 November 1967]

Foreign Series [18 December 1967]

Foreign Series [19 December 1967]

Foreign Series [20 December 1967]

Foreign Series [21 December 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 164, 167, 168, 171.

Certificates of Indebtedness: Foreign Series @ 4.70% [January 17, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.70%

Maturity: 3 months [17 January 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 October 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 164.

Certificates of Indebtedness: Foreign Series @ 4.70% [February 7, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.70%

Maturity: 2-3 months [7 February 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 November 1967]

Foreign Series [27 November 1967]

Foreign Series [18 December 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 167, 168, 171.

Certificates of Indebtedness: Foreign Series @ 4.70% [February 8, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.70%

Maturity: 3 months [8 February 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 166.

Certificates of Indebtedness: Foreign Series @ 4.70% [February 9, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.70%

Maturity: 3 months [9 February 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 166.

Certificates of Indebtedness: Foreign Series @ 4.70% [February 13, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.70%

Maturity: 3 months [13 February 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [13 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 167.

Certificates of Indebtedness: Foreign Series @ 4.70% [December 30, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.70%

Maturity: 3 months [30 December 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 September 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 178.

Certificates of Indebtedness: Foreign Series @ 4.70% [January 3, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.70%

Maturity: 3 months [3 January 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 October 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 179.

Certificates of Indebtedness: Foreign Series @ 4.70% [January 4, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.70%

Maturity: 3 months [4 January 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 October 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 179.

Certificates of Indebtedness: Foreign Series @ 4.70% [February 9, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.70%

Maturity: 3 months [9 February 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 November 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 180.

Certificates of Indebtedness: Foreign Series @ 4.70% [February 13, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.70%

Maturity: 3 months [13 February 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [13 November 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 180.

Certificates of Indebtedness: Foreign Series @ 4.75% [March 28, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [28 March 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 December 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 609.

Certificates of Indebtedness: Foreign Series @ 4.75% [March 29, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [29 March 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 December 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 609.

Certificates of Indebtedness: Foreign Series @ 4.75% [November 2, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [2 November 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 August 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 596.

Certificates of Indebtedness: Foreign Series @ 4.75% [November 16, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [16 November 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 August 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 597.

Certificates of Indebtedness: Foreign Series @ 4.75% [March 22, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [22 March 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 December 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 179.

Certificates of Indebtedness: Foreign Series @ 4.75% [March 23, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [23 March 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 December 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 179.

Certificates of Indebtedness: Foreign Series @ 4.75% [November 26, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [26 November 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 175.

Certificates of Indebtedness: Foreign Series @ 4.75% [December 23, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [23 December 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 September 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 178.

Certificates of Indebtedness: Foreign Series @ 4.75% [December 24, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [24 December 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 September 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 178.

Certificates of Indebtedness: Foreign Series @ 4.75% [January 10, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [10 January 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 October 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 177.

Certificates of Indebtedness: Foreign Series @ 4.75% [January 26, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [26 January 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 October 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 178.

Certificates of Indebtedness: Foreign Series @ 4.80% [February 24, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [24 February 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 November 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 177.

Certificates of Indebtedness: Foreign Series @ 4.80% [February 25, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [25 February 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 November 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 177.

Certificates of Indebtedness: Foreign Series @ 4.80% [February 26, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [26 February 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 November 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 177.

Certificates of Indebtedness: Foreign Series @ 4.80% [March 1, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [1 March 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 November 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 177.

Certificates of Indebtedness: Foreign Series @ 4.80% [March 15, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [15 March 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 December 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 179.

Certificates of Indebtedness: Foreign Series @ 4.80% [March 16, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [16 March 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 December 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 179.

Certificates of Indebtedness: Foreign Series @ 4.80% [February 2, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [2 February 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 November 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 180.

Certificates of Indebtedness: Foreign Series @ 4.80% [February 14, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [14 February 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 November 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 180.

Certificates of Indebtedness: Foreign Series @ 4.80% [February 15, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [15 February 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 November 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 180.

Certificates of Indebtedness: Foreign Series @ 4.80% [February 16, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [16 February 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 November 1972]

Foreign Series [17 November 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 180.

Certificates of Indebtedness: Foreign Series @ 4.80% [February 23, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [23 February 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 November 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 181.

Certificates of Indebtedness: Foreign Series @ 4.82% [November 1, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.82%

Maturity: 3 months [1 November 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 August 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 596.

Certificates of Indebtedness: Foreign Series @ 4.85% [March 21, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [21 March 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 December 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 609.

Certificates of Indebtedness: Foreign Series @ 4.85% [March 23, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [23 March 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 December 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 609.

Certificates of Indebtedness: Foreign Series @ 4.85% [November 2, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [2 November 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 August 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 596.

Certificates of Indebtedness: Foreign Series @ 4.85% [November 7, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [7 November 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 August 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 596.

Certificates of Indebtedness: Foreign Series @ 4.85% [February 21, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [21 February 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 168.

Certificates of Indebtedness: Foreign Series @ 4.85% [April 29, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [29 April 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 January 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 175.

Certificates of Indebtedness: Foreign Series @ 4.85% [April 30, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [30 April 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 January 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 175.

Certificates of Indebtedness: Foreign Series @ 4.85% [May 2, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [2 May 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 February 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 177.

Certificates of Indebtedness: Foreign Series @ 4.85% [March 31, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [31 March 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 December 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 179.

Certificates of Indebtedness: Foreign Series @ 4.85% [December 20, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [20 December 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 September 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 177.

Certificates of Indebtedness: Foreign Series @ 4.85% [January 17, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [17 January 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 October 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 177.

Certificates of Indebtedness: Foreign Series @ 4.85% [January 18, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [18 January 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 October 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 178.

Certificates of Indebtedness: Foreign Series @ 4.85% [January 19, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [19 January 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 October 1972]

Foreign Series [20 October 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 178.

Certificates of Indebtedness: Foreign Series @ 4.9% [March 9, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.9%

Maturity: 3 months [9 March 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 December 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 178.

Certificates of Indebtedness: Foreign Series @ 4.95% [June 22, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.95%

Maturity: 6 months [22 June 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 December 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 609.

Certificates of Indebtedness: Foreign Series @ 4.95% [February 28, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.95%

Maturity: 3 months [28 February 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 168.

Certificates of Indebtedness: Foreign Series @ 4.95% [February 29, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.95%

Maturity: 2-3 months [29 February 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 November 1967]

Foreign Series [30 November 1967]

Foreign Series [15 December 1967]

Foreign Series [18 December 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 168, 171.

Certificates of Indebtedness: Foreign Series @ 4.95% [March 1, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.95%

Maturity: 3 months [1 March 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 December 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 170.

Certificates of Indebtedness: Foreign Series @ 4.95% [March 4, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.95%

Maturity: 3 months [4 March 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 December 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 170.

Certificates of Indebtedness: Foreign Series @ 4.95% [March 14, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.95%

Maturity: 3 months [14 March 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 December 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 170.

Certificates of Indebtedness: Foreign Series @ 4.95% [April 29, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.95%

Maturity: 1 month [29 April 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [13 March 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 181.

Certificates of Indebtedness: Foreign Series @ 4.95% [May 8, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.95%

Maturity: 3 months [8 May 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 February 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 177.

Certificates of Indebtedness: Foreign Series @ 4.95% [May 9, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.95%

Maturity: 3 months [9 May 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 February 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 177.

Certificates of Indebtedness: Foreign Series @ 4.95% [April 8, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.95%
Maturity: 3 months [8 April 1971]
Redeemable: on 2 days' notice
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 January 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 181.

Certificates of Indebtedness: Foreign Series @ 4.95% [September 28, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.95%

Maturity: 3 months [28 September 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 86.

Certificates of Indebtedness: Foreign Series @ 4.95% [November 17, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.95%

Maturity: 3 months [17 November 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 174.

Certificates of Indebtedness: Foreign Series @ 4.95% [November 18, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.95%

Maturity: 3 months [18 November 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 174.

Certificates of Indebtedness: Foreign Series @ 5.00% [January 26, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [26 January 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 July 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 595.

Certificates of Indebtedness: Foreign Series @ 5.00% [October 20, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [20 October 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 July 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 594.

Certificates of Indebtedness: Foreign Series @ 5.00% [October 21, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [21 October 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 July 1966]

Foreign Series [22 July 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 594.

Certificates of Indebtedness: Foreign Series @ 5.00% [October 21, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [21 October 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 July 1966]

Foreign Series [22 July 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 594.

Certificates of Indebtedness: Foreign Series @ 5.00% [February 20, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 day-3 months [20 February 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 November 1967]

Foreign Series [24 November 1967]

Foreign Series [27 November 1967]

Foreign Series [14 December 1967]

Foreign Series [15 December 1967]

Foreign Series [10 January 1968]

Foreign Series [11 January 1968]

Foreign Series [12 January 1968]

Foreign Series [31 January 1968]

Foreign Series [1 February 1968]

Foreign Series [2 February 1968]

Foreign Series [5 February 1968]

Foreign Series [7 February 1968]

Foreign Series [19 February 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 168, 170, 171, 173, 175, 177, 178.

Certificates of Indebtedness: Foreign Series @ 5.00% [February 21, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [21 February 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 168.

Certificates of Indebtedness: Foreign Series @ 5.00% [March 5, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [5 March 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 December 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 170.

Certificates of Indebtedness: Foreign Series @ 5.00% [March 6, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [6 March 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 December 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 170.

Certificates of Indebtedness: Foreign Series @ 5.00% [March 26, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [26 March 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 December 1967]

Foreign Series [27 December 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 171.

Certificates of Indebtedness: Foreign Series @ 5.00% [March 27, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [27 March 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 December 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 171.

Certificates of Indebtedness: Foreign Series @ 5.00% [March 29, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 21 days-2 months [29 March 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 January 1968]

Foreign Series [20 February 1968]

Foreign Series [23 February 1968]

Foreign Series [26 February 1968]

Foreign Series [27 February 1968]

Foreign Series [29 February 1968]

Foreign Series [1 March 1968]

Foreign Series [8 March 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 173, 178, 180.

Certificates of Indebtedness: Foreign Series @ 5.00% [June 6, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [6 June 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 March 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 180.

Certificates of Indebtedness: Foreign Series @ 5.05% [March 20, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.05%

Maturity: 3 months [20 March 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 December 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 609.

Certificates of Indebtedness: Foreign Series @ 5.05% [May 13, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.05%

Maturity: 3 months [13 May 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [13 February 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 177.

Certificates of Indebtedness: Foreign Series @ 5.05% [May 14, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.05%

Maturity: 3 months [14 May 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 February 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 177.

Certificates of Indebtedness: Foreign Series @ 5.10% [December 2, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [2 December 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 September 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 599.

Certificates of Indebtedness: Foreign Series @ 5.10% [November 30, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [30 November 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 August 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 598.

Certificates of Indebtedness: Foreign Series @ 5.10% [April 4, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [4 April 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 January 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 173.

Certificates of Indebtedness: Foreign Series @ 5.10% [April 16, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [16 April 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 January 1968]

Foreign Series [17 January 1968]

Foreign Series [22 January 1968]

Foreign Series [29 January 1968]

Foreign Series [30 January 1968]

Foreign Series [31 January 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 174, 175.

Certificates of Indebtedness: Foreign Series @ 5.10% [April 17, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [17 April 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 January 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 174.

Certificates of Indebtedness: Foreign Series @ 5.10% [April 18, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [18 April 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 January 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 174.

Certificates of Indebtedness: Foreign Series @ 5.10% [April 25, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [25 April 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 January 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 174.

Certificates of Indebtedness: Foreign Series @ 5.10% [May 28, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [28 May 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 February 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 178.

Certificates of Indebtedness: Foreign Series @ 5.10% [May 29, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 2-3 months [29 May 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 February 1968]

Foreign Series [13 March 1968]

Foreign Series [29 March 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 178 181, 182.

Certificates of Indebtedness: Foreign Series @ 5.10% [May 31, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [31 May 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 February 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 178.

Certificates of Indebtedness: Foreign Series @ 5.10% [June 11, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [11 June 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 March 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 182.

Certificates of Indebtedness: Foreign Series @ 5.10% [June 12, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 June 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 March 1968]

Foreign Series [29 March 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 181, 182.

Certificates of Indebtedness: Foreign Series @ 5.10% [June 13, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 June 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 March 1968]

Foreign Series [19 March 1968]

Foreign Series [29 March 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 181, 182.

Certificates of Indebtedness: Foreign Series @ 5.10% [June 17, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 2-3 months [17 June 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 March 1968]

Foreign Series [27 March 1968]

Foreign Series [28 March 1968]

Foreign Series [29 March 1968]

Foreign Series [11 April 1968]

Foreign Series [12 April 1968]

Foreign Series [17 April 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 181, 182, 184.

Certificates of Indebtedness: Foreign Series @ 5.10% [October 1, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [1 October 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 170.

Certificates of Indebtedness: Foreign Series @ 5.10% [October 4, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [4 October 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 170.

Certificates of Indebtedness: Foreign Series @ 5.10% [March 20, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [20 March 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 December 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 183.

Certificates of Indebtedness: Foreign Series @ 5.10% [May 17, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 6 months [17 May 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 November 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 180.

Certificates of Indebtedness: Foreign Series @ 5.15% [March 20, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 March 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 December 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 171.

Certificates of Indebtedness: Foreign Series @ 5.15% [July 2, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [2 July 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 April 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 183.

Certificates of Indebtedness: Foreign Series @ 5.15% [July 3, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [3 July 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 April 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 184.

Certificates of Indebtedness: Foreign Series @ 5.15% [March 26, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [26 March 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 December 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 183.

Certificates of Indebtedness: Foreign Series @ 5.15% [April 10, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [10 April 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 January 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 185.

Certificates of Indebtedness: Foreign Series @ 5.20% [March 2, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [2 March 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 December 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 608.

Certificates of Indebtedness: Foreign Series @ 5.20% [June 27, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 June 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 March 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 181.

Certificates of Indebtedness: Foreign Series @ 5.20% [June 28, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 2-3 months [28 June 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 April 1968]

Foreign Series [4 April 1968]

Foreign Series [5 April 1968]

Foreign Series [8 April 1968]

Foreign Series [11 April 1968]

Foreign Series [19 April 1968]

Foreign Series [22 April 1968]

Foreign Series [25 April 1968]

Foreign Series [30 April 1968]

Foreign Series [6 May 1968]

Foreign Series [7 May 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 184, 185.

Certificates of Indebtedness: Foreign Series @ 5.20% [October 30, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 2 months [30 October 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 August 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 163.

Certificates of Indebtedness: Foreign Series @ 5.20% [December 3, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: months [3 December 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 September 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 164.

Certificates of Indebtedness: Foreign Series @ 5.20% [December 5, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: months [5 December 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

5 September 1968

6 September 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 165.

Certificates of Indebtedness: Foreign Series @ 5.20% [April 3, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [3 April 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 January 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 185.

Certificates of Indebtedness: Foreign Series @ 5.20% [April 5, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [5 April 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 January 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 185.

Certificates of Indebtedness: Foreign Series @ 5.20% [May 30, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 6 months [30 May 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 November 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 181.

Certificates of Indebtedness: Foreign Series @ 5.23% [June 18, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.23%

Maturity: 3 months [18 June 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 March 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 181.

Certificates of Indebtedness: Foreign Series @ 5.25% [February 2, 1967]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [2 February 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 November 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 605.

Certificates of Indebtedness: Foreign Series @ 5.25% [October 1, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [1 October 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 July 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 157.

Certificates of Indebtedness: Foreign Series @ 5.25% [October 7, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [7 October 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 July 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 157.

Certificates of Indebtedness: Foreign Series @ 5.25% [December 10, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 2-3 months [10 December 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 September 1968]

Foreign Series [13 September 1968]

Foreign Series [25 September 1968]

Foreign Series [26 September 1968]

Foreign Series [11 October 1968]

Foreign Series [14 October 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 165, 166, 169.

Certificates of Indebtedness: Foreign Series @ 5.25% [December 16, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 1-2 months [16 December 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 October 1968]

Foreign Series [2 October 1968]

Foreign Series [8 October 1968]

Foreign Series [9 October 1968]

Foreign Series [10 October 1968]

Foreign Series [15 October 1968]

Foreign Series [18 October 1968]

Foreign Series [22 October 1968]

Foreign Series [23 October 1968]

Foreign Series [28 October 1968]

Foreign Series [29 October 1968]

Foreign Series [30 October 1968]

Foreign Series [31 October 1968]

Foreign Series [4 November 1968]

Foreign Series [6 November 1968]

Foreign Series [12 November 1968]

Foreign Series [14 November 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 168, 169, 172.

Certificates of Indebtedness: Foreign Series @ 5.25% [December 17, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [17 December 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 September 1968]

Foreign Series [19 September 1968]

Foreign Series [20 September 1968]

Foreign Series [25 September 1968]

Foreign Series [11 October 1968]

Foreign Series [25 October 1968]

Foreign Series [28 October 1968]

Foreign Series [31 October 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 165, 166, 169.

Certificates of Indebtedness: Foreign Series @ 5.30% [June 19, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [19 June 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 March 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 181.

Certificates of Indebtedness: Foreign Series @ 5.30% [January 7, 1969]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [7 January 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 October 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 168.

Certificates of Indebtedness: Foreign Series @ 5.30% [February 17, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [17 February 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 November 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 176.

Certificates of Indebtedness: Foreign Series @ 5.30% [February 23, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [23 February 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 November 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 177.

Certificates of Indebtedness: Foreign Series @ 5.30% [November 3, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [3 November 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 173.

Certificates of Indebtedness: Foreign Series @ 5.30% [November 4, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [4 November 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 173.

Certificates of Indebtedness: Foreign Series @ 5.30% [November 5, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [5 November 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 173.

Certificates of Indebtedness: Foreign Series @ 5.30% [April 17, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [17 April 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 January 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 186.

Certificates of Indebtedness: Foreign Series @ 5.30% [April 18, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [18 April 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 January 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 186.

Certificates of Indebtedness: Foreign Series @ 5.30% [April 19, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [19 April 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 January 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 186.

Certificates of Indebtedness: Foreign Series @ 5.30% [June 20, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 6 months [20 June 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 December 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 183.

Certificates of Indebtedness: Foreign Series @ 5.40% [October 1, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 4-5 days [1 October 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 September 1968]

Foreign Series [27 September 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 166.

Certificates of Indebtedness: Foreign Series @ 5.40% [October 8, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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: 12-18 days [8 October 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 September 1968]

Foreign Series [23 September 1968]

Foreign Series [24 September 1968]

Foreign Series [25 September 1968]

Foreign Series [26 September 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 166.

Certificates of Indebtedness: Foreign Series @ 5.40% [December 8, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [8 December 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 September 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 165.

Certificates of Indebtedness: Foreign Series @ 5.40% [October 13, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [13 October 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [13 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 170.

Certificates of Indebtedness: Foreign Series @ 5.40% [November 10, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [10 November 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 173.

Certificates of Indebtedness: Foreign Series @ 5.40% [November 12, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [12 November 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 173.

Certificates of Indebtedness: Foreign Series @ 5.40% [November 15, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [15 November 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [13 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 174.

Certificates of Indebtedness: Foreign Series @ 5.40% [November 16, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 forward market to offset hot money inflows of dollars into the foreign country.

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 [16 November 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 174.