

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

Part II: An Alphabetical Listing of Securities

Volume 3:

Certificates of Indebtedness: Foreign Series @ 5.40% [November 17, 1971] to

Certificates of Indebtedness: Railroad Retirement Account @ 8.125%, Series 1975

Certificates of Indebtedness: Foreign Series @ 5.40% [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: 5.40%

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 [16 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 174.

Certificates of Indebtedness: Foreign Series @ 5.40% [July 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: 5.40%

Maturity: 6 months [3 July 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 @ 5.424% [April 16, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.424%

Maturity: 3 months [16 April 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 January 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 184.

Certificates of Indebtedness: Foreign Series @ 5.424% [July 16, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.424%

Maturity: 3 months [16 July 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 April 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 86.

Certificates of Indebtedness: Foreign Series @ 5.424% [October 16, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.424%

Maturity: 3 months [16 October 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 July 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 166.

Certificates of Indebtedness: Foreign Series @ 5.424% [January 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: 5.424%

Maturity: 3 months [15 January 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 October 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 173.

Certificates of Indebtedness: Foreign Series @ 5.424% [April 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: 5.424%

Maturity: 3 months [15 April 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 January 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 181.

Certificates of Indebtedness: Foreign Series @ 5.424% [July 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: 5.424%

Maturity: 3 months [15 July 1971]

Redeemable: on 2 days' notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 April 1971]

Source(s):

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

Certificates of Indebtedness: Foreign Series @ 5.424% [October 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: 5.424%

Maturity: 3 months [15 October 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 171.

Certificates of Indebtedness: Foreign Series @ 5.424% [January 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: 5.424%

Maturity: 3 months [14 January 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 October 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 180.

Certificates of Indebtedness: Foreign Series @ 5.424% [April 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: 5.424%

Maturity: 3 months [14 April 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 January 1972]

Source(s):

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

Certificates of Indebtedness: Foreign Series @ 5.45% [January 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: 5.45%

Maturity: 3 months [23 January 1967]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 October 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 603.

Certificates of Indebtedness: Foreign Series @ 5.45% [February 27, 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: 5.45%

Maturity: 3 months [27 February 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 November 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 173.

Certificates of Indebtedness: Foreign Series @ 5.45% [February 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: 5.45%

Maturity: 3 months [10 February 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 November 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 176.

Certificates of Indebtedness: Foreign Series @ 5.45% [May 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: 5.45%

Maturity: 3 months [14 May 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [13 February 1973]

Foreign Series [14 February 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 188.

Certificates of Indebtedness: Foreign Series @ 5.45% [May 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: 5.45%

Maturity: 3 months [16 May 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 February 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 189.

Certificates of Indebtedness: Foreign Series @ 5.45% [May 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: 5.45%

Maturity: 3 months [23 May 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 February 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 189.

Certificates of Indebtedness: Foreign Series @ 5.47% [December 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: 5.47%

Maturity: 3 months [30 December 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 December 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 601.

Certificates of Indebtedness: Foreign Series @ 5.50% [December 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: 5.50%

Maturity: 3 months [28 December 1966]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 December 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 600.

Certificates of Indebtedness: Foreign Series @ 5.50% [December 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: 5.50%

Maturity: 3 months [29 December 1966]

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: 600.

Certificates of Indebtedness: Foreign Series @ 5.50% [July 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: 5.50%

Maturity: 3 months [16 July 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 April 1968]

Foreign Series [19 April 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 88, 185.

Certificates of Indebtedness: Foreign Series @ 5.50% [July 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: 5.50%

Maturity: 2-3 months [30 July 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 April 1968]

Foreign Series [17 May 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 88, 188.

Certificates of Indebtedness: Foreign Series @ 5.50% [August 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: 5.50%

Maturity: 3 months [2 August 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 May 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 187.

Certificates of Indebtedness: Foreign Series @ 5.50% [August 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: 5.50%

Maturity: 3 months [7 August 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 May 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 188.

Certificates of Indebtedness: Foreign Series @ 5.50% [January 30, 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: 5.50%

Maturity: 2-3 months [30 January 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 October 1968]

Foreign Series [31 October 1968]

Foreign Series [14 November 1968]

Foreign Series [18 November 1968]

Foreign Series [21 November 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 170, 172, 173.

Certificates of Indebtedness: Foreign Series @ 5.50% [February 18, 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: 5.50%

Maturity: 1 day-6 weeks [18 February 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 January 1969]

Foreign Series [6 January 1969]

Foreign Series [7 January 1969]

Foreign Series [8 January 1969]

Foreign Series [10 January 1969]

Foreign Series [13 January 1969]

Foreign Series [24 January 1969]

Foreign Series [27 January 1969]

Foreign Series [28 January 1969]

Foreign Series [29 January 1969]

Foreign Series [31 January 1969]

Foreign Series [3 February 1969]

Foreign Series [6 February 1969]

Foreign Series [11 February 1969]

Foreign Series [17 February 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 179, 180, 181, 182.

Certificates of Indebtedness: Foreign Series @ 5.50% [February 19, 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: 5.50%

Maturity: 1-3 months [19 February 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 November 1968]

Foreign Series [2 December 1968]

Foreign Series [3 December 1968]

Foreign Series [4 December 1968]

Foreign Series [9 December 1968]

Foreign Series [16 December 1968]

Foreign Series [23 December 1968]

Foreign Series [26 December 1968]

Foreign Series [27 December 1968]

Foreign Series [30 December 1968]

Foreign Series [31 December 1968]

Foreign Series [3 January 1969]

Foreign Series [24 January 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 173, 175, 176, 177, 179, 180

Certificates of Indebtedness: Foreign Series @ 5.50% [February 20, 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: 5.50%

Maturity: 3 months [20 February 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 November 1968]

Foreign Series [2 December 1968]

Foreign Series [6 December 1968]

Foreign Series [9 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 173, 175.

Certificates of Indebtedness: Foreign Series @ 5.50% [February 21, 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: 5.50%

Maturity: 3 months [21 February 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 November 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 173.

Certificates of Indebtedness: Foreign Series @ 5.50% [February 24, 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: 5.50%

Maturity: 3 months [24 February 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 November 1968]

Foreign Series [29 November 1968]

Foreign Series [2 December 1968]

Foreign Series [3 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 173, 175.

Certificates of Indebtedness: Foreign Series @ 5.50% [October 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: 5.50%

Maturity: 3 months [6 October 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 170.

Certificates of Indebtedness: Foreign Series @ 5.50% [October 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: 5.50%

Maturity: 3 months [7 October 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 170.

Certificates of Indebtedness: Foreign Series @ 5.50% [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: 5.50%

Maturity: 3 months [8 October 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 170.

Certificates of Indebtedness: Foreign Series @ 5.50% [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: 5.50%

Maturity: 3 months [12 October 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 170.

Certificates of Indebtedness: Foreign Series @ 5.55% [July 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: 5.55%

Maturity: 3 months [26 July 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 April 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 88.

Certificates of Indebtedness: Foreign Series @ 5.55% [August 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: 5.55%

Maturity: 3 months [14 August 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 May 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 188.

Certificates of Indebtedness: Foreign Series @ 5.55% [February 2, 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: 5.55%

Maturity: 3 months [29 February 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 November 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 173.

Certificates of Indebtedness: Foreign Series @ 5.55% [February 6, 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: 5.55%

Maturity: 3 months [6 February 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 November 1968]

Foreign Series [21 November 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 172, 173.

Certificates of Indebtedness: Foreign Series @ 5.55% [October 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: 5.55%

Maturity: 3 months [21 October 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 171.

Certificates of Indebtedness: Foreign Series @ 5.55% [October 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: 5.55%

Maturity: 3 months [26 October 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 171.

Certificates of Indebtedness: Foreign Series @ 5.55% [October 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: 5.55%

Maturity: 3 months [27 October 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 171.

Certificates of Indebtedness: Foreign Series @ 5.55% [October 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: 5.55%

Maturity: 3 months [28 October 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 171.

Certificates of Indebtedness: Foreign Series @ 5.60% [September 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: 5.60%

Maturity: 3 months [18 September 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 88.

Certificates of Indebtedness: Foreign Series @ 5.60% [September 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: 5.60%

Maturity: 3 months [19 September 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 88.

Certificates of Indebtedness: Foreign Series @ 5.60% [September 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: 5.60%

Maturity: 3 months [24 September 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 88.

Certificates of Indebtedness: Foreign Series @ 5.65% [June 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: 5.65%

Maturity: 6 months [24 June 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 December 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 171.

Certificates of Indebtedness: Foreign Series @ 5.65% [September 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: 5.65%

Maturity: 3 months [4 September 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 191.

Certificates of Indebtedness: Foreign Series @ 5.65% [September 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: 5.65%

Maturity: 1-3 months [5 September 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 June 1968]

Foreign Series [10 July 1968]

Foreign Series [29 July 1968]

Foreign Series [30 July 1968]

Foreign Series [2 August 1968]

Foreign Series [5 August 1968]

Foreign Series [6 August 1968]

Foreign Series [9 August 1968]

Foreign Series [13 August 1968]

Foreign Series [26 August 1968]

Foreign Series [30 August 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 88.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 157, 159, 161, 163.

Certificates of Indebtedness: Foreign Series @ 5.65% [September 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: 5.65%

Maturity: 1-3 months [6 September 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 June 1968]

Foreign Series [28 August 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 88.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 163.

Certificates of Indebtedness: Foreign Series @ 5.65% [September 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: 5.65%

Maturity: 3 months [9 September 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 88.

Certificates of Indebtedness: Foreign Series @ 5.65% [March 5, 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: 5.65%

Maturity: 3 months [5 March 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 175.

Certificates of Indebtedness: Foreign Series @ 5.65% [February 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: 5.65%

Maturity: 3 months [5 February 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 November 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 176.

Certificates of Indebtedness: Foreign Series @ 5.65% [April 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: 5.65%

Maturity: 3 months [26 April 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 January 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 186.

Certificates of Indebtedness: Foreign Series @ 5.70% [August 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: 5.70%

Maturity: 3 months [29 August 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 May 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 88.

Certificates of Indebtedness: Foreign Series @ 5.70% [May 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: 5.70%

Maturity: 3 months [2 May 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 February 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 188.

Certificates of Indebtedness: Foreign Series @ 5.70% [May 7, 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: 5.70%

Maturity: 3 months [7 May 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 February 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 188.

Certificates of Indebtedness: Foreign Series @ 5.70% [May 8, 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: 5.70%

Maturity: 3 months [8 May 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 February 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 188.

Certificates of Indebtedness: Foreign Series @ 5.70% [May 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: 5.70%

Maturity: 3 months [9 May 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 February 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 188.

Certificates of Indebtedness: Foreign Series @ 5.75% [September 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: 5.75%

Maturity: 3 months [11 September 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [11 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 191.

Certificates of Indebtedness: Foreign Series @ 5.75% [September 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: 5.75%

Maturity: 1-3 months [12 September 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 June 1968]

Foreign Series [20 August 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 191.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 162.

Certificates of Indebtedness: Foreign Series @ 5.75% [September 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: 5.75%

Maturity: 3 days-3 months [16 September 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 June 1968]

Foreign Series [27 June 1968]

Foreign Series [31 July 1968]

Foreign Series [1 August 1968]

Foreign Series [8 August 1968]

Foreign Series [9 August 1968]

Foreign Series [15 August 1968]

Foreign Series [16 August 1968]

Foreign Series [19 August 1968]

Foreign Series [20 August 1968]

Foreign Series [26 August 1968]

Foreign Series [5 September 1968]

Foreign Series [13 September 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 192, 193.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 159, 161, 162, 163.

Certificates of Indebtedness: Foreign Series @ 5.75% [September 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: 5.75%

Maturity: 3 months [17 September 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 192.

Certificates of Indebtedness: Foreign Series @ 5.80% [March 10, 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: 5.80%

Maturity: 3 months [10 March 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [11 December 1968]

Foreign Series [16 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 175, 176.

Certificates of Indebtedness: Foreign Series @ 5.80% [March 11, 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: 5.80%

Maturity: 3 months [11 March 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [11 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 175.

Certificates of Indebtedness: Foreign Series @ 5.80% [March 17, 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: 5.80%

Maturity: 3 months [17 March 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 December 1968]

Foreign Series [17 December 1968]

Foreign Series [19 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 176.

Certificates of Indebtedness: Foreign Series @ 5.80% [December 30, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.80%

Maturity: 3 months [30 December 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 September 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 171.

Certificates of Indebtedness: Foreign Series @ 5.80% [December 31, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.80%

Maturity: 3 months [31 December 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 October 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 173.

Certificates of Indebtedness: Foreign Series @ 5.85% [August 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: 5.85%

Maturity: 1-3 months [20 August 1968]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 May 1968]

Foreign Series [22 May 1968]

Foreign Series [31 May 1968]

Foreign Series [3 June 1968]

Foreign Series [5 June 1968]

Foreign Series [7 June 1968]

Foreign Series [13 June 1968]

Foreign Series [14 June 1968]

Foreign Series [18 June 1968]

Foreign Series [20 June 1968]

Foreign Series [27 June 1968]

Foreign Series [2 July 1968]

Foreign Series [9 July 1968]

Foreign Series [16 July 1968]

Foreign Series [18 July 1968]

Foreign Series [23 July 1968]

Foreign Series [26 July 1968]

Foreign Series [29 July 1968]

Foreign Series [29 July 1968]

Foreign Series [31 July 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 88, 189, 191.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 157, 158, 159.

Certificates of Indebtedness: Foreign Series @ 5.85% [January 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: 5.85%

Maturity: 3 months [27 January 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 October 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 174.

Certificates of Indebtedness: Foreign Series @ 5.85% [January 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: 5.85%

Maturity: 3 months [28 January 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 October 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 174.

Certificates of Indebtedness: Foreign Series @ 5.85% [January 29, 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: 5.85%

Maturity: 3 months [29 January 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 October 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 174.

Certificates of Indebtedness: Foreign Series @ 5.90% [March 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: 5.90%

Maturity: 7 months [30 March 1972]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 173.

Certificates of Indebtedness: Foreign Series @ 5.90% [June 6, 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: 5.90%

Maturity: 3 months [6 June 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 March 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 191.

Certificates of Indebtedness: Foreign Series @ 5.90% [June 7, 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: 5.90%

Maturity: 3 months [7 June 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 March 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 191.

Certificates of Indebtedness: Foreign Series @ 5.95% [December 22, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.95%

Maturity: 3 months [22 December 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 September 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 171.

Certificates of Indebtedness: Foreign Series @ 5.95% [December 23, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.95%

Maturity: 3 months [23 December 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 September 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 171.

Certificates of Indebtedness: Foreign Series @ 5.95% [December 28, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.95%

Maturity: 3 months [23 December 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 September 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 171.

Certificates of Indebtedness: Foreign Series @ 5.95% [January 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: 5.95%

Maturity: 3 months [21 January 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 October 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 173.

Certificates of Indebtedness: Foreign Series @ 5.95% [January 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: 5.95%

Maturity: 3 months [22 January 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 October 1970]

Foreign Series [23 October 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 174.

Certificates of Indebtedness: Foreign Series @ 5.95% [January 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: 5.95%

Maturity: 3 months [26 January 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 October 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 174.

Certificates of Indebtedness: Foreign Series @ 6.00% [March 17, 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: 6.00%

Maturity: 3 months [17 March 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 December 1968]

Foreign Series [18 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 176.

Certificates of Indebtedness: Foreign Series @ 6.00% [August 5, 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: 6.00%

Maturity: 3 months [5 August 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 May 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 194.

Certificates of Indebtedness: Foreign Series @ 6.00% [August 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: 6.00%

Maturity: 3 months [7 August 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 May 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 195.

Certificates of Indebtedness: Foreign Series @ 6.00% [August 8, 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: 6.00%

Maturity: 3 months [8 August 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 May 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 195.

Certificates of Indebtedness: Foreign Series @ 6.00% [August 12, 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: 6.00%

Maturity: 3 months [12 August 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 May 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 195.

Certificates of Indebtedness: Foreign Series @ 6.05% [June 12, 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: 6.05%

Maturity: 3 months [12 June 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 March 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 187.

Certificates of Indebtedness: Foreign Series @ 6.05% [January 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: 6.05%

Maturity: 3 months [7 January 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 October 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 173.

Certificates of Indebtedness: Foreign Series @ 6.05% [January 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: 6.05%

Maturity: 3 months [8 January 1971]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 October 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 173.

Certificates of Indebtedness: Foreign Series @ 6.1% [April 1, 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: 6.1%

Maturity: 3 months [1 April 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 February 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 184.

Certificates of Indebtedness: Foreign Series @ 6.1% [May 19, 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: 6.1%

Maturity: 2-3 months [19 May 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 February 1969]

Foreign Series [19 February 1969]

Foreign Series [26 February 1969]

Foreign Series [13 March 1969]

Foreign Series [20 March 1969]

Foreign Series [24 March 1969]

Foreign Series [31 March 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 184, 187, 188.

Certificates of Indebtedness: Foreign Series @ 6.1% [May 20, 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: 6.1%

Maturity: 1-3 months [20 May 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 February 1969]

Foreign Series [20 February 1969]

Foreign Series [26 February 1969]

Foreign Series [29 April 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 184, 192.

Certificates of Indebtedness: Foreign Series @ 6.1% [May 21, 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: 6.1%

Maturity: 3 months [21 May 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 February 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 184.

Certificates of Indebtedness: Foreign Series @ 6.1% [May 23, 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: 6.1%

Maturity: 3 months [23 May 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 February 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 184.

Certificates of Indebtedness: Foreign Series @ 6.1% [May 24, 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: 6.1%

Maturity: 3 months [24 May 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 February 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 184.

Certificates of Indebtedness: Foreign Series @ 6.1% [May 27, 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: 6.1%

Maturity: 1-3 months [27 May 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 February 1969]

Foreign Series [3 April 1969]

Foreign Series [4 April 1969]

Foreign Series [9 April 1969]

Foreign Series [10 April 1969]

Foreign Series [11 April 1969]

Foreign Series [14 April 1969]

Foreign Series [15 April 1969]

Foreign Series [16 April 1969]

Foreign Series [17 April 1969]

Foreign Series [25 April 1969]

Foreign Series [1 May 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 184, 190, 191, 192, 194.

Certificates of Indebtedness: Foreign Series @ 6.1% [June 20, 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: 6.1%

Maturity: 3 months [20 June 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 March 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 188.

Certificates of Indebtedness: Foreign Series @ 6.1% [August 12, 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: 6.1%
Maturity: 3 months [12 August 1969]
Redeemable: on 2 days' notice; on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 May 1969]
Foreign Series [16 May 1969]
Foreign Series [19 May 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 196.

Certificates of Indebtedness: Foreign Series @ 6.1% [August 13, 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: 6.1%
Maturity: 2-3 months [13 August 1969]
Redeemable: on 2 days' notice; on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 May 1969]

Foreign Series [2 June 1969]

Foreign Series [1 July 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 196, 198.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 158.

Certificates of Indebtedness: Foreign Series @ 6.1% [August 15, 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: 6.1%
Maturity: 3 months [15 August 1969]
Redeemable: on 2 days' notice; on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 May 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 196.

Certificates of Indebtedness: Foreign Series @ 6.125% [January 18, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.125%

Maturity: 6 months [18 January 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 178.

Certificates of Indebtedness: Foreign Series @ 6.15% [August 21, 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: 6.15%

Maturity: 3 months [21 August 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 May 1969]

Foreign Series [5 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 88, 198.

Certificates of Indebtedness: Foreign Series @ 6.15% [August 22, 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: 6.15%

Maturity: 3 months [22 August 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 May 1969]

Foreign Series [28 May 1969]

Foreign Series [4 June 1969]

Foreign Series [5 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 196, 198.

Certificates of Indebtedness: Foreign Series @ 6.15% [August 26, 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: 6.15%

Maturity: 3 months [26 August 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 May 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 196.

Certificates of Indebtedness: Foreign Series @ 6.15% [August 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: 6.15%

Maturity: 3 months [9 August 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 May 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 196.

Certificates of Indebtedness: Foreign Series @ 6.15% [August 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: 6.15%

Maturity: 3 months [14 August 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 May 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 196.

Certificates of Indebtedness: Foreign Series @ 6.20% [April 1, 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: 6.20%

Maturity: 1-3 months [3 April 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 February 1969]

Foreign Series [4 February 1969]

Foreign Series [5 February 1969]

Foreign Series [6 February 1969]

Foreign Series [7 February 1969]

Foreign Series [11 February 1969]

Foreign Series [13 February 1969]

Foreign Series [14 February 1969]

Foreign Series [17 February 1969]

Foreign Series [18 February 1969]

Foreign Series [3 March 1969]

Foreign Series [4 March 1969]

Foreign Series [7 March 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 182, 183, 184, 186, 187.

Certificates of Indebtedness: Foreign Series @ 6.20% [April 3, 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: 6.20%

Maturity: 3 days-3 months [3 April 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 January 1969]

Foreign Series [8 January 1969]

Foreign Series [16 January 1969]

Foreign Series [17 January 1969]

Foreign Series [20 January 1969]

Foreign Series [21 January 1969]

Foreign Series [23 January 1969]

Foreign Series [24 January 1969]

Foreign Series [27 January 1969]

Foreign Series [28 January 1969]

Foreign Series [30 January 1969]

Foreign Series [3 February 1969]

Foreign Series [13 March 1969]

Foreign Series [24 March 1969]

Foreign Series [26 March 1969]

Foreign Series [27 March 1969]

Foreign Series [31 March 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 179, 180, 182, 187.

Certificates of Indebtedness: Foreign Series @ 6.20% [June 24, 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: 6.20%

Maturity: 2 months [24 June 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 April 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 192.

Certificates of Indebtedness: Foreign Series @ 6.20% [July 10, 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: 6.20%

Maturity: 9 days-3 months [10 July 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 April 1969]

Foreign Series [22 April 1969]

Foreign Series [25 April 1969]

Foreign Series [28 April 1969]

Foreign Series [29 April 1969]

Foreign Series [6 May 1969]

Foreign Series [12 May 1969]

Foreign Series [15 May 1969]

Foreign Series [19 May 1969]

Foreign Series [23 May 1969]

Foreign Series [27 May 1969]

Foreign Series [29 May 1969]

Foreign Series [30 June 1969]

Foreign Series [1 July 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 88, 191-92, 194-96.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 158.

Certificates of Indebtedness: Foreign Series @ 6.20% [July 17, 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: 6.20%

Maturity: 9 days-3 months [17 July 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 April 1969]

Foreign Series [22 April 1969]

Foreign Series [15 May 1969]

Foreign Series [19 May 1969]

Foreign Series [22 May 1969]

Foreign Series [23 May 1969]

Foreign Series [27 June 1969]

Foreign Series [30 June 1969]

Foreign Series [3 July 1969]

Foreign Series [8 July 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 88, 19-92, 196.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 158.

Certificates of Indebtedness: Foreign Series @ 6.20% [July 24, 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: 6.20%

Maturity: 21 days-3 months [24 July 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 April 1969]

Foreign Series [25 April 1969]

Foreign Series [24 June 1969]

Foreign Series [26 June 1969]

Foreign Series [27 June 1969]

Foreign Series [3 July 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 88.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 158.

Certificates of Indebtedness: Foreign Series @ 6.20% [July 25, 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: 6.20%

Maturity: 2-3 months [25 July 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 April 1969]

Foreign Series [14 May 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 192, 195.

Certificates of Indebtedness: Foreign Series @ 6.20% [September 5, 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: 6.20%

Maturity: 3 days-3 months [5 September 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 June 1969]

Foreign Series [18 June 1969]

Foreign Series [24 June 1969]

Foreign Series [2 July 1969]

Foreign Series [3 July 1969]

Foreign Series [8 July 1969]

Foreign Series [2 September 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 88, 198-99.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 158, 166.

Certificates of Indebtedness: Foreign Series @ 6.20% [September 10, 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: 6.20%

Maturity: 8 days [10 September 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 September 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 166.

Certificates of Indebtedness: Foreign Series @ 6.20% [November 25, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.20%

Maturity: 3 months [25 November 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 August 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 169.

Certificates of Indebtedness: Foreign Series @ 6.20% [July 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: 6.20%

Maturity: 3 months [10 July 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 April 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 193.

Certificates of Indebtedness: Foreign Series @ 6.20% [July 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: 6.20%

Maturity: 3 months [10 July 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 April 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 193.

Certificates of Indebtedness: Foreign Series @ 6.20% [July 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: 6.20%

Maturity: 3 months [17 July 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 April 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 194.

Certificates of Indebtedness: Foreign Series @ 6.20% [July 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: 6.20%

Maturity: 3 months [18 July 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 April 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 194.

Certificates of Indebtedness: Foreign Series @ 6.20% [July 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: 6.20%

Maturity: 3 months [19 July 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 April 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 194.

Certificates of Indebtedness: Foreign Series @ 6.20% [August 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: 6.20%

Maturity: 3 months [16 August 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 May 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 197.

Certificates of Indebtedness: Foreign Series @ 6.25% [April 14, 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: 6.25%

Maturity: 3 months [14 April 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [13 January 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 179.

Certificates of Indebtedness: Foreign Series @ 6.25% [June 4, 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: 6.25%

Maturity: 1-3 months [4 June 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 March 1969]

Foreign Series [6 March 1969]

Foreign Series [7 March 1969]

Foreign Series [2 April 1969]

Foreign Series [3 April 1969]

Foreign Series [15 May 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 186, 190, 195.

Certificates of Indebtedness: Foreign Series @ 6.25% [June 9, 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: 6.25%

Maturity: 1-3 months [9 June 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 March 1969]

Foreign Series [13 March 1969]

Foreign Series [12 April 1969]

Foreign Series [14 May 1969]

Foreign Series [15 May 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 186, 187, 195.

Certificates of Indebtedness: Foreign Series @ 6.25% [July 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: 6.25%

Maturity: 3 months [26 July 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 April 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 194.

Certificates of Indebtedness: Foreign Series @ 6.30% [June 24, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.30%

Maturity: 3 months [24 June 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 March 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 192.

Certificates of Indebtedness: Foreign Series @ 6.30% [August 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: 6.30%

Maturity: 3 months [2 August 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 May 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 196.

Certificates of Indebtedness: Foreign Series @ 6.30% [August 7, 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: 6.30%

Maturity: 3 months [7 August 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 May 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 196.

Certificates of Indebtedness: Foreign Series @ 6.35% [June 30, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.35%

Maturity: 3 months [30 June 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 March 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 193.

Certificates of Indebtedness: Foreign Series @ 6.35% [October 28, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.35%

Maturity: 3 months [28 October 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 July 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 167.

Certificates of Indebtedness: Foreign Series @ 6.35% [October 29, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.35%

Maturity: 3 months [29 October 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 July 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 167.

Certificates of Indebtedness: Foreign Series @ 6.35% [December 15, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.35%

Maturity: 3 months [15 December 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 September 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 171.

Certificates of Indebtedness: Foreign Series @ 6.35% [December 16, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.35%

Maturity: 3 months [16 December 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 September 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 171.

Certificates of Indebtedness: Foreign Series @ 6.35% [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: 6.35%

Maturity: 3 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 March 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 191.

Certificates of Indebtedness: Foreign Series @ 6.35% [June 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: 6.35%

Maturity: 3 months [26 June 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 March 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 191.

Certificates of Indebtedness: Foreign Series @ 6.40% [July 8, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.40%

Maturity: 3 months [8 July 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 April 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 86.

Certificates of Indebtedness: Foreign Series @ 6.40% [October 22, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.40%

Maturity: 3 months [22 October 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 July 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 166.

Certificates of Indebtedness: Foreign Series @ 6.40% [October 23, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.40%

Maturity: 3 months [23 October 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 July 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 167.

Certificates of Indebtedness: Foreign Series @ 6.40% [October 27, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.40%

Maturity: 3 months [27 October 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 July 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 167.

Certificates of Indebtedness: Foreign Series @ 6.45% [October 2, 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: 6.45%

Maturity: 1 day-3 months [2 October 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 July 1969]

Foreign Series [2 September 1969]

Foreign Series [16 September 1969]

Foreign Series [18 September 1969]

Foreign Series [19 September 1969]

Foreign Series [22 September 1969]

Foreign Series [24 September 1969]

Foreign Series [26 September 1969]

Foreign Series [1 October 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 158, 166-68, 170.

Certificates of Indebtedness: Foreign Series @ 6.45% [October 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: 6.45%

Maturity: 1 day-2 months [7 October 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 August 1969]

Foreign Series [22 August 1969]

Foreign Series [2 September 1969]

Foreign Series [15 September 1969]

Foreign Series [16 September 1969]

Foreign Series [6 October 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 163-64, 166-67, 171.

Certificates of Indebtedness: Foreign Series @ 6.45% [September 30, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.45%

Maturity: 3 months [30 September 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 June 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 87.

Certificates of Indebtedness: Foreign Series @ 6.45% [October 6, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.45%

Maturity: 3 months [6 October 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 July 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 166.

Certificates of Indebtedness: Foreign Series @ 6.45% [November 5, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.45%

Maturity: 3 months [5 November 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 August 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 168.

Certificates of Indebtedness: Foreign Series @ 6.45% [November 10, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.45%

Maturity: 3 months [10 November 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 August 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 168.

Certificates of Indebtedness: Foreign Series @ 6.45% [August 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: 6.45%

Maturity: 3 months [23 August 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 May 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 197.

Certificates of Indebtedness: Foreign Series @ 6.45% [November 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: 6.45%

Maturity: 6 months [9 November 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 May 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 196.

Certificates of Indebtedness: Foreign Series @ 6.45% [November 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: 6.45%

Maturity: 6 months [14 November 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 May 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 196.

Certificates of Indebtedness: Foreign Series @ 6.45% [November 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: 6.45%

Maturity: 6 months [16 November 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 May 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 197.

Certificates of Indebtedness: Foreign Series @ 6.5% [November 5, 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: 6.5%

Maturity: 7 days [5 November 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 October 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 173.

Certificates of Indebtedness: Foreign Series @ 6.5% [July 23, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.5%

Maturity: 1 month [23 July 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 June 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 86.

Certificates of Indebtedness: Foreign Series @ 6.55% [October 14, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.55%

Maturity: 3 months [14 October 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 July 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 166.

Certificates of Indebtedness: Foreign Series @ 6.55% [November 17, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.55%

Maturity: 3 months [17 November 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 August 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 169.

Certificates of Indebtedness: Foreign Series @ 6.55% [November 24, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.55%

Maturity: 3 months [24 November 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 August 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 169.

Certificates of Indebtedness: Foreign Series @ 6.55% [July 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: 6.55%

Maturity: 3 months [3 July 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 April 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 193.

Certificates of Indebtedness: Foreign Series @ 6.55% [July 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: 6.55%

Maturity: 3 months [5 July 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 April 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 193.

Certificates of Indebtedness: Foreign Series @ 6.6% [September 9, 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: 6.6%

Maturity: 2-3 months [9 September 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 June 1969]

Foreign Series [11 July 1969]

Foreign Series [15 July 1969]

Foreign Series [17 July 1969]

Foreign Series [21 July 1969]

Foreign Series [31 July 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 200.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 159-60.

Certificates of Indebtedness: Foreign Series @ 6.6% [September 10, 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: 6.6%
Maturity: 1-3 months [10 September 1969]
Redeemable: on 2 days' notice; on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 June 1969]
Foreign Series [12 June 1969]
Foreign Series [24 June 1969]
Foreign Series [8 July 1969]
Foreign Series [22 August 1969]
Foreign Series [25 August 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 88.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 158, 164.

Certificates of Indebtedness: Foreign Series @ 6.6% [September 11, 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: 6.6%

Maturity: 1-3 months [11 September 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [13 June 1969]

Foreign Series [27 June 1969]

Foreign Series [7 July 1969]

Foreign Series [8 July 1969]

Foreign Series [17 July 1969]

Foreign Series [5 August 1969]

Foreign Series [7 August 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 199.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 158-59, 162.

Certificates of Indebtedness: Foreign Series @ 6.6% [September 12, 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: 6.6%

Maturity: 1-3 months [12 September 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 June 1969]

Foreign Series [11 August 1969]

Foreign Series [15 August 1969]

Foreign Series [18 August 1969]

Foreign Series [19 August 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 199.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 162-63.

Certificates of Indebtedness: Foreign Series @ 6.6% [September 15, 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: 6.6%
Maturity: 2-3 months [15 September 1969]
Redeemable: on 2 days' notice; on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 June 1969]	Foreign Series [1 July 1969]
Foreign Series [17 June 1969]	Foreign Series [3 July 1969]
Foreign Series [18 June 1969]	Foreign Series [7 July 1969]
Foreign Series [19 June 1969]	Foreign Series [1 August 1969]
Foreign Series [24 June 1969]	Foreign Series [4 August 1969]
Foreign Series [27 June 1969]	Foreign Series [5 August 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89, 199.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 158, 162.

Certificates of Indebtedness: Foreign Series @ 6.6% [September 16, 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: 6.6%

Maturity: 1-3 months [16 September 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 June 1969]

Foreign Series [5 August 1969]

Foreign Series [6 August 1969]

Foreign Series [8 August 1969]

Foreign Series [11 August 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 199.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 162.

Certificates of Indebtedness: Foreign Series @ 6.65% [September 24, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.65%

Maturity: 3 months [24 September 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 June 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 87.

Certificates of Indebtedness: Foreign Series @ 6.65% [October 7, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.65%

Maturity: 3 months [7 October 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 July 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 166.

Certificates of Indebtedness: Foreign Series @ 6.65% [October 8, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.65%

Maturity: 3 months [8 October 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 July 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 166.

Certificates of Indebtedness: Foreign Series @ 6.8% [May 19, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.8%

Maturity: 3 months [19 May 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 February 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 189.

Certificates of Indebtedness: Foreign Series @ 6.8% [September 11, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.8%

Maturity: 3 months [11 September 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [11 June 1970]

Foreign Series [26 June 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 86, 200.

Certificates of Indebtedness: Foreign Series @ 6.8% [September 15, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.8%

Maturity: 3 months [15 September 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 June 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 86.

Certificates of Indebtedness: Foreign Series @ 6.85% [May 25, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.85%

Maturity: 3 months [25 May 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 February 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 189.

Certificates of Indebtedness: Foreign Series @ 6.85% [May 26, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.85%

Maturity: 3 months [26 May 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 February 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 190.

Certificates of Indebtedness: Foreign Series @ 6.85% [June 2, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.85%

Maturity: 3 months [2 June 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 March 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 191.

Certificates of Indebtedness: Foreign Series @ 6.85% [June 23, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.85%

Maturity: 3 months [23 June 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 March 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 192.

Certificates of Indebtedness: Foreign Series @ 6.90% [June 11, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.90%

Maturity: 3 months [11 June 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 March 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 192.

Certificates of Indebtedness: Foreign Series @ 6.90% [June 15, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.90%

Maturity: 3 months [15 June 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 March 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 192.

Certificates of Indebtedness: Foreign Series @ 6.90% [July 28, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.90%

Maturity: 3 months [28 July 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 April 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 195.

Certificates of Indebtedness: Foreign Series @ 6.90% [July 29, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.90%

Maturity: 3 months [29 July 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 April 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 195.

Certificates of Indebtedness: Foreign Series @ 6.90% [August 4, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.90%

Maturity: 3 months [4 August 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 May 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 197.

Certificates of Indebtedness: Foreign Series @ 6.90% [November 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: 6.90%

Maturity: 6 months [30 November 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 May 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 197.

Certificates of Indebtedness: Foreign Series @ 6.95% [January 25, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.95%

Maturity: 3 months [25 January 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 October 1973]

Foreign Series [26 October 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 188.

Certificates of Indebtedness: Foreign Series @ 6.95% [May 7, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.95%

Maturity: 3 months [7 May 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 February 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 200.

Certificates of Indebtedness: Foreign Series @ 6.95% [May 8, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.95%

Maturity: 3 months [8 May 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 February 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 200.

Certificates of Indebtedness: Foreign Series @ 7.00% [January 20, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.00%

Maturity: 3 months [20 January 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 October 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 172.

Certificates of Indebtedness: Foreign Series @ 7.00% [January 22, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.00%

Maturity: 3 months [22 January 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 October 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 172.

Certificates of Indebtedness: Foreign Series @ 7.00% [January 26, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.00%

Maturity: 1-3 months [26 January 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 October 1969]

Foreign Series [2 December 1969]

Foreign Series [15 December 1969]

Foreign Series [16 December 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 173, 179-80.

Certificates of Indebtedness: Foreign Series @ 7.05% [December 5, 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: 7.05%

Maturity: 3 days-3 months [5 December 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 September 1969]

Foreign Series [2 December 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 166, 179.

Certificates of Indebtedness: Foreign Series @ 7.05% [December 15, 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: 7.05%

Maturity: 14 days-3 months [15 December 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 September 1969]

Foreign Series [12 November 1969]

Foreign Series [1 December 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 168, 176, 179.

Certificates of Indebtedness: Foreign Series @ 7.05% [January 12, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.05%

Maturity: 1-2 months [12 January 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 November 1969]

Foreign Series [10 November 1969]

Foreign Series [12 November 1969]

Foreign Series [1 December 1969]

Foreign Series [10 December 1969]

Foreign Series [15 December 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 175-76, 179-80.

Certificates of Indebtedness: Foreign Series @ 7.05% [January 19, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.05%

Maturity: 12 days-3 months [19 January 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 October 1969]

Foreign Series [3 November 1969]

Foreign Series [5 November 1969]

Foreign Series [7 November 1969]

Foreign Series [1 December 1969]

Foreign Series [5 January 1970]

Foreign Series [7 January 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 172, 175, 179, 183.

Certificates of Indebtedness: Foreign Series @ 7.05% [January 27, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.05%

Maturity: 3 months [27 January 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 October 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 173.

Certificates of Indebtedness: Foreign Series @ 7.05% [January 29, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.05%

Maturity: 3 months [29 January 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 October 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 173.

Certificates of Indebtedness: Foreign Series @ 7.1% [October 10, 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: 7.1%
Maturity: 4 days-3 months [10 October 1969]
Redeemable: on 2 days' notice; on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 July 1969]	Foreign Series [20 August 1969]
Foreign Series [21 July 1969]	Foreign Series [22 August 1969]
Foreign Series [30 July 1969]	Foreign Series [2 September 1969]
Foreign Series [1 August 1969]	Foreign Series [15 September 1969]
Foreign Series [4 August 1969]	Foreign Series [26 September 1969]
Foreign Series [5 August 1969]	Foreign Series [3 October 1969]
Foreign Series [11 August 1969]	Foreign Series [6 October 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 159-60, 162-64, 166, 168, 170-71.

Certificates of Indebtedness: Foreign Series @ 7.1% [October 17, 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: 7.1%
Maturity: 16 days-3 months [17 October 1969]
Redeemable: on 2 days' notice; on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 July 1969]
Foreign Series [11 August 1969]
Foreign Series [26 September 1969]
Foreign Series [1 October 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 159, 162, 168, 170.

Certificates of Indebtedness: Foreign Series @ 7.1% [November 12, 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: 7.1%

Maturity: 3 months [12 November 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 August 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 163.

Certificates of Indebtedness: Foreign Series @ 7.1% [November 13, 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: 7.1%

Maturity: 10 days-3 months [13 November 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [13 August 1969]

Foreign Series [14 August 1969]

Foreign Series [19 August 1969]

Foreign Series [20 August 1969]

Foreign Series [26 September 1969]

Foreign Series [9 October 1969]

Foreign Series [16 October 1969]

Foreign Series [24 October 1969]

Foreign Series [27 October 1969]

Foreign Series [30 October 1969]

Foreign Series [3 November 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 163, 168, 171-73, 175.

Certificates of Indebtedness: Foreign Series @ 7.1% [November 14, 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: 7.1%

Maturity: 2-3 months [14 November 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 August 1969]

Foreign Series [19 August 1969]

Foreign Series [21 August 1969]

Foreign Series [22 August 1969]

Foreign Series [25 August 1969]

Foreign Series [3 September 1969]

Foreign Series [4 September 1969]

Foreign Series [5 September 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 163-64, 166.

Certificates of Indebtedness: Foreign Series @ 7.1% [December 30, 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: 7.1%

Maturity: 7 weeks [30 December 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 November 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 176.

Certificates of Indebtedness: Foreign Series @ 7.1% [December 31, 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: 7.1%

Maturity: 3 months [31 December 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 October 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 170.

Certificates of Indebtedness: Foreign Series @ 7.10% [May 14, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.10%

Maturity: 3 months [14 May 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 February 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 201.

Certificates of Indebtedness: Foreign Series @ 7.10% [May 15, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.10%

Maturity: 3 months [15 May 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 February 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 201.

Certificates of Indebtedness: Foreign Series @ 7.10% [August 28, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.10%

Maturity: 6 months [28 August 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 February 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 202.

Certificates of Indebtedness: Foreign Series @ 7.15% [February 11, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.15%

Maturity: 3 months [11 February 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 November 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 176.

Certificates of Indebtedness: Foreign Series @ 7.15% [February 13, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.15%

Maturity: 2-3 months [13 February 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 November 1969]

Foreign Series [24 November 1969]

Foreign Series [26 November 1969]

Foreign Series [1 December 1969]

Foreign Series [29 December 1969]

Foreign Series [30 December 1969]

Foreign Series [31 December 1969]

Foreign Series [5 January 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 176-77, 179, 181, 183.

Certificates of Indebtedness: Foreign Series @ 7.15% [September 6, 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: 7.15%

Maturity: 3 months [6 September 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 199.

Certificates of Indebtedness: Foreign Series @ 7.15% [September 7, 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: 7.15%

Maturity: 3 months [7 September 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 199.

Certificates of Indebtedness: Foreign Series @ 7.15% [January 2, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [2 January 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 October 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 187.

Certificates of Indebtedness: Foreign Series @ 7.2% [December 5, 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: 7.2%

Maturity: 4 days [5 December 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 December 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 179.

Certificates of Indebtedness: Foreign Series @ 7.2% [December 9, 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: 7.2%

Maturity: 2-3 months [9 December 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 September 1969]

Foreign Series [23 October 1969]

Foreign Series [24 October 1969]

Foreign Series [27 October 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 166, 172-73.

Certificates of Indebtedness: Foreign Series @ 7.2% [December 10, 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: 7.2%

Maturity: 1-3 months [10 December 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 September 1969]

Foreign Series [25 September 1969]

Foreign Series [26 September 1969]

Foreign Series [9 October 1969]

Foreign Series [16 October 1969]

Foreign Series [23 October 1969]

Foreign Series [24 October 1969]

Foreign Series [3 November 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 166, 168, 171-73, 175.

Certificates of Indebtedness: Foreign Series @ 7.2% [December 11, 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: 7.2%

Maturity: 1-3 months [11 December 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [11 September 1969]

Foreign Series [12 September 1969]

Foreign Series [22 October 1969]

Foreign Series [23 October 1969]

Foreign Series [10 November 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 167, 172, 175-76.

Certificates of Indebtedness: Foreign Series @ 7.2% [December 12, 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: 7.2%

Maturity: 3 months [12 December 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 September 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 167.

Certificates of Indebtedness: Foreign Series @ 7.2% [December 15, 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: 7.2%

Maturity: 20 days-3 months [15 December 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 September 1969]

Foreign Series [17 September 1969]

Foreign Series [22 September 1969]

Foreign Series [23 September 1969]

Foreign Series [26 September 1969]

Foreign Series [1 October 1969]

Foreign Series [6 October 1969]

Foreign Series [7 October 1969]

Foreign Series [8 October 1969]

Foreign Series [10 October 1969]

Foreign Series [14 October 1969]

Foreign Series [15 October 1969]

Foreign Series [16 October 1969]

Foreign Series [17 October 1969]

Foreign Series [21 October 1969]

Foreign Series [22 October 1969]

Foreign Series [3 November 1969]

Foreign Series [5 November 1969]

Foreign Series [7 November 1969]

Foreign Series [10 November 1969]

Foreign Series [24 November 1969]

Foreign Series [25 November 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 167-68, 170-72, 175-77.

Certificates of Indebtedness: Foreign Series @ 7.2% [August 5, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.2%

Maturity: 3 months [5 August 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 May 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 197.

Certificates of Indebtedness: Foreign Series @ 7.2% [August 11, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.2%

Maturity: 3 months [11 August 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [11 May 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 197.

Certificates of Indebtedness: Foreign Series @ 7.20% [January 17, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.20%

Maturity: 3 months [17 January 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 October 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 188.

Certificates of Indebtedness: Foreign Series @ 7.20% [January 18, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.20%

Maturity: 3 months [18 January 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 October 1973]

Foreign Series [19 October 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 188.

Certificates of Indebtedness: Foreign Series @ 7.20% [January 31, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.20%

Maturity: 3 months [31 January 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 October 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 189.

Certificates of Indebtedness: Foreign Series @ 7.20% [February 1, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.20%

Maturity: 3 months [1 February 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 November 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 190.

Certificates of Indebtedness: Foreign Series @ 7.20% [May 28, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.20%

Maturity: 3 months [28 May 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 February 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 202.

Certificates of Indebtedness: Foreign Series @ 7.20% [May 31, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.20%

Maturity: 3 months [31 May 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 March 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 203.

Certificates of Indebtedness: Foreign Series @ 7.25% [October 23, 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: 7.25%

Maturity: 3 months [23 October 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 July 1969]

Foreign Series [30 July 1969]

Foreign Series [31 July 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 160.

Certificates of Indebtedness: Foreign Series @ 7.25% [October 24, 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: 7.25%

Maturity: 1 day-3 months [24 October 1969]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 July 1969]

Foreign Series [28 July 1969]

Foreign Series [29 July 1969]

Foreign Series [11 August 1969]

Foreign Series [25 August 1969]

Foreign Series [26 August 1969]

Foreign Series [25 September 1969]

Foreign Series [23 October 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 160, 162, 164, 168, 172.

Certificates of Indebtedness: Foreign Series @ 7.25% [September 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: 7.25%

Maturity: 3 months [26 September 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 199.

Certificates of Indebtedness: Foreign Series @ 7.25% [September 28, 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: 7.25%

Maturity: 3 months [28 September 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 200.

Certificates of Indebtedness: Foreign Series @ 7.25% [December 6, 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: 7.25%

Maturity: 6 months [6 December 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 199.

Certificates of Indebtedness: Foreign Series @ 7.30% [September 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: 7.30%

Maturity: 3 months [20 September 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 199.

Certificates of Indebtedness: Foreign Series @ 7.35% [May 11, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [11 May 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 February 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 188.

Certificates of Indebtedness: Foreign Series @ 7.35% [December 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: 7.35%

Maturity: 3 months [26 December 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 September 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 185.

Certificates of Indebtedness: Foreign Series @ 7.35% [December 27, 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: 7.35%

Maturity: 3 months [27 December 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 September 1973]

Foreign Series [27 September 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 185.

Certificates of Indebtedness: Foreign Series @ 7.35% [December 28, 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: 7.35%

Maturity: 3 months [28 December 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 September 1973]

Foreign Series [28 September 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 185.

Certificates of Indebtedness: Foreign Series @ 7.35% [December 31, 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: 7.35%

Maturity: 3 months [31 December 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 October 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 187.

Certificates of Indebtedness: Foreign Series @ 7.35% [January 9, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [9 January 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 October 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 187.

Certificates of Indebtedness: Foreign Series @ 7.35% [January 11, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [11 January 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 October 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 188.

Certificates of Indebtedness: Foreign Series @ 7.35% [March 27, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 March 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 December 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 195.

Certificates of Indebtedness: Foreign Series @ 7.35% [March 28, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [28 March 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 December 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 195.

Certificates of Indebtedness: Foreign Series @ 7.40% [March 20, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [20 March 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 December 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 195.

Certificates of Indebtedness: Foreign Series @ 7.40% [March 21, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [21 March 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 December 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 195.

Certificates of Indebtedness: Foreign Series @ 7.40% [April 1, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [1 April 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 December 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 195.

Certificates of Indebtedness: Foreign Series @ 7.40% [April 2, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [2 April 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 January 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 197.

Certificates of Indebtedness: Foreign Series @ 7.45% [March 3, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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: 2-3 months [3 March 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 December 1969]

Foreign Series [29 December 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 179, 181.

Certificates of Indebtedness: Foreign Series @ 7.45% [March 4, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [4 March 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 December 1969]

Foreign Series [4 December 1969]

Foreign Series [8 December 1969]

Foreign Series [9 December 1969]

Foreign Series [10 December 1969]

Foreign Series [29 December 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 179, 181.

Certificates of Indebtedness: Foreign Series @ 7.45% [March 5, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [5 March 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 December 1969]

Foreign Series [26 December 1969]

Foreign Series [29 December 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 179, 181.

Certificates of Indebtedness: Foreign Series @ 7.5% [February 25, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.5%

Maturity: 3 months [25 February 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 November 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 177.

Certificates of Indebtedness: Foreign Series @ 7.5% [March 2, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.5%

Maturity: 3 months [2 March 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 December 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 179.

Certificates of Indebtedness: Foreign Series @ 7.60% [July 29, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 211.

Certificates of Indebtedness: Foreign Series @ 7.65% [April 9, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [9 April 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 January 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 197.

Certificates of Indebtedness: Foreign Series @ 7.65% [August 15, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [15 August 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 211.

Certificates of Indebtedness: Foreign Series @ 7.7% [March 10, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.7%

Maturity: 1-3 months [10 March 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 December 1969]

Foreign Series [26 December 1969]

Foreign Series [2 February 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 179, 181, 187.

Certificates of Indebtedness: Foreign Series @ 7.7% [March 12, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.7%

Maturity: 6 days-3 months [12 March 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 December 1969]

Foreign Series [29 December 1969]

Foreign Series [19 February 1970]

Foreign Series [6 March 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 180-81, 189, 192.

Certificates of Indebtedness: Foreign Series @ 7.7% [March 16, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.7%
Maturity: 10 days-3 months [16 March 1970]
Redeemable: on 2 days' notice; on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 December 1969]	Foreign Series [6 February 1970]
Foreign Series [19 December 1969]	Foreign Series [9 February 1970]
Foreign Series [24 December 1969]	Foreign Series [18 February 1970]
Foreign Series [26 December 1969]	Foreign Series [19 February 1970]
Foreign Series [29 December 1969]	Foreign Series [2 March 1970]
Foreign Series [21 January 1970]	Foreign Series [3 March 1970]
Foreign Series [23 January 1970]	Foreign Series [4 March 1970]
Foreign Series [26 January 1970]	Foreign Series [5 March 1970]
Foreign Series [4 February 1970]	Foreign Series [6 March 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 180-81, 184-85, 187-89, 191-92.

Certificates of Indebtedness: Foreign Series @ 7.70% [February 28, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [28 February 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 November 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 192.

Certificates of Indebtedness: Foreign Series @ 7.70% [May 30, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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: 6 months [30 May 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 November 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 192.

Certificates of Indebtedness: Foreign Series @ 7.70% [June 6, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 June 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 March 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 203.

Certificates of Indebtedness: Foreign Series @ 7.70% [August 8, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [8 August 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 211.

Certificates of Indebtedness: Foreign Series @ 7.75% [March 16, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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: 1 month [16 March 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [13 February 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 188.

Certificates of Indebtedness: Foreign Series @ 7.75% [May 4, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [4 May 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 February 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 187.

Certificates of Indebtedness: Foreign Series @ 7.75% [May 6, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [6 May 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 February 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 188.

Certificates of Indebtedness: Foreign Series @ 7.75% [August 22, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [22 August 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 211.

Certificates of Indebtedness: Foreign Series @ 7.8% [March 24, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.8%

Maturity: 3 months [24 March 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 December 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 181.

Certificates of Indebtedness: Foreign Series @ 7.8% [March 30, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.8%

Maturity: 3 months [30 March 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 December 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 181.

Certificates of Indebtedness: Foreign Series @ 7.8% [April 27, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.8%

Maturity: 3 months [27 April 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 February 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 187.

Certificates of Indebtedness: Foreign Series @ 7.80% [May 1, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [1 May 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 January 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 198.

Certificates of Indebtedness: Foreign Series @ 7.80% [May 2, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 May 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 February 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 200.

Certificates of Indebtedness: Foreign Series @ 7.85% [April 20, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [20 April 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 February 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 187.

Certificates of Indebtedness: Foreign Series @ 7.85% [July 25, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [25 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 April 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 208.

Certificates of Indebtedness: Foreign Series @ 7.85% [July 26, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [26 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 April 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 208.

Certificates of Indebtedness: Foreign Series @ 7.85% [September 25, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [25 September 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 215.

Certificates of Indebtedness: Foreign Series @ 7.85% [September 26, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [26 September 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 215.

Certificates of Indebtedness: Foreign Series @ 7.85% [September 30, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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: 4 months [30 September 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 211.

Certificates of Indebtedness: Foreign Series @ 7.9% [April 29, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.9%

Maturity: 3 months [29 April 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 January 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 185.

Certificates of Indebtedness: Foreign Series @ 7.95% [June 12, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.95%

Maturity: 3 months [12 June 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 March 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 204.

Certificates of Indebtedness: Foreign Series @ 7.95% [June 13, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.95%

Maturity: 3 months [13 June 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [13 March 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 204.

Certificates of Indebtedness: Foreign Series @ 7.95% [June 18, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.95%

Maturity: 3 months [18 June 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 March 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 204.

Certificates of Indebtedness: Foreign Series @ 8.00% [April 8, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.00%

Maturity: 3 months [8 April 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 January 1970]

Foreign Series [9 January 1970]

Foreign Series [12 January 1970]

Foreign Series [13 January 1970]

Foreign Series [14 January 1970]

Foreign Series [21 January 1970]

Foreign Series [26 January 1970]

Foreign Series [27 January 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 183-85.

Certificates of Indebtedness: Foreign Series @ 8.00% [April 13, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.00%

Maturity: 3 months [13 April 1970]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 January 1970]

Foreign Series [21 January 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 184.

Certificates of Indebtedness: Foreign Series @ 8.00% [October 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: 8.00%

Maturity: 3 months [5 October 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 177.

Certificates of Indebtedness: Foreign Series @ 8.00% [October 12, 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: 8.00%

Maturity: 3 months [12 October 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 177.

Certificates of Indebtedness: Foreign Series @ 8.00% [October 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: 8.00%

Maturity: 3 months [15 October 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [13 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 177.

Certificates of Indebtedness: Foreign Series @ 8.00% [October 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: 8.00%

Maturity: 3 months [16 October 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 177.

Certificates of Indebtedness: Foreign Series @ 8.00% [October 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: 8.00%

Maturity: 3 months [17 October 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 177.

Certificates of Indebtedness: Foreign Series @ 8.00% [October 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: 8.00%

Maturity: 3 months [18 October 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 177.

Certificates of Indebtedness: Foreign Series @ 8.00% [October 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: 8.00%

Maturity: 3 months [19 October 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 178.

Certificates of Indebtedness: Foreign Series @ 8.00% [October 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: 8.00%

Maturity: 3 months [23 October 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 178.

Certificates of Indebtedness: Foreign Series @ 8.00% [April 17, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.00%

Maturity: 3 months [17 April 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 January 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 198.

Certificates of Indebtedness: Foreign Series @ 8.00% [April 18, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.00%

Maturity: 3 months [18 April 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 January 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 198.

Certificates of Indebtedness: Foreign Series @ 8.00% [April 25, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.00%

Maturity: 3 months [25 April 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 January 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 198.

Certificates of Indebtedness: Foreign Series @ 8.00% [May 9, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.00%

Maturity: 6 months [9 May 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 November 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 191.

Certificates of Indebtedness: Foreign Series @ 8.00% [August 28, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.00%

Maturity: 3 months [28 August 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 211.

Certificates of Indebtedness: Foreign Series @ 8.00% [August 30, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.00%

Maturity: 3 months [30 August 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 211.

Certificates of Indebtedness: Foreign Series @ 8.05% [June 21, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.05%

Maturity: 3 months [21 June 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 March 1974]

Foreign Series [22 March 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 205.

Certificates of Indebtedness: Foreign Series @ 8.05% [June 25, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.05%

Maturity: 3 months [25 June 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 March 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 205.

Certificates of Indebtedness: Foreign Series @ 8.05% [July 15, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.05%

Maturity: 2 months [15 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 210.

Certificates of Indebtedness: Foreign Series @ 8.05% [July 17, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.05%

Maturity: 3 months [17 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 April 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 207.

Certificates of Indebtedness: Foreign Series @ 8.05% [July 18, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.05%

Maturity: 3 months [18 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 April 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 207.

Certificates of Indebtedness: Foreign Series @ 8.05% [July 19, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.05%

Maturity: 3 months [19 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 April 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 208.

Certificates of Indebtedness: Foreign Series @ 8.05% [August 12, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.05%

Maturity: 3 months [12 August 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 210.

Certificates of Indebtedness: Foreign Series @ 8.05% [August 14, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.05%

Maturity: 3 months [14 August 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 May 1974]

Foreign Series [15 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 210.

Certificates of Indebtedness: Foreign Series @ 8.05% [August 15, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.05%

Maturity: 3 months [15 August 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 210.

Certificates of Indebtedness: Foreign Series @ 8.05% [September 16, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.05%

Maturity: 3 months [16 September 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 210.

Certificates of Indebtedness: Foreign Series @ 8.1% [March 31, 1970]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.1%
Maturity: 1-3 months [31 March 1970]
Redeemable: on 2 days' notice; on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 December 1969]	Foreign Series [20 January 1970]
Foreign Series [2 January 1970]	Foreign Series [21 January 1970]
Foreign Series [7 January 1970]	Foreign Series [2 February 1970]
Foreign Series [13 January 1970]	Foreign Series [3 February 1970]
Foreign Series [14 January 1970]	Foreign Series [4 February 1970]
Foreign Series [15 January 1970]	Foreign Series [6 February 1970]
Foreign Series [19 January 1970]	Foreign Series [2 March 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 181-84, 187-88, 191.

Certificates of Indebtedness: Foreign Series @ 8.10% [February 7, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.10%

Maturity: 3 months [7 February 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 November 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 191.

Certificates of Indebtedness: Foreign Series @ 8.10% [February 8, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.10%

Maturity: 3 months [8 February 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 November 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 191.

Certificates of Indebtedness: Foreign Series @ 8.10% [November 6, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.10%

Maturity: 5 months [6 November 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 213.

Certificates of Indebtedness: Foreign Series @ 8.15% [October 24, 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: 8.15%

Maturity: 3 months [24 October 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 178.

Certificates of Indebtedness: Foreign Series @ 8.15% [October 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: 8.15%

Maturity: 3 months [26 October 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 178.

Certificates of Indebtedness: Foreign Series @ 8.15% [October 29, 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: 8.15%

Maturity: 3 months [29 October 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 178.

Certificates of Indebtedness: Foreign Series @ 8.15% [October 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: 8.15%

Maturity: 3 months [30 October 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 178.

Certificates of Indebtedness: Foreign Series @ 8.20% [September 20, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 September 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 214.

Certificates of Indebtedness: Foreign Series @ 8.20% [December 2, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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: 6 months [2 December 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 211.

Certificates of Indebtedness: Foreign Series @ 8.30% [June 26, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.30%

Maturity: 3 months [26 June 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 March 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 205.

Certificates of Indebtedness: Foreign Series @ 8.30% [July 1, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.30%

Maturity: 3 months [1 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 April 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 207.

Certificates of Indebtedness: Foreign Series @ 8.30% [September 10, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.30%

Maturity: 3 months [10 September 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 213.

Certificates of Indebtedness: Foreign Series @ 8.30% [September 12, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.30%

Maturity: 3 months [12 September 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 214.

Certificates of Indebtedness: Foreign Series @ 8.30% [September 13, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.30%

Maturity: 3 months [13 September 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [13 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 214.

Certificates of Indebtedness: Foreign Series @ 8.35% [October 31, 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: 8.35%

Maturity: 3 months [31 October 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 178.

Certificates of Indebtedness: Foreign Series @ 8.35% [November 1, 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: 8.35%

Maturity: 3 months [1 November 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 August 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 180.

Certificates of Indebtedness: Foreign Series @ 8.35% [November 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: 8.35%

Maturity: 3 months [2 November 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 August 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 180.

Certificates of Indebtedness: Foreign Series @ 8.35% [July 2, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [2 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 April 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 207.

Certificates of Indebtedness: Foreign Series @ 8.35% [July 8, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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: 3 months [8 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 April 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 207.

Certificates of Indebtedness: Foreign Series @ 8.40% [May 14, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.65%

Maturity: 6 months [14 May 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 November 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 191.

Certificates of Indebtedness: Foreign Series @ 8.40% [October 9, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.40%

Maturity: 6 months [9 October 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 April 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 207.

Certificates of Indebtedness: Foreign Series @ 8.45% [December 6, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.45%

Maturity: 6 months [6 December 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 213.

Certificates of Indebtedness: Foreign Series @ 8.50% [November 7, 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: 8.50%

Maturity: 3 months [7 November 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 August 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 180.

Certificates of Indebtedness: Foreign Series @ 8.50% [November 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: 8.50%

Maturity: 3 months [9 November 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 August 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 180.

Certificates of Indebtedness: Foreign Series @ 8.65% [February 14, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.65%

Maturity: 3 months [14 February 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 November 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 191.

Certificates of Indebtedness: Foreign Series @ 8.65% [February 15, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.65%

Maturity: 3 months [15 February 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 November 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 192.

Certificates of Indebtedness: Foreign Series @ 8.65% [July 9, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.65%

Maturity: 3 months [9 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 April 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 207.

Certificates of Indebtedness: Foreign Series @ 8.70% [November 29, 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: 8.70%

Maturity: 3 months [29 November 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 August 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 182.

Certificates of Indebtedness: Foreign Series @ 8.70% [November 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: 8.70%

Maturity: 3 months [30 November 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 August 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 182.

Certificates of Indebtedness: Foreign Series @ 8.75% [March 6, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.75%

Maturity: 3 months [6 March 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 September 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 184.

Certificates of Indebtedness: Foreign Series @ 8.80% [October 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: 8.80%

Maturity: 1 month [9 October 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 September 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 184.

Certificates of Indebtedness: Foreign Series @ 8.80% [December 6, 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: 8.80%

Maturity: 3 months [6 December 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 September 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 184.

Certificates of Indebtedness: Foreign Series @ 8.80% [December 7, 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: 8.80%

Maturity: 3 months [7 December 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 September 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 184.

Certificates of Indebtedness: Foreign Series @ 8.80% [December 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: 8.80%

Maturity: 3 months [10 December 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 September 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 184.

Certificates of Indebtedness: Foreign Series @ 8.80% [December 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: 8.80%

Maturity: 3 months [20 December 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 September 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 184.

Certificates of Indebtedness: Foreign Series @ 8.80% [December 21, 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: 8.80%

Maturity: 3 months [21 December 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 September 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 185.

Certificates of Indebtedness: Foreign Series @ 8.90% [July 30, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.90%

Maturity: 3 months [30 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 April 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 208.

Certificates of Indebtedness: Foreign Series @ 8.90% [August 1, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.90%

Maturity: 3 months [1 August 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 209.

Certificates of Indebtedness: Foreign Series @ 8.90% [August 2, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.90%

Maturity: 3 months [2 August 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 209.

Certificates of Indebtedness: Foreign Series @ 8.95% [November 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: 8.95%

Maturity: 3 months [23 November 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 August 1973]

Foreign Series [23 August 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 181.

Certificates of Indebtedness: Foreign Series @ 9.00% [November 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: 9.00%

Maturity: 3 months [14 November 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 August 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 180.

Certificates of Indebtedness: Foreign Series @ 9.00% [November 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: 9.00%

Maturity: 3 months [16 November 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 August 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 181.

Certificates of Indebtedness: Foreign Series @ 9.05% [June 20, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.05%

Maturity: 6 weeks [20 June 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 210.

Certificates of Indebtedness: Foreign Series @ 9.05% [June 27, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.05%

Maturity: 7 weeks [27 June 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 210.

Certificates of Indebtedness: Foreign Series @ 9.05% [July 5, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.05%

Maturity: 2 months [5 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 210.

Certificates of Indebtedness: Foreign Series @ 9.05% [July 11, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.05%

Maturity: 2 months [11 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 210.

Certificates of Indebtedness: Foreign Series @ 9.05% [July 18, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.05%

Maturity: 9 weeks [18 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 210.

Certificates of Indebtedness: Foreign Series @ 9.05% [July 25, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.05%

Maturity: 10 weeks [25 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 210.

Certificates of Indebtedness: Foreign Series @ 9.05% [August 1, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.05%

Maturity: 11 weeks [1 August 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 210.

Certificates of Indebtedness: Foreign Series @ 9.05% [August 8, 1974]

Description:

Foreign Series securities were first issued by the Treasury in 1962 as part of the Treasury's foreign exchange stabilization operations. These certificates were denominated in foreign currency and used in the sale of that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.05%

Maturity: 3 months [8 August 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [8 May 1974]

Foreign Series [9 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 210.

Certificates of Indebtedness: Foreign Service Retirement Fund @ 3%

Description:

Used to refinance the Foreign Service Retirement fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3%

Maturity: 1 year

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1954 [30 June 1953]

Series 1955 [30 June 1954]

Series 1956 [30 June 1955]

Series 1957 [30 June 1956]

Series 1958 [30 June 1957]

Series 1959 [30 June 1958]

Series 1960 [30 June 1959]

Series 1961 [30 June 1960]

Series 1962 [30 June 1961]

Series 1963 [30 June 1962]

Series 1964 [30 June 1963]

Series 1965 [30 June 1964]

Series 1966 [30 June 1965]

Series 1967 [30 June 1966]

Series 1968 [30 June 1967]

Series 1969 [30 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, 1953: 401.

Annual Report of the Secretary of the Treasury, 1954f

Certificates of Indebtedness: Foreign Service Retirement Fund @ 4%

Description:

Used to refinance the Foreign Service Retirement fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 1 year

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1928 [15 July 1927]

Series 1954 [30 June 1953]

Series 1955 [30 June 1954]

Series 1956 [30 June 1955]

Series 1957 [30 June 1956]

Series 1958 [30 June 1957]

Series 1959 [30 June 1958]

Series 1960 [30 June 1959]

Series 1961 [30 June 1960]

Series 1962 [30 June 1961]

Series 1963 [30 June 1962]

Series 1964 [30 June 1963]

Series 1965 [30 June 1964]

Series 1966 [30 June 1965]

Series 1967 [30 June 1966]

Series 1968 [30 June 1967]

Series 1969 [30 June 1968]

Source(s):

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

Annual Report of the Secretary of the Treasury, 1953f

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

Description:

Used to refinance the Foreign Service Retirement fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 5 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1975 [1 February 1975]

Source(s):

Monthly Statement of the Public Debt, February 28, 1975: 5.

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

Description:

Used to refinance the Foreign Service Retirement fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 3 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1976 [1 April 1976]

Source(s):

Monthly Statement of the Public Debt, May 31, 1976: 7.

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

Description:

Used to refinance the Foreign Service Retirement fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 3 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1975 [1 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 6.

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

Description:

Used to refinance the Foreign Service Retirement fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 7 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1975 [1 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 5.

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

Description:

Used to refinance the Foreign Service Retirement fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 1 year [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1976 [1 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 6.

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

Description:

Used to refinance the Foreign Service Retirement fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.50%

Maturity: 11 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1976 [1 August 1975]

Source(s):

Monthly Statement of the Public Debt, August 31, 1975: 6.

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

Description:

Used to refinance the Foreign Service Retirement fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.625%

Maturity: 10 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1976 [2 September 1975]

Source(s):

Monthly Statement of the Public Debt, December 31, 1975: 7.

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

Description:

Used to refinance the Foreign Service Retirement fund.

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: 9 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1975 [1 October 1974]

Source(s):

Monthly Statement of the Public Debt, October 31, 1974: 5.

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

Description:

Used to refinance the Foreign Service Retirement fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.875%

Maturity: 8 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1976 [30 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 6.

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

Description:

Used to refinance the Foreign Service Retirement fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.125%

Maturity: 10 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1975 [1 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 5.

Certificates of Indebtedness: Government Life Insurance Fund

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.5%
Maturity: 1 year
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1946 [30 June 1945]	Series 1955 [30 June 1954]
Series 1947 [30 June 1946]	Series 1956 [30 June 1955]
Series 1948 [30 June 1947]	Series 1957 [30 June 1956]
Series 1949 [30 June 1948]	Series 1958 [30 June 1957]
Series 1950 [30 June 1949]	Series 1959 [30 June 1958]
Series 1951 [30 June 1950]	Series 1960 [30 June 1959]
Series 1952 [30 June 1951]	Series 1963 [30 June 1962]
Series 1953 [30 June 1952]	
Series 1954 [30 June 1953]	

Source(s):

Annual Report of the Secretary of the Treasury, 1945f

Certificates of Indebtedness: Government Life Insurance Fund @ 3.75%

Description:

Provided funding for the United States Government Life Insurance program.

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: 1 year

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1961 [30 June 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 502.

Certificates of Indebtedness: Government Life Insurance Fund @ 6.75%, Series 1976

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.75%

Maturity: 6 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [5 January 1976]

Source(s):

Monthly Statement of the Public Debt, January 31, 1976: 8.

Certificates of Indebtedness: Government Life Insurance Fund @ 6.875%, Series 1975

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.875%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [31 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 5.

Certificates of Indebtedness: Government Life Insurance Fund @ 7.125%, Series 1976

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 6 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [31 December 1975]

Source(s):

Monthly Statement of the Public Debt, December 31, 1975: 7.

Certificates of Indebtedness: Government National Mortgage Association @ 4.65%, Series 1976

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

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 days [2 February 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [30 January 1976]

Source(s):

Monthly Statement of the Public Debt, January 31, 1976: 8.

Certificates of Indebtedness: Government National Mortgage Association @ 4.95%, Series 1976

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

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 days [2 January 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [31 December 1975]

Source(s):

Monthly Statement of the Public Debt, December 31, 1975: 8.

Certificates of Indebtedness: Government National Mortgage Association @ 5.38%, Series 1975

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.38%

Maturity: 3 days [1 December 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [28 November 1975]

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 7.

Certificates of Indebtedness, Government of the Philippine Islands
See Philippine Islands: Certificates of Indebtedness, Government of the
Philippine Islands

Certificates of Indebtedness: GSA Participation Certificate Trust @ 5.21%, Series 1975

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.21%

Maturity: 1 month [1 July 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 6.

Certificates of Indebtedness: GSA Participation Certificate Trust @ 5.46%, Series 1975

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

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

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 March 1975]

Source(s):

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

Certificates of Indebtedness: GSA Participation Certificate Trust @ 5.56%, Series 1975

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.56%

Maturity: 1 month [1 May 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 6.

Certificates of Indebtedness: GSA Participation Certificate Trust @ 5.61%, Series 1975

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

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

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 February 1975]

Source(s):

Monthly Statement of the Public Debt, February 28, 1975: 5.

Certificates of Indebtedness: GSA Participation Certificate Trust @ 5.72%, Series 1975

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

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

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 May 1975]

Source(s):

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

Certificates of Indebtedness: GSA Participation Certificate Trust @ 6.01%, Series 1975

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.01%

Maturity: 1 month [1 August 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 6.

Certificates of Indebtedness: GSA Participation Certificate Trust @ 6.32%, Series 1975

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.32%

Maturity: 1 month [1 September 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 August 1975]

Source(s):

Monthly Statement of the Public Debt, August 31, 1975: 6.

Certificates of Indebtedness: GSA Participation Certificate Trust @ 6.38%, Series 1975

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.38%

Maturity: 1 month [1 October 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 September 1975]

Source(s):

Monthly Statement of the Public Debt, Septembert 30, 1975: 6.

Certificates of Indebtedness: GSA Participation Certificate Trust @ 6.69%, Series 1973

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.69%

Maturity: 1 month [1 July 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1973 [1 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 99.

Certificates of Indebtedness: GSA Participation Certificate Trust @ 7.11%, Series 1975

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.11%

Maturity: 1 month [1 February 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 January 1975]

Source(s):

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

Certificates of Indebtedness: GSA Participation Certificate Trust @ 7.33%, Series 1975

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.33%

Maturity: 1 month [1 January 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 5.

Certificates of Indebtedness: GSA Participation Certificate Trust @ 7.89%, Series 1974

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.89%

Maturity: 1 month [1 December 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 November 1974]

Source(s):

Monthly Statement of the Public Debt, November 30, 1974: 5.

Certificates of Indebtedness: GSA Participation Certificate Trust @ 7.98%, Series 1974

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.98%

Maturity: 1 month [1 July 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [21 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 101.

Certificates of Indebtedness: GSA Participation Certificate Trust @ 9.17%, Series 1974

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.17%

Maturity: 1 month [1 October 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 5.

Certificates of Indebtedness: Harry S. Truman Memorial Scholarship Fund @ 6.50%, Series 1976

Description:

The Harry S. Truman Memorial Scholarship Fund provides for the awarding of scholarships to college students pursuing a career in public service.

Authorizing Act (s):

Harry S. Truman Memorial Scholarship Act, January 4, 1975

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.50%

Maturity: 11 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [9 August 1975]

Source(s):

Monthly Statement of the Public Debt, December 31, 1975: 8.

Certificates of Indebtedness: Harry S. Truman Memorial Scholarship Fund @ 6.50%, Series 1977

Description:

The Harry S. Truman Memorial Scholarship Fund provides for the awarding of scholarships to college students pursuing a career in public service.

Authorizing Act (s):

Harry S. Truman Memorial Scholarship Act, January 4, 1975

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.50%

Maturity: 1 year [30 June 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [30 June 1976]

Source(s):

Monthly Statement of the Public Debt, June 30, 1976: 8.

Certificates of Indebtedness: Highway Trust Fund @ 2.5%

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.5%
Maturity: 1 year
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1959 [30 June 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 488.

Certificates of Indebtedness: Highway Trust Fund @ 2.625%

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.625%

Maturity: 1 year

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1958 [30 June 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 426.

Certificates of Indebtedness: Highway Trust Fund @ 2.875%

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.875%

Maturity: 1 year

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1960 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 467.

Certificates of Indebtedness: Highway Trust Fund @ 3%

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3%

Maturity: 1 year [30 June 1962]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1962 [30 June 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 532.

Certificates of Indebtedness: Highway Trust Fund @ 3.25%

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 1 year [30 June 1963]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1963 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 644.

Certificates of Indebtedness: Highway Trust Fund @ 3.375%

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.375%

Maturity: 1 year [30 June 1964]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1964 [30 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 526.

Certificates of Indebtedness: Highway Trust Fund @ 3.5%

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.5%

Maturity: 1 year [30 June 1961]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1961 [30 June 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 504.

Certificates of Indebtedness: Highway Trust Fund @ 3.625%

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.625%

Maturity: 1 year [30 June 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1965 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 490.

Certificates of Indebtedness: Highway Trust Fund @ 3.75%

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 1 year [30 June 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1966 [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 585.

Certificates of Indebtedness: Highway Trust Fund @ 4.125%, Series 1967

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.125%

Maturity: 1 year [30 June 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 676.

Certificates of Indebtedness: Highway Trust Fund @ 4.125%, Series 1968

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.125%

Maturity: 1 year [30 June 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1968 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 538.

Certificates of Indebtedness: Highway Trust Fund @ 4.75%, Series 1969

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.75%

Maturity: 1 year [30 June 1969]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1969 [30 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 99.

Certificates of Indebtedness: Highway Trust Fund @ 5.00%, Series 1973

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.00%

Maturity: 1 year [30 June 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1973 [30 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 100.

Certificates of Indebtedness: Highway Trust Fund @ 5.125%, Series 1970

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.125%

Maturity: 1 year [30 June 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1970 [30 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 100.

Certificates of Indebtedness: Highway Trust Fund @ 5.125%, Series 1972

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.125%

Maturity: 1 year [30 June 1972]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1972 [30 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 99.

Certificates of Indebtedness: Highway Trust Fund @ 6.00%, Series 1971

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.00%
Maturity: 1 year [30 June 1971]
Redeemable: on demand; on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1971 [30 June 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 98.

Certificates of Indebtedness: Highway Trust Fund @ 6.00%, Series 1974

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.00%

Maturity: 1 year [30 June 1974]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [30 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 100.

Certificates of Indebtedness: Highway Trust Fund @ 6.50%, Series 1976

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.50%
Maturity: 1 year [30 June 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [11 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 6.

Certificates of Indebtedness: Highway Trust Fund @ 6.50%, Series 1977

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.50%
Maturity: 1 year [30 June 1977]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [30 June 1976]

Source(s):

Monthly Statement of the Public Debt, June 30, 1976: 8.

Certificates of Indebtedness: Highway Trust Fund @ 6.625%, Series 1975

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.625%
Maturity: 1 month [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [12 May 1975]

Source(s):

Monthly Statement of the Public Debt, May 31, 1975: 6.

Certificates of Indebtedness: Highway Trust Fund @ 6.625%, Series 1976

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.625%
Maturity: 1 year [30 June 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [30 June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 6.

Certificates of Indebtedness: Highway Trust Fund @ 6.75%, Series 1975

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.75%
Maturity: 3 months [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [11 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 6.

Certificates of Indebtedness: Highway Trust Fund @ 6.75%, Series 1976

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.75%
Maturity: 8 months [30 June 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [10 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 7.

Certificates of Indebtedness: Highway Trust Fund @ 6.875%, Series 1975

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

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

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [11 March 1975]

Source(s):

Monthly Statement of the Public Debt, March 31, 1975: 6.

Certificates of Indebtedness: Highway Trust Fund @ 7.00%, Series 1975

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

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

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 102.

Certificates of Indebtedness: Highway Trust Fund @ 7.125%, Series 1975

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

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

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [10 January 1975]

Source(s):

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

Certificates of Indebtedness: Highway Trust Fund @ 7.25%, Series 1975

Description:

The Highway Trust Fund of the Federal Highway Administration was established by the Highway Revenue Act of 1956 to finance the National System of Interstate and Defense Highways and the Federal-Aid Highway Program. The Highway Trust Fund receives revenues from taxes on gasoline, tires, and other items. In 1983 the fund was divided into the Mass Transit Account and the Highway Account. A portion of the fund's receipts were invested in interest-bearing special certificates of indebtedness. In 1998, fund balances were invested in non-interest-bearing securities (Federal Highway Administration 3).

Authorizing Act (s):

Highway Revenue Act of 1956; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%
Maturity: 9 months [30 June 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [11 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 5.

Certificates of Indebtedness: Indian Tribal Funds @ 5.61%, Series 1975

Description:

Indian Tribal Funds are trust accounts held in the Treasury for the benefit of individual Indian tribes. Money in Indian Tribal Funds derives from the proceeds of government-managed leasing of Indian land for oil and gas production and other revenue-producing activities. The Secretary of the Treasury is authorized to invest money held in Indian Tribal Funds in special government securities.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.61%
Maturity: 4 days [1 March 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [25 February 1975]

Source(s):

Monthly Statement of the Public Debt, February 28, 1975: 5.

Certificates of Indebtedness: Indian Tribal Funds @ 7.33%, Series 1975

Description:

Indian Tribal Funds are trust accounts held in the Treasury for the benefit of individual Indian tribes. Money in Indian Tribal Funds derives from the proceeds of government-managed leasing of Indian land for oil and gas production and other revenue-producing activities. The Secretary of the Treasury is authorized to invest money held in Indian Tribal Funds in special government securities.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.33%
Maturity: 1 day [1 January 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [31 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 5.

Certificates of Indebtedness: Library of Congress Trust Fund @ 6.27%, Series 1975 MK

Description:

The Library of Congress Trust Fund holds money given as gifts or bequests to the Library of Congress. The money is used to supplement annual Congressional appropriations. The Secretary of the Treasury is authorized to invest the money held in the fund in government securities.

Authorizing Act (s):

Library of Congress Trust Fund Board Act, March 3, 1925; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.27%

Maturity: 5 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [21 January 1975]

Source(s):

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

Certificates of Indebtedness: Mutual Mortgage Insurance Fund @ 6.39%, Series 1974

Description:

This fund was established by the National Housing Act of June 27, 1934. Its purpose was to provide the money needed to insure single-family home mortgages under the program set up by the Federal Housing Administration.

Authorizing Act (s):

24 September 1917, amended; National Housing Act of June 27, 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.39%

Maturity: 1 month [1 November 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 October 1974]

Source(s):

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

Certificates of Indebtedness: Mutual Mortgage Insurance Fund @ 7.11%, Series 1975

Description:

This fund was established by the National Housing Act of June 27, 1934. Its purpose was to provide the money needed to insure single-family home mortgages under the program set up by the Federal Housing Administration.

Authorizing Act (s):

24 September 1917, amended; National Housing Act of June 27, 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.11%

Maturity: 1 month [1 February 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 January 1975]

Source(s):

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

Certificates of Indebtedness: Mutual Mortgage Insurance Fund @ 7.33%, Series 1975

Description:

This fund was established by the National Housing Act of June 27, 1934. Its purpose was to provide the money needed to insure single-family home mortgages under the program set up by the Federal Housing Administration.

Authorizing Act (s):

24 September 1917, amended; National Housing Act of June 27, 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.33%
Maturity: 1 month [1 January 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 December 1974]

Source(s):

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

Certificates of Indebtedness: Mutual Mortgage Insurance Fund @ 7.84%, Series 1974

Description:

This fund was established by the National Housing Act of June 27, 1934. Its purpose was to provide the money needed to insure single-family home mortgages under the program set up by the Federal Housing Administration.

Authorizing Act (s):

24 September 1917, amended; National Housing Act of June 27, 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.84%

Maturity: 1 month [1 August 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 July 1974]

Source(s):

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

Certificates of Indebtedness: Mutual Mortgage Insurance Fund @ 7.89%, Series 1974

Description:

This fund was established by the National Housing Act of June 27, 1934. Its purpose was to provide the money needed to insure single-family home mortgages under the program set up by the Federal Housing Administration.

Authorizing Act (s):

24 September 1917, amended; National Housing Act of June 27, 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.89%

Maturity: 1 month [1 December 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 November 1974]

Source(s):

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

Certificates of Indebtedness: Mutual Mortgage Insurance Fund @ 7.98%, Series 1974

Description:

This fund was established by the National Housing Act of June 27, 1934. Its purpose was to provide the money needed to insure single-family home mortgages under the program set up by the Federal Housing Administration.

Authorizing Act (s):

24 September 1917, amended; National Housing Act of June 27, 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.98%

Maturity: 1 month [1 July 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 99.

Certificates of Indebtedness: Mutual Mortgage Insurance Fund @ 9.17%, Series 1974

Description:

This fund was established by the National Housing Act of June 27, 1934. Its purpose was to provide the money needed to insure single-family home mortgages under the program set up by the Federal Housing Administration.

Authorizing Act (s):

24 September 1917, amended; National Housing Act of June 27, 1934

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.17%
Maturity: 1 month [1 October 1974]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 September 1974]

Source(s):

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

Certificates of Indebtedness: National Service Life Insurance Fund @ 3.625%

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.625%

Maturity: 1 year [30 June 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1966 [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 586.

Certificates of Indebtedness: National Service Life Insurance Fund @ 3.75%

Description:

Provided funding for the National Service Life Insurance program.

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: 1 year

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1961 [30 June 1960]

Series 1963 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 504.

Annual Report of the Secretary of the Treasury, 1962: 644.

Certificates of Indebtedness: National Service Life Insurance Fund @ 4.375%

Description:

Provided funding for the National Service Life Insurance program.

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: 1 year [30 June 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 676.

Certificates of Indebtedness: National Service Life Insurance Fund @ 6.875%, Series 1975

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.875%

Maturity: 5 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [19 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1974: 6.

Certificates of Indebtedness: National Service Life Insurance Fund @ 6.875%, Series 1976

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.875%

Maturity: 3 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [8 April 1976]

Source(s):

Monthly Statement of the Public Debt, April 30, 1976: 9.

Certificates of Indebtedness: National Service Life Insurance Fund @ 6.875%, Series 1977

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.875%

Maturity: 1 year [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [30 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 9.

Certificates of Indebtedness: National Service Life Insurance Fund @ 7.00%, Series 1975

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.00%

Maturity: 3 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [8 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 6.

Certificates of Indebtedness: National Service Life Insurance Fund @ 7.00%, Series 1976

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.00%

Maturity: 5 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [19 January 1976]

Source(s):

Monthly Statement of the Public Debt, January 31, 1976: 9.

Certificates of Indebtedness: National Service Life Insurance Fund @ 7.00%, Series 1977

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.00%

Maturity: 1 year 2 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [6 August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 9.

Certificates of Indebtedness: National Service Life Insurance Fund @ 7.125%, Series 1975

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [31 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 5.

Certificates of Indebtedness: National Service Life Insurance Fund @ 7.125%, Series 1976

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 1 year [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [1 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 7.

Certificates of Indebtedness: National Service Life Insurance Fund @ 7.125%, Series 1977

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 1 year 2 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [19 July 1976]

Source(s):

Monthly Statement of the Public Debt, July 31, 1976: 9.

Certificates of Indebtedness: National Service Life Insurance Fund @ 7.375%, Series 1976

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 11 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [12 August 1975]

Source(s):

Monthly Statement of the Public Debt, August 31, 1975: 7.

Certificates of Indebtedness: National Service Life Insurance Fund @ 7.50%, Series 1976

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.50%

Maturity: 10 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [15 September 1975]

Source(s):

Monthly Statement of the Public Debt, September 30, 1975: 7.

Certificates of Indebtedness: National Service Life Insurance Fund @ 7.625%, Series 1975

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.625%

Maturity: 1 year [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [19 July 1974]

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 5.

Certificates of Indebtedness: National Service Life Insurance Fund @ 7.75%, Series 1976

Description:

Provided funding for the National Service Life Insurance program.

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: 9 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [3 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 7.

Certificates of Indebtedness: National Service Life Insurance Fund @ 7.875%, Series 1975

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.875%

Maturity: 10 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [12 August 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 5.

Certificates of Indebtedness: Pension Benefit Guaranty Corporation @ 7.11%, Series 1975

Description:

The Pension Benefit Guaranty Corporation is a government corporation charged with regulating and guaranteeing private pension plans. The corporation maintains a number of revolving funds within the Treasury to provide pension benefits to retirees whose pension plans have defaulted or been terminated. Any excess money accumulated within a fund may be invested in government securities by the Secretary of the Treasury. To raise money, the corporation is authorized to issue securities to the Treasury.

Authorizing Act (s):

Employee Retirement Income Security Act of 1974, September 4, 1974; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.11%
Maturity: 1 month [1 February 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 6.

Certificates of Indebtedness: Pension Benefit Guaranty Corporation @ 7.33%, Series 1975

Description:

The Pension Benefit Guaranty Corporation is a government corporation charged with regulating and guaranteeing private pension plans. The corporation maintains a number of revolving funds within the Treasury to provide pension benefits to retirees whose pension plans have defaulted or been terminated. Any excess money accumulated within a fund may be invested in government securities by the Secretary of the Treasury. To raise money, the corporation is authorized to issue securities to the Treasury.

Authorizing Act (s):

Employee Retirement Income Security Act of 1974, September 4, 1974; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.33%
Maturity: 1 month [1 January 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 5.

Certificates of Indebtedness: Pension Benefit Guaranty Corporation @ 7.89%, Series 1974

Description:

The Pension Benefit Guaranty Corporation is a government corporation charged with regulating and guaranteeing private pension plans. The corporation maintains a number of revolving funds within the Treasury to provide pension benefits to retirees whose pension plans have defaulted or been terminated. Any excess money accumulated within a fund may be invested in government securities by the Secretary of the Treasury. To raise money, the corporation is authorized to issue securities to the Treasury.

Authorizing Act (s):

Employee Retirement Income Security Act of 1974, September 4, 1974; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.89%

Maturity: 10 days [1 December 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [21 November 1974]

Source(s):

Monthly Statement of the Public Debt, November 30, 1974: 5.

Certificates of Indebtedness: Pittman Act

Description:

In April 1918, the US agreed to melt down the \$1 coins into silver bullion and sell it to the British. The problem was that for each \$1 in coin melted down \$1 in silver certificates had to be withdrawn from the US money supply. To prevent economic problems in the US, Federal Reserve Bank notes were issued as an emergency replacement for the silver certificates. As security for this issue, the issuing Federal Reserve Banks were required to deposit with the Treasurer either certificates of indebtedness created by the Pittman Act or one-year gold notes. The entire issue was bought by the Federal Reserve Banks.

Authorizing Act (s):

Pittman Act passed September 24, 1917, amended April 23, 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.00%

Maturity: 1 year from issue

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1919

1920

1921

Source(s):

E.E. Cummins, "The Federal Reserve Bank Note," *The Journal of Political Economy*, 32, 5 (October 1924): 533-36

Annual Report of the Secretary of the Treasury, 1928: 71-73.

Certificates of Indebtedness: Postal Service Fund @ 3.76%, Series 1972

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.76%

Maturity: 1 month [1 July 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1972 [1 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 101.

Certificates of Indebtedness: Postal Service Fund @ 4.65%, Series 1976

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.65%

Maturity: 3 days [2 February 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [30 January 1976]

Source(s):

Monthly Statement of the Public Debt, January 31, 1976: 10.

Certificates of Indebtedness: Postal Service Fund @ 4.70%, Series 1976

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.70%

Maturity: 3 days [3 May 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [30 April 1976]

Source(s):

Monthly Statement of the Public Debt, April 30, 1976: 10.

Certificates of Indebtedness: Postal Service Fund @ 4.76%, Series 1976

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.76%

Maturity: 3 days [1 March 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [27 February 1976]

Source(s):

Monthly Statement of the Public Debt, February 29, 1976: 10.

Certificates of Indebtedness: Postal Service Fund @ 4.88%, Series 1976

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.88%

Maturity: 1 day [1 April 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [31 March 1976]

Source(s):

Monthly Statement of the Public Debt, March 31, 1976: 10.

Certificates of Indebtedness: Postal Service Fund @ 5.21%, Series 1975

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.21%

Maturity: 1 month [1 July 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 7.

Certificates of Indebtedness: Postal Service Fund @ 5.21%, Series 1976

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.21%

Maturity: 1 day [1 September 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [31 August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 10.

Certificates of Indebtedness: Postal Service Fund @ 5.24%, Series 1976

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.24%

Maturity: 1 day [1 October 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [30 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 10.

Certificates of Indebtedness: Postal Service Fund @ 5.37%, Series 1976

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.37%

Maturity: 1 day [1 July 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [30 June 1976]

Source(s):

Monthly Statement of the Public Debt, June 30, 1976: 10.

Certificates of Indebtedness: Postal Service Fund @ 5.46%, Series 1975

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.46%

Maturity: 1 month [1 April 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 March 1975]

Source(s):

Monthly Statement of the Public Debt, March 31, 1975: 6.

Certificates of Indebtedness: Postal Service Fund @ 5.48%, Series 1973

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.48%

Maturity: 9 months [18 July 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1973 [18 October 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 101.

Certificates of Indebtedness: Postal Service Fund @ 5.53%, Series 1975

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.53%

Maturity: 3 days [3 November 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [31 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 8.

Certificates of Indebtedness: Postal Service Fund @ 5.53%, Series 1976

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.53%

Maturity: 4 days [1 June 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [28 May 1976]

Source(s):

Monthly Statement of the Public Debt, May 31, 1976: 10.

Certificates of Indebtedness: Postal Service Fund @ 5.56%, Series 1975

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.56%

Maturity: 1 month [1 May 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 6.

Certificates of Indebtedness: Postal Service Fund @ 5.61%, Series 1973

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.61%
Maturity: 6 months [1 July 1973]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1973 [1 January 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 101.

Certificates of Indebtedness: Postal Service Fund @ 5.72%, Series 1975

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.72%

Maturity: 1 month [1 June 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 May 1975]

Source(s):

Monthly Statement of the Public Debt, May 31, 1975: 7.

Certificates of Indebtedness: Postal Service Fund @ 6.01%, Series 1975

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.01%

Maturity: 1 month [1 August 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 7.

Certificates of Indebtedness: Postal Service Fund @ 6.12%, Series 1972

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.12%

Maturity: 1 year [1 July 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1972 [1 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 101.

Certificates of Indebtedness: Postal Service Fund @ 6.39%, Series 1974

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.39%

Maturity: 1 month [1 November 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 October 1974]

Source(s):

Monthly Statement of the Public Debt, October 31, 1974: 5.

Certificates of Indebtedness: Postal Service Fund @ 7.09%, Series 1973

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.09%

Maturity: 6 months [23 November 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1973 [23 May 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 101.

Certificates of Indebtedness: Postal Service Fund @ 7.11%, Series 1975

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.11%

Maturity: 1 month [1 February 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 6.

Certificates of Indebtedness: Postal Service Fund @ 7.33%, Series 1975

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.33%

Maturity: 1 month [1 January 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 5.

Certificates of Indebtedness: Postal Service Fund @ 7.36%, Series 1973

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.36%

Maturity: 1 year [11 June 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1973 [11 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 101.

Certificates of Indebtedness: Postal Service Fund @ 7.40%, Series 1973

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.40%

Maturity: 1 year [7 June 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1973 [7 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 101.

Certificates of Indebtedness: Postal Service Fund @ 7.64%, Series 1974

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.64%

Maturity: 9 months [10 July 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [10 October 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 103.

Certificates of Indebtedness: Postal Service Fund @ 7.84%, Series 1974

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.84%

Maturity: 1 month [1 August 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 July 1974]

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 5.

Certificates of Indebtedness: Postal Service Fund @ 7.89%, Series 1974

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.89%

Maturity: 1 month [1 December 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 November 1974]

Source(s):

Monthly Statement of the Public Debt, November 30, 1974: 5.

Certificates of Indebtedness: Postal Service Fund @ 7.98%, Series 1974

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.98%

Maturity: 1 month [1 July 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 103.

Certificates of Indebtedness: Postal Service Fund @ 9.17%, Series 1974

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.17%

Maturity: 1 month [1 October 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 5.

Certificates of Indebtedness: Postal Service Fund @ 9.35%, Series 1974

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.35%

Maturity: 3 months [21 November 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [21 August 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 5.

Certificates of Indebtedness: Postal Service Fund @ 9.66%, Series 1975

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.66%

Maturity: 6 months [21 February 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [21 August 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 5.

Certificates of Indebtedness: Postal Service Fund @ 9.98%, Series 1975

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.98%

Maturity: 6 months [5 March 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [5 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 5.

Certificates of Indebtedness: Postal Service Fund @ 10.05%, Series 1975

Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

Authorizing Act (s):

Postal Reorganization Act of 1970, August 12, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 10.05%

Maturity: 9 months [5 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [5 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 5.

Certificates of Indebtedness: Railroad Retirement Account @ 4.125%

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.125%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1965 [30 June 1964]

Series 1966 [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 491.

Annual Report of the Secretary of the Treasury, 1965: 587.

Certificates of Indebtedness: Railroad Retirement Account @ 4.75%, Series 1968

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.75%

Maturity: 1 year [30 June 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1968 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 539.

Certificates of Indebtedness: Railroad Retirement Account @ 4.875%

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.875%

Maturity: 1 year [30 June 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 677.

Certificates of Indebtedness: Railroad Retirement Account @ 7.00%, Series 1975

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.00%

Maturity: 4 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [3 March 1975]

Source(s):

Monthly Statement of the Public Debt, March 31, 1975: 6.

Certificates of Indebtedness: Railroad Retirement Account @ 7.125%, Series 1977

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 1 year 1 month [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [1 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 10.

Certificates of Indebtedness: Railroad Retirement Account @ 7.25%, Series 1975

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 6 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [2 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 6.

Certificates of Indebtedness: Railroad Retirement Account @ 7.25%, Series 1976

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 2 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [3 May 1976]

Source(s):

Monthly Statement of the Public Debt, May 31, 1976: 10.

Certificates of Indebtedness: Railroad Retirement Account @ 7.375%, Series 1975

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 3 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 6.

Certificates of Indebtedness: Railroad Retirement Account @ 7.375%, Series 1976

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 6 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [2 January 1976]

Source(s):

Monthly Statement of the Public Debt, January 31, 1976: 10.

Certificates of Indebtedness: Railroad Retirement Account @ 7.375%, Series 1977

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 1 year 2 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [2 August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 10.

Certificates of Indebtedness: Railroad Retirement Account @ 7.50%, Series 1975

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.50%

Maturity: 7 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [2 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 6.

Certificates of Indebtedness: Railroad Retirement Account @ 7.50%, Series 1976

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.50%

Maturity: 8 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [3 November 1975]

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 9.

Certificates of Indebtedness: Railroad Retirement Account @ 7.50%, Series 1977

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.50%

Maturity: 1 year 3 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [1 July 1976]

Source(s):

Monthly Statement of the Public Debt, July 31, 1976: 10.

Certificates of Indebtedness: Railroad Retirement Account @ 7.625%, Series 1976

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.625%

Maturity: 1 year [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [1 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 7.

Certificates of Indebtedness: Railroad Retirement Account @ 7.75%, Series 1976

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.75%

Maturity: 7 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [1 December 1975]

Source(s):

Monthly Statement of the Public Debt, December 31, 1975: 10.

Certificates of Indebtedness: Railroad Retirement Account @ 8.00%, Series 1975

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.00%

Maturity: 8 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 November 1974]

Source(s):

Monthly Statement of the Public Debt, November 30, 1974: 6.

Certificates of Indebtedness: Railroad Retirement Account @ 8.00%, Series 1976

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.00%

Maturity: 11 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [1 August 1975]

Source(s):

Monthly Statement of the Public Debt, August 31, 1975: 8.

Certificates of Indebtedness: Railroad Retirement Account @ 8.125%, Series 1975

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 8.125%

Maturity: 9 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 October 1974]

Source(s):

Monthly Statement of the Public Debt, October 31, 1974: 5.