

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

Part II: An Alphabetical Listing of Securities

Volume 4:

**Certificates of Indebtedness: Railroad Retirement Account @ 8.25%, Series 1976
to**

District of Columbia: Funded Loan of 1924

Certificates of Indebtedness: Railroad Retirement Account @ 8.25%, 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: 8.25%

Maturity: 9 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [1 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 8.

Certificates of Indebtedness: Railroad Retirement Account @ 8.375%, 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: 8.375%

Maturity: 1 year [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 July 1974]

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 5.

Certificates of Indebtedness: Railroad Retirement Account @ 8.625%, 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: 8.625%

Maturity: 10 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [3 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 6.

Certificates of Indebtedness: Railroad Retirement Holding Account @ 4.75%

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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: 540.

Certificates of Indebtedness: Railroad Retirement Holding Account @ 5.75%, Series 1969

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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: 5.75%

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: 101.

Certificates of Indebtedness: Railroad Retirement Holding Account @ 5.75%, Series 1973

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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: 5.75%

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: 102.

Certificates of Indebtedness: Railroad Retirement Holding Account @ 6.125%, Series 1972

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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: 6.125%

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: 101.

Certificates of Indebtedness: Railroad Retirement Holding Account @ 6.50%, Series 1970

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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: 6.50%

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: 102.

Certificates of Indebtedness: Railroad Retirement Holding Account @ 6.75%, Series 1974

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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: 6.75%

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: 101.

Certificates of Indebtedness: Railroad Retirement Holding Account @ 7.00%, Series 1975

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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 Holding Account @ 7.25%, Series 1975

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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 Holding Account @ 7.25%, Series 1976

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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 Holding Account @ 7.375%, Series 1975

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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 Holding Account @ 7.375%, Series 1976

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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 Holding Account @ 7.50%, Series 1975

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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 demand; on maturity

Callable: n/a

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 Holding Account @ 7.50%, Series 1976

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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 [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: 7.

Certificates of Indebtedness: Railroad Retirement Holding Account @ 7.625%, Series 1976

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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 Holding Account @ 7.75%, Series 1971

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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: 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: 99.

Certificates of Indebtedness: Railroad Retirement Holding Account @ 7.75%, Series 1976

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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 Holding Account @ 8.00%, Series 1975

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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: 1 year [30 June 1975]

Redeemable: on demand; on maturity

Callable: n/a

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: 104.

Certificates of Indebtedness: Railroad Retirement Holding Account @ 8.00%, Series 1976

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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 Holding Account @ 8.125%, Series 1975

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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: 7 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: 6.

Certificates of Indebtedness: Railroad Retirement Holding Account @ 8.25%, Series 1976

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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: 8.25%

Maturity: 9 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [1 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 8.

Certificates of Indebtedness: Railroad Retirement Holding Account @ 8.375%, Series 1975

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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: 8.375%

Maturity: 1 year [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 July 1974]

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 6.

Certificates of Indebtedness: Railroad Retirement Holding Account @ 8.50%, Series 1975

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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: 8.50%

Maturity: 11 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 August 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 6.

Certificates of Indebtedness: Railroad Retirement Holding Account @ 8.625%, Series 1975

Description:

Created in 1967, the Railroad Retirement Holding Account was used to finance the Medical Insurance program also known as Medicare B for railroad retirees.

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: 8.625%

Maturity: 10 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [3 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 6.

Certificates of Indebtedness: Railroad Retirement Supplemental Account @ 4.75%, Series 1968

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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: 540.

Certificates of Indebtedness: Railroad Retirement Supplemental Account @ 5.75%, Series 1969

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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: 5.75%

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: 101.

Certificates of Indebtedness: Railroad Retirement Supplemental Account @ 5.75%, Series 1973

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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: 5.75%

Maturity: 1 year [30 June 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1969 [30 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 101.

Certificates of Indebtedness: Railroad Retirement Supplemental Account @ 6.125%, Series 1970

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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: 6.125%

Maturity: 1 year [30 June 1972]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1970 [30 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 101.

Certificates of Indebtedness: Railroad Retirement Supplemental Account @ 6.50%, Series 1970

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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: 6.50%

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: 102.

Certificates of Indebtedness: Railroad Retirement Supplemental Account @ 6.75%, Series 1974

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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: 6.75%

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: 101.

Certificates of Indebtedness: Railroad Retirement Supplemental Account @ 7.00%, Series 1975

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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 Supplemental Account @ 7.125%, Series 1977

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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; 30 June 1977

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 Supplemental Account @ 7.25%, Series 1975

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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 Supplemental Account @ 7.25%, Series 1976

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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 Supplemental Account @ 7.375%, Series 1975

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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 Supplemental Account @ 7.375%, Series 1976

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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 Supplemental Account @ 7.375%, Series 1977

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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; 30 June 1977

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 Supplemental Account @ 7.50%, Series 1975

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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 Supplemental Account @ 7.50%, Series 1976

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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 [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: 7.

Certificates of Indebtedness: Railroad Retirement Supplemental Account @ 7.50%, Series 1977

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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; 30 June 1977

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 Supplemental Account @ 7.625%, Series 1976

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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: 8.

Certificates of Indebtedness: Railroad Retirement Supplemental Account @ 7.75%, Series 1971

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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: 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: 100.

Certificates of Indebtedness: Railroad Retirement Supplemental Account @ 7.75%, Series 1976

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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 Supplemental Account @ 7.75%, Series 1977

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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: 1 year 3 months [30 September 1977]

Redeemable: on maturity

Callable: on demand; 30 June 1977

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 114.

Monthly Statement of the Public Debt, July 31, 1976: 10.

Certificates of Indebtedness: Railroad Retirement Supplemental Account @ 8.00%, Series 1975

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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: 1 year [30 June 1975]

Redeemable: on demand; on maturity

Callable: n/a

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: 104.

Certificates of Indebtedness: Railroad Retirement Supplemental Account @ 8.00%, Series 1976

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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 Supplemental Account @ 8.125%, Series 1975

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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: 7 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: 6.

Certificates of Indebtedness: Railroad Retirement Supplemental Account @ 8.25%, Series 1976

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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: 8.25%

Maturity: 9 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [1 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 8.

Certificates of Indebtedness: Railroad Retirement Supplemental Account @ 8.375%, Series 1975

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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: 8.375%

Maturity: 1 year [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 July 1974]

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 6.

Certificates of Indebtedness: Railroad Retirement Supplemental Account @ 8.50%, Series 1975

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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: 8.50%

Maturity: 11 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 August 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 6.

Certificates of Indebtedness: Railroad Retirement Supplemental Account @ 8.625%, Series 1975

Description:

Created in 1967, the Railroad Retirement Supplemental Account funds supplemental retirement annuities to railroad workers with over 25 years of service.

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: 8.625%

Maturity: 10 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [3 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 6.

Certificates of Indebtedness: R.E.A. Series @ 5%

Description:

Rural Electrification Administration Series securities were sold to borrowers from the Rural Electrification Administration of the Department of Agriculture. Issued in book-entry form only with interest payable every 6 months (*Annual Report of the Secretary of the Treasury, 1974: 398*).

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5%

Maturity: indefinite

Redeemable: after 30 days; on maturity

Callable: n/a

Payable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

\$1,000

Issues:

31 January 1974

30 June 1974

28 February 1975

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 91, 200, 217.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 214.

Certificates of Indebtedness: Rental Housing Assistance Fund @ 3.76%, Series 1972

Description:

The Rental Housing Assistance Fund was authorized by the Housing Act of 1970. It provided financing for the Experimental Housing Allowance Program which provided housing allowances to low-income families renting units from private owners. The program ran from 1971 to 1980.

Authorizing Act (s):

Housing Act of 1970

Liability:

Public Debt

Issued for:

Federal Housing Administration

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: 98.

Certificates of Indebtedness: Rental Housing Assistance Fund @ 4.34%, Series 1971

Description:

The Rental Housing Assistance Fund was authorized by the Housing Act of 1970. It provided financing for the Experimental Housing Allowance Program which provided housing allowances to low-income families renting units from private owners. The program ran from 1971 to 1980.

Authorizing Act (s):

Housing Act of 1970

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.34%

Maturity: 1 month [30 June 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1971 [1 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 100.

Certificates of Indebtedness: Rental Housing Assistance Fund @ 6.39%, Series 1974

Description:

The Rental Housing Assistance Fund was authorized by the Housing Act of 1970. It provided financing for the Experimental Housing Allowance Program which provided housing allowances to low-income families renting units from private owners. The program ran from 1971 to 1980.

Authorizing Act (s):

Housing Act of 1970

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.39%

Maturity: 1 month [1 November 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 October 1974]

Source(s):

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

Certificates of Indebtedness: Rental Housing Assistance Fund @ 6.69%, Series 1973

Description:

The Rental Housing Assistance Fund was authorized by the Housing Act of 1970. It provided financing for the Experimental Housing Allowance Program which provided housing allowances to low-income families renting units from private owners. The program ran from 1971 to 1980.

Authorizing Act (s):

Housing Act of 1970

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.69%

Maturity: 1 month [1 July 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1973 [1 June 1973]

Source(s):

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

Certificates of Indebtedness: Rental Housing Assistance Fund @ 7.11%, Series 1975

Description:

The Rental Housing Assistance Fund was authorized by the Housing Act of 1970. It provided financing for the Experimental Housing Allowance Program which provided housing allowances to low-income families renting units from private owners. The program ran from 1971 to 1980.

Authorizing Act (s):

Housing Act of 1970

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.11%

Maturity: 1 month [1 February 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 January 1975]

Source(s):

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

Certificates of Indebtedness: Rental Housing Assistance Fund @ 7.33%, Series 1975

Description:

The Rental Housing Assistance Fund was authorized by the Housing Act of 1970. It provided financing for the Experimental Housing Allowance Program which provided housing allowances to low-income families renting units from private owners. The program ran from 1971 to 1980.

Authorizing Act (s):

Housing Act of 1970

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.33%

Maturity: 1 month [1 January 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 December 1974]

Source(s):

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

Certificates of Indebtedness: Rental Housing Assistance Fund @ 7.84%, Series 1974

Description:

The Rental Housing Assistance Fund was authorized by the Housing Act of 1970. It provided financing for the Experimental Housing Allowance Program which provided housing allowances to low-income families renting units from private owners. The program ran from 1971 to 1980.

Authorizing Act (s):

Housing Act of 1970

Liability:

Public Debt

Issued for:

Federal Housing Administration

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: Rental Housing Assistance Fund @ 7.89%, Series 1974

Description:

The Rental Housing Assistance Fund was authorized by the Housing Act of 1970. It provided financing for the Experimental Housing Allowance Program which provided housing allowances to low-income families renting units from private owners. The program ran from 1971 to 1980.

Authorizing Act (s):

Housing Act of 1970

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.89%

Maturity: 1 month [1 December 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 November 1974]

Source(s):

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

Certificates of Indebtedness: Rental Housing Assistance Fund @ 7.98%, Series 1974

Description:

The Rental Housing Assistance Fund was authorized by the Housing Act of 1970. It provided financing for the Experimental Housing Allowance Program which provided housing allowances to low-income families renting units from private owners. The program ran from 1971 to 1980.

Authorizing Act (s):

Housing Act of 1970

Liability:

Public Debt

Issued for:

Federal Housing Administration

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: Rental Housing Assistance Fund @ 9.17%, Series 1974

Description:

The Rental Housing Assistance Fund was authorized by the Housing Act of 1970. It provided financing for the Experimental Housing Allowance Program which provided housing allowances to low-income families renting units from private owners. The program ran from 1971 to 1980.

Authorizing Act (s):

Housing Act of 1970

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 9.17%

Maturity: 1 month [1 October 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [1 September 1974]

Source(s):

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

Certificates of Indebtedness: Series A-1920

Description:

Loan certificates of 1920.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 5 months [2 January 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1920 [1 August 1919]

Source(s):

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

Certificates of Indebtedness: Series A-1921

Description:

Loan certificates of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 6 months [3 January 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1921 [15 June 1920]

Source(s):

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

Certificates of Indebtedness: Series A-1922

Description:

Loan certificates of 1922.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.50%

Maturity: 9 months [16 February 1922]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1922 [16 May 1921]

Source(s):

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

Certificates of Indebtedness: Series A-1932

Description:

Certificates issued in anticipation of loans of 1933.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.125%

Maturity: 6 months [1 August 1932]

Redeemable: on maturity

Callable: n/a

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1932

Source(s):

Annual Report of the Secretary of the Treasury, 1932: 226-28.

Annual Report of the Secretary of the Treasury, 1933: 351.

Certificates of Indebtedness: Series A-1933

Description:

Certificates issued in anticipation of loans of 1933.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 1 year [1 February 1933]

Redeemable: on maturity

Callable: n/a

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1933 [1 February 1933]

Source(s):

Annual Report of the Secretary of the Treasury, 1932: 226-28.

Annual Report of the Secretary of the Treasury, 1933: 351.

Certificates of Indebtedness: Series A-1942

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .5%

Maturity: 7 months

Redeemable: on maturity [1 November 1942]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1942 [15 April 1942]

Source(s):

Annual Report of the Secretary of the Treasury, 1942: 263-64, 495.

Certificates of Indebtedness: Series A-1943

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .625%

Maturity: 7 months

Redeemable: on maturity [1 February 1943]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1943 [25 June 1942]

Source(s):

Annual Report of the Secretary of the Treasury, 1942: 265-66, 495.

Certificates of Indebtedness: Series A-1944

Description:

Issued, in part, to refund Certificate of Indebtedness, Series A-1943.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 February 1944]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1944 [1 February 1943]

Source(s):

Annual Report of the Secretary of the Treasury, 1943: 316-17, 553.

Certificates of Indebtedness: Series A-1945

Description:

Not available to banks.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 February 1945]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1945 [1 February 1944]

Source(s):

Annual Report of the Secretary of the Treasury, 1944: 288-89, 614.

Certificates of Indebtedness: Series A-1946

Description:

Issued in exchange for Series A-1945 and Commodity Credit Corporation, Series G notes.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year [1 February 1946]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1946 [1 February 1945]

Source(s):

Annual Report of the Secretary of the Treasury, 1945: 273, 519.

Certificates of Indebtedness: Series A-1947

Description:

Issued to refund Treasury Notes, Series C-1946 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 January 1947]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1947 [1 January 1946]

Source(s):

Annual Report of the Secretary of the Treasury, 1946: 270.

Certificates of Indebtedness: Series A-1948

Description:

Issued to refund Certificates of Indebtedness, Series A-1947 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 January 1948]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1948 [1 January 1947]

Source(s):

Annual Report of the Secretary of the Treasury, 1947: 336.

Certificates of Indebtedness: Series A-1949

Description:

Issued to refund Certificates of Indebtedness, Series A-1948 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.125%

Maturity: 1 year

Redeemable: on maturity [1 January 1949]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1949 [1 January 1948]

Source(s):

Annual Report of the Secretary of the Treasury, 1948: 454.

Certificates of Indebtedness: Series A-1950

Description:

Issued to refund Certificates of Indebtedness, Series A-1949 and Treasury Notes, Series A-1949 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.25%

Maturity: 1 year

Redeemable: on maturity [1 January 1950]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1950 [1 January 1949]

Source(s):

Annual Report of the Secretary of the Treasury, 1949: 407.

Certificates of Indebtedness: Series A-1951

Description:

Issued to refund Certificates of Indebtedness, Series A-1950 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.125%

Maturity: 1 year

Redeemable: on maturity [1 January 1951]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1951 [1 January 1950]

Source(s):

Annual Report of the Secretary of the Treasury, 1950: 140, 499.

Certificates of Indebtedness: Series A-1952

Description:

Issued to refund Treasury Bonds of 1951-1954 and Treasury Notes, Series B-1951, Series C-1951, and Series D-1951 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.875%

Maturity: 10 months

Redeemable: on maturity [1 April 1952]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1952 [15 June 1951]

Source(s):

Annual Report of the Secretary of the Treasury, 1951: 158, 741.

Certificates of Indebtedness: Series A-1953

Description:

Issued to refund Certificates of Indebtedness, Series A-1952 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.875%

Maturity: 1 year

Redeemable: on maturity [15 February 1953]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1953 [1 March 1952]

Source(s):

Annual Report of the Secretary of the Treasury, 1952: 567.

Certificates of Indebtedness: Series A-1954

Description:

Issued to refund Certificates of Indebtedness, Series A-1953 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.25%

Maturity: 1 year

Redeemable: on maturity [15 February 1954]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1954 [1 February 1953]

Source(s):

Annual Report of the Secretary of the Treasury, 1953: 172, 393.

Certificates of Indebtedness: Series A-1955

Description:

Issued to refund Certificates of Indebtedness, Series A-1954 and Treasury Notes, Series A-1954 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.625%

Maturity: 1 year

Redeemable: on maturity [15 February 1955]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1955 [15 February 1954]

Source(s):

Annual Report of the Secretary of the Treasury, 1954: 477.

Certificates of Indebtedness: Series A-1956

Description:

Issued for cash. Part of tax anticipation series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.875%

Maturity: 8 months

Redeemable: on maturity [22 March 1955]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1956 [18 July 1955]

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 170.

Certificates of Indebtedness: Series A-1957

Description:

Issued to refund Treasury Notes, Series A-1956 and Series EA-1956 which were the only forms of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.625%

Maturity: 1 year

Redeemable: on maturity [15 February 1957]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1957 [5 March 1956]

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 170.

Certificates of Indebtedness: Series A-1958

Description:

Issued for cash and to refund Certificates of Indebtedness, Series A-1957, Treasury Notes, Series A-1957, and Treasury Notes, Series EA-1957 which were forms of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.375%

Maturity: 1 year

Redeemable: on maturity [14 February 1958]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1958 [15 February 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 164.

Certificates of Indebtedness: Series A-1959

Description:

Issued to refund Certificates of Indebtedness, Series A-1958 and Series B-1958; Treasury Bonds of 1956-1958; Treasury Notes, Series EA-1958; and Treasury Bills, Special Issue, Series April 15, 1958 which were the only forms of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.5%

Maturity: 1 year [14 February 1959]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1959 [14 February 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 179.

Certificates of Indebtedness: Series A-1960

Description:

Issued for Certificates of Indebtedness, Series A-1959 and Treasury Notes, Series A-1959 which were the only form of payment.

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 [15 February 1959]

Redeemable: on maturity

Callable: n/a

Sold at: 99.993% of par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1960 [15 February 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 173, 456.

Certificates of Indebtedness: Series A-1961

Description:

Issued to refund Treasury Notes, Series EA-1960 and Certificates of Indebtedness, Series A-1960 which were the only forms of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.875%

Maturity: 1 year [15 February 1961]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1961 [15 February 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 171, 492.

Certificates of Indebtedness: Series A-1962

Description:

Issued for cash.

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 [15 May 1962]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1962 [15 May 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 236, 520.

Certificates of Indebtedness: Series A-1963

Description:

Issued in exchange for Treasury Notes, Series A-1962, Series D-1962, Series F-1962, and Series EA-1962.

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 [15 February 1963]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1963 [15 February 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 207, 629.

Certificates of Indebtedness: Series A-1964

Description:

Issued in exchange for Treasury Notes, Series A-1963 and Series E-1963 and Certificates of Indebtedness, Series A-1963.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 1 year [15 February 1964]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1964 [15 February 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 183, 508.

Certificates of Indebtedness: Series A-1966

Description:

Issued at a discount for cash.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.75%

Maturity: 10 months [15 November 1966]

Redeemable: on maturity

Callable: n/a

Sold at: 99.92

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1966 [19 January 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 657.

Certificates of Indebtedness: Series A-1967

Description:

Issued in exchange for Treasury Notes, Series A-1966 and Treasury Bonds of 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.25%

Maturity: 1 year [15 August 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1967 [15 August 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 518.

Certificates of Indebtedness: Series B-1920

Description:

Loan certificates of 1920.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 5 months [15 January 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1920 [15 August 1919]

Source(s):

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

Certificates of Indebtedness: Series B-1921

Description:

Loan certificates of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 6 months [15 January 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1921 [15 July 1920]

Source(s):

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

Certificates of Indebtedness: Series B-1922

Description:

Loan certificates of 1922.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.50%

Maturity: 1 year [1 August 1922]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1922 [1 August 1921]

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 130, 133, 477.

Certificates of Indebtedness: Series B-1933

Description:

Certificates issued in anticipation of loans of 1933.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 1 year [2 May 1933]

Redeemable: on maturity

Callable: n/a

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1933 [2 May 1932]

Source(s):

Annual Report of the Secretary of the Treasury, 1932: 233-35.

Annual Report of the Secretary of the Treasury, 1933: 351.

Certificates of Indebtedness: Series B-1943

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 August 1943]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1943 [15 August 1942]

Source(s):

Annual Report of the Secretary of the Treasury, 1943: 293-94, 553.

Certificates of Indebtedness: Series B-1944

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 April 1944]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1944 [15 April 1943]

Source(s):

Annual Report of the Secretary of the Treasury, 1943: 321, 553.

Certificates of Indebtedness: Series B-1945

Description:

Issued to refund Certificates of Indebtedness, Series B-1944 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 April 1945]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1945 [1 April 1944]

Source(s):

Annual Report of the Secretary of the Treasury, 1944: 301, 614.

Certificates of Indebtedness: Series B-1946

Description:

Issued in exchange for Series D-1945, Treasury Notes, Series A-1945 and Series C-1945.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year [1 March 1946]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1946 [1 March 1945]

Source(s):

Annual Report of the Secretary of the Treasury, 1945: 274, 519.

Certificates of Indebtedness: Series B-1947

Description:

Issued to refund Certificates of Indebtedness, Series A-1946 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 February 1947]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1947 [1 February 1946]

Source(s):

Annual Report of the Secretary of the Treasury, 1946: 271.

Certificates of Indebtedness: Series B-1948

Description:

Issued to refund Certificates of Indebtedness, Series B-1947 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 February 1948]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1948 [1 February 1947]

Source(s):

Annual Report of the Secretary of the Treasury, 1947: 336.

Certificates of Indebtedness: Series B-1949

Description:

Issued to refund Certificates of Indebtedness, Series B-1948 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.125%

Maturity: 1 year

Redeemable: on maturity [1 February 1949]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1949 [1 February 1948]

Source(s):

Annual Report of the Secretary of the Treasury, 1948: 454.

Certificates of Indebtedness: Series B-1950

Description:

Issued to refund Certificates of Indebtedness, Series B-1949 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.25%

Maturity: 1 year

Redeemable: on maturity [1 February 1950]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1950 [1 February 1949]

Source(s):

Annual Report of the Secretary of the Treasury, 1949: 407.

Certificates of Indebtedness: Series B-1952

Description:

Issued to refund Treasury Notes, Series E-1951 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.875%

Maturity: 1 year

Redeemable: on maturity [1 July 1952]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1952 [1 August 1951]

Source(s):

Annual Report of the Secretary of the Treasury, 1952: 255, 567.

Certificates of Indebtedness: Series B-1953

Description:

Exchanged for Certificates of Indebtedness, Series B-1952.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.875%

Maturity: 1 year

Redeemable: on maturity [1 June 1953]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1953 [1 July 1952]

Source(s):

Annual Report of the Secretary of the Treasury, 1952: 256.

Annual Report of the Secretary of the Treasury, 1953: 173.

Certificates of Indebtedness: Series B-1954

Description:

Issued to refund Certificates of Indebtedness, Series B-1953 and Treasury Bonds of 1953-1955 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.625%

Maturity: 1 year

Redeemable: on maturity [1 June 1954]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1954 [1 June 1953]

Source(s):

Annual Report of the Secretary of the Treasury, 1953: 172, 393.

Certificates of Indebtedness: Series B-1955

Description:

Issued to refund Certificates of Indebtedness, Series B-1954 and Treasury Bonds of 1952-1954, of 1952-1955, and of 1954-1956 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.625%

Maturity: 1 year

Redeemable: on maturity [17 May 1955]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1955 [17 May 1954]

Source(s):

Annual Report of the Secretary of the Treasury, 1954: 477.

Certificates of Indebtedness: Series B-1956

Description:

Issued to refund Certificates of Indebtedness, Series D-1955 which were the only form of payment. Part of the tax anticipation series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 10 months

Redeemable: on maturity [22 June 1956]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1956 [1 August 1955]

Source(s):

Annual Report of the Secretary of the Treasury, 1956: 170.

Certificates of Indebtedness: Series B-1957

Description:

Issued for cash. Part of the tax anticipation series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.75%

Maturity: 7 months

Redeemable: on maturity [22 March 1957]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1957 [15 August 1956]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 164.

Certificates of Indebtedness: Series B-1958

Description:

Issued to refund Treasury Notes, Series B-1957 which were the only form of payment.

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 [15 April 1958]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1958 [1 May 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 164.

Certificates of Indebtedness: Series B-1959

Description:

Issued to refund Treasury Bonds of 1958-1963, Treasury Bonds of 1958, and Treasury Notes, Series A-1958 which were the only forms of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.5%

Maturity: 11 months [15 May 1959]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1959 [15 June 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 179.

Certificates of Indebtedness: Series B-1960

Description:

Issued for Certificates of Indebtedness, Series B-1959 which were the only form of payment.

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 [15 May 1960]

Redeemable: on maturity

Callable: n/a

Sold at: 99.95% of par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1960 [15 May 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 173, 456.

Certificates of Indebtedness: Series B-1961

Description:

Issued to refund Treasury Notes, Series A-1960, Treasury Notes, Series B-1960, and Certificates of Indebtedness, Series B-1960 which were the only forms of payment.

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 [15 May 1961]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1961 [15 May 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 171, 492.

Certificates of Indebtedness: Series B-1963

Description:

Issued in exchange for Treasury Note, Series E-1962, Certificate of Indebtedness, Series A-1962, and Treasury Bond of 1959-1962.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 1 year [15 May 1963]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1963 [15 May 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 207, 629.

Certificates of Indebtedness: Series B-1964

Description:

Issued in exchange for Treasury Notes, Series B-1963 and Series D-1963 and Certificates of Indebtedness, Series B-1963.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 1 year [15 May 1964]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series B-1964 [15 May 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 183, 508.

Certificates of Indebtedness: Series C-1920

Description:

Loan certificates of 1920.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 5 months [2 February 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1920 [2 September 1919]

Source(s):

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

Certificates of Indebtedness: Series C-1921

Description:

Loan certificates of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.00%

Maturity: 6 months [15 August 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C, 1921 [16 August 1920]

Source(s):

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

Certificates of Indebtedness: Series C-1922

Description:

Loan certificates of 1922.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 5 months [1 April 1922]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1922 [1 November 1921]

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 130, 133, 477.

Certificates of Indebtedness: Series C-1943

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .65%

Maturity: 8 months

Redeemable: on maturity [1 May 1943]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1943 [21 September 1942]

Source(s):

Annual Report of the Secretary of the Treasury, 1943: 295-96, 553.

Certificates of Indebtedness: Series C-1944

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 May 1944]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1944 [1 May 1943]

Source(s):

Annual Report of the Secretary of the Treasury, 1943: 324, 553.

Certificates of Indebtedness: Series C-1945

Description:

Not available to banks.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 June 1945]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1945 [26 June 1944]

Source(s):

Annual Report of the Secretary of the Treasury, 1944: 311, 614.

Certificates of Indebtedness: Series C-1946

Description:

Issued in exchange for Certificates of Indebtedness, Series B-1945.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year [1 April 1946]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1946 [1 April 1945]

Source(s):

Annual Report of the Secretary of the Treasury, 1945: 275, 519.

Certificates of Indebtedness: Series C-1947

Description:

Issued to refund Certificates of Indebtedness, Series B-1946 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 March 1947]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1947 [1 March 1946]

Source(s):

Annual Report of the Secretary of the Treasury, 1946: 273.

Certificates of Indebtedness: Series C-1948

Description:

Issued to refund Certificates of Indebtedness, Series C-1947 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 March 1948]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1948 [1 March 1947]

Source(s):

Annual Report of the Secretary of the Treasury, 1947: 336.

Certificates of Indebtedness: Series C-1949

Description:

Issued to refund Treasury Bonds of 1948-1950 and 1948-1951 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.125%

Maturity: 1 year

Redeemable: on maturity [1 March 1949]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1949 [1 March 1948]

Source(s):

Annual Report of the Secretary of the Treasury, 1948: 454.

Certificates of Indebtedness: Series C-1950

Description:

Issued to refund Certificates of Indebtedness, Series C-1949 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.25%

Maturity: 1 year

Redeemable: on maturity [1 March 1950]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1950 [1 March 1949]

Source(s):

Annual Report of the Secretary of the Treasury, 1949: 407.

Certificates of Indebtedness: Series C-1952

Description:

Issued to refund Treasury Bonds of 1951-1955 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.875%

Maturity: 1 year

Redeemable: on maturity [15 August 1952]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1952 [15 September 1951]

Source(s):

Annual Report of the Secretary of the Treasury, 1952: 567.

Certificates of Indebtedness: Series C-1953

Description:

Issued to refund Certificates of Indebtedness, Series C-1952, Series D-1952, and Series F-1952 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 1 year

Redeemable: on maturity [15 August 1953]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1953 [15 August 1952]

Source(s):

Annual Report of the Secretary of the Treasury, 1953: 171, 393.

Certificates of Indebtedness: Series C-1955

Description:

Issued for cash. Also labeled as part of the tax anticipation series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1%

Maturity: 7 months [22 March 1955]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1955 [2 August 1954]

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 159.

Certificates of Indebtedness: Series C-1956

Description:

Issued for cash. Also labeled as part of the tax anticipation series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.25%

Maturity: 8 months [22 June 1956]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1956 [11 October 1955]

Source(s):

Annual Report of the Secretary of the Treasury, 1956: 170.

Certificates of Indebtedness: Series C-1957

Description:

Issued to refund Certificates of Indebtedness, Series D-1956 which were the only form of payment. Part of the tax anticipation series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 7 months

Redeemable: on maturity [24 June 1957]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1957 [1 December 1956]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 164.

Certificates of Indebtedness: Series C-1958

Description:

Issued to refund Treasury Notes, Series C-1957, D-1957, and Series EO-1957 and Certificates of Indebtedness, Series D-1957 which were the only forms of payment. There was an additional issue for cash.

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 [1 August 1958]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1958 [1 August 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 179.

Certificates of Indebtedness: Series C-1959

Description:

Issued to refund Treasury Bonds of 1956-1959, Treasury Bonds of 1957-1959, and Certificates of Indebtedness, Series C-1958 which were the only forms of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.625%

Maturity: 1 year [1 August 1959]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1959 [1 August 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 173, 456.

Certificates of Indebtedness: Series C-1960

Description:

Issued to refund Treasury Notes, Series B-1959 and Certificates of Indebtedness, Series E-1959 which were the only forms of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.75%

Maturity: 1 year [15 November 1960]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1960 [15 November 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 171, 492.

Certificates of Indebtedness: Series C-1961

Description:

Issued for cash.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.125%

Maturity: 1 year [1 August 1961]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1961 [15 August 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 236, 520.

Certificates of Indebtedness: Series C-1963

Description:

Issued for cash.

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 [15 August 1963]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series C-1963 [15 August 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 183, 508.

Certificates of Indebtedness: Series D-1920

Description:

Loan certificates of 1920.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.25%

Maturity: 3 months [16 February 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1920 [1 December 1919]

Source(s):

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

Certificates of Indebtedness: Series D-1921

Description:

Loan certificates of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 6 months [16 May 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1921 [15 November 1920]

Source(s):

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

Certificates of Indebtedness: Series D-1922

Description:

Loan certificates of 1922.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.5%

Maturity: 6 months [16 October 1922]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1922 [15 April 1922]

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 130, 133, 477.

Certificates of Indebtedness: Series D-1943

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 November 1943]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1943 [2 November 1942]

Source(s):

Annual Report of the Secretary of the Treasury, 1943: 310-11, 553.

Certificates of Indebtedness: Series D-1944

Description:

Issued, in part, to refund Certificates of Indebtedness, Series B-1943.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 August 1944]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1944 [2 August 1943]

Source(s):

Annual Report of the Secretary of the Treasury, 1944: 269-70, 613.

Certificates of Indebtedness: Series D-1945

Description:

Issued to refund Certificates of Indebtedness, Series C-1944 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 May 1945]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1945 [1 May 1944]

Source(s):

Annual Report of the Secretary of the Treasury, 1944: 303, 613.

Certificates of Indebtedness: Series D-1946

Description:

Issued in exchange for Certificates of Indebtedness, Series D-1945.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year [1 May 1946]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1946 [1 May 1945]

Source(s):

Annual Report of the Secretary of the Treasury, 1945: 276, 519.

Certificates of Indebtedness: Series D-1947

Description:

Issued to refund Certificates of Indebtedness, Series C-1946 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 April 1947]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1947 [1 April 1946]

Source(s):

Annual Report of the Secretary of the Treasury, 1946: 274.

Certificates of Indebtedness: Series D-1948

Description:

Issued to refund Certificates of Indebtedness, Series D-1947 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 April 1948]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1948 [1 April 1947]

Source(s):

Annual Report of the Secretary of the Treasury, 1947: 336.

Certificates of Indebtedness: Series D-1949

Description:

Issued to refund Certificates of Indebtedness, Series D-1948 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.125%

Maturity: 1 year

Redeemable: on maturity [1 April 1949]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1949 [1 April 1948]

Source(s):

Annual Report of the Secretary of the Treasury, 1948: 454.

Certificates of Indebtedness: Series D-1950

Description:

Issued to refund Certificates of Indebtedness, Series D-1949 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.25%

Maturity: 1 year

Redeemable: on maturity [1 April 1950]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1950 [1 April 1949]

Source(s):

Annual Report of the Secretary of the Treasury, 1949: 407.

Certificates of Indebtedness: Series D-1952

Description:

Issued to refund Treasury Notes, Series A-1951 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.875%

Maturity: 1 year

Redeemable: on maturity [1 September 1952]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1952 [1 October 1951]

Source(s):

Annual Report of the Secretary of the Treasury, 1952: 567.

Certificates of Indebtedness: Series D-1954

Description:

Issued to refund Certificates of Indebtedness, Series C-1953 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.625%

Maturity: 1 year

Redeemable: on maturity [15 August 1954]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1954 [15 August 1953]

Source(s):

Annual Report of the Secretary of the Treasury, 1954: 476.

Certificates of Indebtedness: Series D-1955

Description:

Issued to refund Certificates of Indebtedness, Series D-1954 and Certificates of Indebtedness, Series E-1954 which were the only forms of payment. The second issue was to refund Treasury Notes, Series B-1954, Treasury Bonds of 1952-1954, and Treasury Bonds of 1951-1955.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.125%

Maturity: 1 year

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1955 [15 August 1954]

Series D-1955, second issue [15 August 1954]

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 159.

Certificates of Indebtedness: Series D-1956

Description:

Issued to refund Certificates of Indebtedness, Series E-1955 and Treasury Notes, Series B-1955.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.625%

Maturity: 1 year [1 December 1956]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1956 [1 December 1955]

Source(s):

Annual Report of the Secretary of the Treasury, 1956: 168-70.

Certificates of Indebtedness: Series D-1957

Description:

Issued to refund Certificates of Indebtedness, Series D-1956 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 10 months

Redeemable: on maturity [1 October 1957]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1957 [1 December 1956]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 164.

Certificates of Indebtedness: Series D-1958

Description:

Issued to refund Certificates of Indebtedness, Series E-1957 which were the only forms of payment.

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 [1 December 1958]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1958 [1 December 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 179.

Certificates of Indebtedness: Series D-1959

Description:

Issued for cash. Tax anticipation series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.5%

Maturity: 1 year [24 March 1959]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1959 [6 August 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 173, 456.

Certificates of Indebtedness: Series D-1963

Description:

Issued in exchange for Treasury Notes, Series C-1962 and Series H-1962, Treasury Bonds of 1959-1962, and Treasury Bonds of 1960-1965.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.125%

Maturity: 1 year [15 November 1963]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D-1963 [15 November 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 183, 508.

Certificates of Indebtedness: Series E-1920

Description:

Loan certificates of 1920.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.75%

Maturity: 3 months [1 July 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series E-1920 [1 April 1920]

Source(s):

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

Certificates of Indebtedness: Series E-1921

Description:

Loan certificates of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.50%

Maturity: 3 months [15 April 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series E-1921 [15 January 1921]

Source(s):

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

Certificates of Indebtedness: Series E-1943

Description:

Part of the First War Loan of World War II.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 December 1943]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series E-1943 [1 December 1942]

Source(s):

Annual Report of the Secretary of the Treasury, 1943: 312, 553.

Certificates of Indebtedness: Series E-1944

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 September 1944]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series E-1944 [15 September 1943]

Source(s):

Annual Report of the Secretary of the Treasury, 1944: 275, 614.

Certificates of Indebtedness: Series E-1945

Description:

Issued in exchange for Certificates of Indebtedness, Series D-1944.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year [1 August 1945]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series E-1945 [1 August 1944]

Source(s):

Annual Report of the Secretary of the Treasury, 1945: 257, 519.

Certificates of Indebtedness: Series E-1946

Description:

Not available to banks.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year [1 June 1946]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series E-1946 [1 June 1945]

Source(s):

Annual Report of the Secretary of the Treasury, 1945: 283, 519.

Certificates of Indebtedness: Series E-1947

Description:

Issued to refund Certificates of Indebtedness, Series E-1946 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 June 1947]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series E-1947 [1 June 1946]

Source(s):

Annual Report of the Secretary of the Treasury, 1946: 275.

Certificates of Indebtedness: Series E-1948

Description:

Issued to refund Certificates of Indebtedness, Series E-1947 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 June 1948]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series E-1948 [1 June 1947]

Source(s):

Annual Report of the Secretary of the Treasury, 1947: 336.

Certificates of Indebtedness: Series E-1949

Description:

Issued to refund Certificates of Indebtedness, Series E-1948 and Treasury Bonds of 1948 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.125%

Maturity: 1 year

Redeemable: on maturity [1 June 1949]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series E-1949 [1 June 1948]

Source(s):

Annual Report of the Secretary of the Treasury, 1948: 454.

Certificates of Indebtedness: Series E-1950

Description:

Issued to refund Certificates of Indebtedness, Series E-1949 and Treasury Bonds of 1949-1951 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.25%

Maturity: 1 year

Redeemable: on maturity [1 June 1950]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series E-1950 [1 June 1949]

Source(s):

Annual Report of the Secretary of the Treasury, 1949: 407.

Certificates of Indebtedness: Series E-1952

Description:

Issued to refund Treasury Notes, Series F-1951 and Series G-1951 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.875%

Maturity: 1 year

Redeemable: on maturity [1 October 1952]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series E-1952 [1 October 1951]

Source(s):

Annual Report of the Secretary of the Treasury, 1952: 567.

Certificates of Indebtedness: Series E-1954

Description:

Issued to refund Treasury Bonds of 1951-1953 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.625%

Maturity: 1 year

Redeemable: on maturity [15 September 1954]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series E-1954 [15 September 1953]

Source(s):

Annual Report of the Secretary of the Treasury, 1954: 476.

Certificates of Indebtedness: Series E-1955

Description:

Issued to refund Treasury Notes, Series B-1954, Treasury Bonds of 1952-1954, and Treasury Bonds of 1951-1955 which were the only forms of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.25%

Maturity: 1 year [15 December 1955]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series E-1955 [15 December 1954]

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 159.

Certificates of Indebtedness: Series E-1957

Description:

Issued to refund Treasury Notes, Series C-1957 and D-1957 which were the only forms of payment.

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: 4 months [1 December 1957]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series E-1957 [1 August 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 179.

Certificates of Indebtedness: Series E-1959

Description:

Issued for Certificates of Indebtedness, Series D-1958 and Treasury Bonds of 1958 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.375%

Maturity: 1 year [15 November 1959]

Redeemable: on maturity

Callable: n/a

Sold at: 99.95% of par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series E-1959 [1 December 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 173, 456.

Certificates of Indebtedness: Series F-1920

Description:

Loan certificates of 1920.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.00%

Maturity: 3 months [15 July 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series F-1920 [15 April 1920]

Source(s):

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

Certificates of Indebtedness: Series F-1921

Description:

Loan certificates of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 9 months [15 October 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series F-1921 [15 January 1921]

Source(s):

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

Certificates of Indebtedness: Series F-1944

Description:

Issued, in part, to refund Certificates of Indebtedness, Series D-1943.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 October 1944]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series F-1944 [15 October 1943]

Source(s):

Annual Report of the Secretary of the Treasury, 1944: 280-81, 614.

Certificates of Indebtedness: Series F-1945

Description:

Issued in exchange for Certificates of Indebtedness, Series E-1944.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year [1 September 1945]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series F-1945 [1 September 1944]

Source(s):

Annual Report of the Secretary of the Treasury, 1945: 258-59, 519.

Certificates of Indebtedness: Series F-1946

Description:

Issued to refund Certificates of Indebtedness, Series E-1945 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 August 1946]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series F-1946 [1 August 1945]

Source(s):

Annual Report of the Secretary of the Treasury, 1946: 438.

Certificates of Indebtedness: Series F-1947

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 July 1947]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series F-1947 [1 July 1946]

Source(s):

Annual Report of the Secretary of the Treasury, 1947: 336.

Certificates of Indebtedness: Series F-1948

Description:

Issued to refund Certificates of Indebtedness, Series F-1947 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 July 1948]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series F-1948 [1 July 1947]

Source(s):

Annual Report of the Secretary of the Treasury, 1948: 454.

Certificates of Indebtedness: Series F-1949

Description:

Issued to refund Certificates of Indebtedness, Series F-1948, Series G-1948, and Series H-1948 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.125%

Maturity: 1 year

Redeemable: on maturity [1 July 1949]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series F-1949 [1 July 1948]

Source(s):

Annual Report of the Secretary of the Treasury, 1949: 407.

Certificates of Indebtedness: Series F-1950

Description:

Issued to refund Certificates of Indebtedness, Series F-1949 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.25%

Maturity: 1 year

Redeemable: on maturity [1 July 1950]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series F-1950 [1 July 1949]

Source(s):

Annual Report of the Secretary of the Treasury, 1950: 140, 499.

Certificates of Indebtedness: Series F-1952

Description:

Issued to refund Treasury Bonds of 1951-1953 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.875%

Maturity: 1 year

Redeemable: on maturity [1 December 1952]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series F-1952 [15 December 1951]

Source(s):

Annual Report of the Secretary of the Treasury, 1952: 567.

Certificates of Indebtedness: Series F-1955

Description:

Issued for cash and part of the tax anticipation series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.375%

Maturity: 2 months [22 June 1955]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series F-1955 [1 April 1955]

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 159.

Certificates of Indebtedness: Series G-1920

Description:

Loan certificates of 1920.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.25%

Maturity: 6 months [15 October 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series G-1920 [15 April 1920]

Source(s):

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

Certificates of Indebtedness: Series G-1921

Description:

Loan certificates of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.50%

Maturity: 5 months [15 July 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series G-1921 [15 February 1921]

Source(s):

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

Certificates of Indebtedness: Series G-1944

Description:

Issued to refund Certificates of Indebtedness, Series E-1943.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 December 1944]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series G-1944 [1 December 1943]

Source(s):

Annual Report of the Secretary of the Treasury, 1944: 283, 614.

Certificates of Indebtedness: Series G-1945

Description:

Issued in exchange for Certificates of Indebtedness, Series F-1944.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year [1 October 1945]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series G-1945 [1 October 1944]

Source(s):

Annual Report of the Secretary of the Treasury, 1945: 261, 519.

Certificates of Indebtedness: Series G-1946

Description:

Issued to refund Certificates of Indebtedness, Series F-1945 and Treasury Bonds of 1945-1947 which were the only forms of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 September 1946]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series G-1945 [1 September 1945]

Source(s):

Annual Report of the Secretary of the Treasury, 1946: 260.

Certificates of Indebtedness: Series G-1947

Description:

Issued to refund Certificates of Indebtedness, Series F-1946 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 August 1947]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series G-1947 [1 August 1946]

Source(s):

Annual Report of the Secretary of the Treasury, 1947: 336.

Certificates of Indebtedness: Series G-1948

Description:

Issued to refund Certificates of Indebtedness, Series G-1947 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 11 months

Redeemable: on maturity [1 August 1948]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series G-1948 [1 August 1947]

Source(s):

Annual Report of the Secretary of the Treasury, 1948: 454.

Certificates of Indebtedness: Series G-1949

Description:

Issued to refund Certificates of Indebtedness, Series J-1948 and Series K-1948 as well as Treasury Notes, Series B-1948 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.25%

Maturity: 1 year

Redeemable: on maturity [1 October 1949]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series G-1949 [1 October 1948]

Source(s):

Annual Report of the Secretary of the Treasury, 1949: 406.

Certificates of Indebtedness: Series G-1950

Description:

Issued to refund Treasury Bonds of 1949-1951 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.125%

Maturity: 1 year

Redeemable: on maturity [15 September 1950]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series G-1950 [15 September 1949]

Source(s):

Annual Report of the Secretary of the Treasury, 1950: 139, 499.

Certificates of Indebtedness: Series H-1920

Description:

Loan certificates of 1920.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.50%

Maturity: 6 months [15 November 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series H-1920 [17 May 1920]

Source(s):

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

Certificates of Indebtedness: Series H-1921

Description:

Loan certificates of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.50%

Maturity: 6 months [15 October 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series H-1921 [15 April 1921]

Source(s):

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

Certificates of Indebtedness: Series H-1945

Description:

Not available to banks.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year [1 December 1945]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series H-1945 [1 December 1944]

Source(s):

Annual Report of the Secretary of the Treasury, 1945: 266-67, 519.

Certificates of Indebtedness: Series H-1946

Description:

Issued to refund Certificates of Indebtedness, Series G-1945 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 October 1946]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series H-1946 [1 October 1945]

Source(s):

Annual Report of the Secretary of the Treasury, 1946: 262.

Certificates of Indebtedness: Series H-1947

Description:

Issued to refund Certificates of Indebtedness, Series G-1946 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 September 1947]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series H-1947 [1 September 1946]

Source(s):

Annual Report of the Secretary of the Treasury, 1947: 336.

Certificates of Indebtedness: Series H-1948

Description:

Issued to refund Certificates of Indebtedness, Series H-1947 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 10 months

Redeemable: on maturity [1 July 1948]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series H-1948 [1 September 1947]

Source(s):

Annual Report of the Secretary of the Treasury, 1948: 454.

Certificates of Indebtedness: Series H-1949

Description:

Issued to refund Treasury Bonds of 1948-1950 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.25%

Maturity: 1 year

Redeemable: on maturity [15 December 1949]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series H-1949 [15 December 1948]

Source(s):

Annual Report of the Secretary of the Treasury, 1949: 407.

Certificates of Indebtedness: Series H-1950

Description:

Issued to refund Certificates of Indebtedness, Series G-1949 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.125%

Maturity: 1 year

Redeemable: on maturity [1 October 1950]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series H-1950 [1 October 1950]

Source(s):

Annual Report of the Secretary of the Treasury, 1950: 140, 499.

Certificates of Indebtedness: Series IV-A

Description:

Issued in anticipation of the fourth Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 4 months [24 October 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series IV, A [25 June 1918]

Source(s):

Gilbert, 155.

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

Certificates of Indebtedness: Series IV-B

Description:

Issued in anticipation of the fourth Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 4 months [7 November 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series IV-B [9 July 1918]

Source(s):

Gilbert, 155.

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

Certificates of Indebtedness: Series IV-C

Description:

Issued in anticipation of the fourth Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 4 months [21 November 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series IV-C [23 July 1918]

Source(s):

Gilbert, 155.

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

Certificates of Indebtedness: Series IV-D

Description:

Issued in anticipation of the fourth Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 4 months [5 December 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series IV-D [6 August 1918]

Source(s):

Gilbert, 155.

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

Certificates of Indebtedness: Series IV-E

Description:

Issued in anticipation of the fourth Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 4 months [2 January 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series IV-E [3 September 1918]

Source(s):

Gilbert, 155.

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

Certificates of Indebtedness: Series IV-F

Description:

Issued in anticipation of the fourth Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 4 months [16 January 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series IV-F [17 September 1918]

Source(s):

Gilbert, 155.

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

Certificates of Indebtedness: Series IV-G

Description:

Issued in anticipation of the fourth Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 4 months [30 January 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series IV-G [1 October 1918]

Source(s):

Gilbert, 155.

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

Certificates of Indebtedness: Series J-1946

Description:

Issued to refund Certificates of Indebtedness, Series H-1945, Treasury Bonds of 1945, and Treasury Notes, National Defense Series, Series B-1945 which were the only forms of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 11 months

Redeemable: on maturity [1 November 1946]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series J-1946 [1 December 1945]

Source(s):

Annual Report of the Secretary of the Treasury, 1946: 268-69.

Certificates of Indebtedness: Series J-1947

Description:

Issued to refund Certificates of Indebtedness, Series H-1946 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 October 1947]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series J-1947 [1 October 1946]

Source(s):

Annual Report of the Secretary of the Treasury, 1947: 336.

Certificates of Indebtedness: Series J-1948

Description:

Issued to refund Certificates of Indebtedness, Series J-1947 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1%

Maturity: 1 year

Redeemable: on maturity [1 October 1948]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series J-1948 [1 October 1947]

Source(s):

Annual Report of the Secretary of the Treasury, 1948: 454.

Certificates of Indebtedness: Series K-1946

Description:

Issued for cash and part of the Victory Loan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 December 1946]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series K-1946 [3 December 1945]

Source(s):

Annual Report of the Secretary of the Treasury, 1946: 266-67.

Certificates of Indebtedness: Series K-1947

Description:

Issued to refund Certificates of Indebtedness, Series J-1946 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 November 1947]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series K-1947 [1 November 1946]

Source(s):

Annual Report of the Secretary of the Treasury, 1947: 336.

Certificates of Indebtedness: Series K-1948

Description:

Issued to refund Certificates of Indebtedness, Series K-1947 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1%

Maturity: 11 months

Redeemable: on maturity [1 October 1948]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series K-1948 [1 November 1947]

Source(s):

Annual Report of the Secretary of the Treasury, 1948: 454.

Certificates of Indebtedness: Series L-1947

Description:

Issued to refund Certificates of Indebtedness, Series K-1946 which were the only form of payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .875%

Maturity: 1 year

Redeemable: on maturity [1 December 1947]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series L-1947 [1 December 1946]

Source(s):

Annual Report of the Secretary of the Treasury, 1947: 336.

Certificates of Indebtedness: Series T

Description:

Certificates issued in anticipation of income and profits taxes of 1919.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 4 months [15 March 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series T [7 November 1918]

Source(s):

Gilbert, 156.

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

Certificates of Indebtedness: Series T-2

Description:

Certificates issued in anticipation of income and profits taxes of 1919.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 5 months [17 June 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series T-2 [16 January 1919]

Source(s):

Gilbert, 156.

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

Certificates of Indebtedness: Series T-3

Description:

Certificates issued in anticipation of income and profits taxes of 1919.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 3 months [16 June 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series T-3 [15 March 1919]

Source(s):

Gilbert, 156.

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

Certificates of Indebtedness: Series T-4

Description:

Certificates issued in anticipation of income and profits taxes of 1919.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 3 months [15 September 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series T-4 [3 June 1919]

Source(s):

Gilbert, 156.

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

Certificates of Indebtedness: Series T-5

Description:

Certificates issued in anticipation of income and profits taxes of 1919.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 6 months [15 December 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series T-5 [3 June 1919]

Source(s):

Gilbert, 156.

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

Certificates of Indebtedness: Series T-6

Description:

Certificates issued in anticipation of income and profits taxes of 1919.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 2 months [15 September 1919]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series T-6 [1 July 1919]

Source(s):

Gilbert, 156.

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

Certificates of Indebtedness: Series T-6

Description:

Certificates issued in anticipation of income and profits taxes of 1919.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 5 months [15 December 1919]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series T-7 [1 July 1919]

Source(s):

Gilbert, 156.

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

Certificates of Indebtedness: Series T-8

Description:

Certificates issued in anticipation of income and profits taxes of 1920.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 8 months [15 March 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series T-8 [15 July 1919]

Source(s):

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

Certificates of Indebtedness: Series T-9

Description:

Certificates issued in anticipation of income and profits taxes of 1920.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 6 months [15 March 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series T-9 [15 September 1919]

Source(s):

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

Certificates of Indebtedness: Series T-10

Description:

Certificates issued in anticipation of income and profits taxes of 1920.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 1 year [15 September 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series T-10 [15 September 1919]

Source(s):

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

Certificates of Indebtedness: Series TAG-1933

Description:

Certificates issued in anticipation of income and profits taxes of 1933.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 5 months [15 August 1933]

Redeemable: on maturity

Callable: n/a

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TAG-1933 [15 March 1933]

Source(s):

Annual Report of the Secretary of the Treasury, 1933: 351, 358.

Certificates of Indebtedness: Series TD-1920

Description:

Certificates issued in anticipation of income and profits taxes of 1920.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.75%

Maturity: 11 months [15 December 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD-1920 [2 January 1920]

Source(s):

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

Certificates of Indebtedness: Series TD-1921

Description:

Certificates issued in anticipation of income and profits taxes of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.00%

Maturity: 1 year [15 December 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD-1921 [15 December 1920]

Source(s):

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

Certificates of Indebtedness: Series TD-1922

Description:

Certificates issued in anticipation of income and profits taxes of 1922.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 1 year [15 December 1922]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD-1922 [15 December 1921]

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 129-30, 133, 160.

Certificates of Indebtedness: Series TD-1923

Description:

Certificates issued in anticipation of income and profits taxes of 1923.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.25%

Maturity: 9 months [15 September 1923]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD-1923 [15 December 1922]

Source(s):

Annual Report of the Secretary of the Treasury, 1923: 176.

Certificates of Indebtedness: Series TD-1924

Description:

Certificates issued in anticipation of income and profits taxes of 1924.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.25%

Maturity: 6 months [15 December 1923]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD-1924 [15 December 1923]

Source(s):

Annual Report of the Secretary of the Treasury, 1924: 191.

Certificates of Indebtedness: Series TD-1925

Description:

Certificates issued in anticipation of income and profits taxes of 1925.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3%

Maturity: 9 months [15 December 1925]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD-1925 [16 March 1925]

Source(s):

Annual Report of the Secretary of the Treasury, 1925: 174, 251-52.

Certificates of Indebtedness: Series TD-1926

Description:

Certificates issued in anticipation of income and profits taxes of 1926.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 1 year [15 December 1926]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD-1926 [15 December 1925]

Source(s):

Annual Report of the Secretary of the Treasury, 1926: 39.

Certificates of Indebtedness: Series TD-1928

Description:

Certificates issued in anticipation of income and profits taxes of 1928.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 1 year [15 December 1928]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD-1928 [15 December 1927]

Source(s):

Annual Report of the Secretary of the Treasury, 1928: 248.

Annual Report of the Secretary of the Treasury, 1930: 587.

Certificates of Indebtedness: Series TD-1929

Description:

Certificates issued in anticipation of income and profits taxes of 1929.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.25%

Maturity: 1 year [15 December 1929]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD-1929 [15 December 1928]

Source(s):

Annual Report of the Secretary of the Treasury, 1929: 261.

Annual Report of the Secretary of the Treasury, 1930: 587.

Certificates of Indebtedness: Series TD-1930

Description:

Certificates issued in anticipation of income and profits taxes of 1930.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 9 months [15 December 1930]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD-1930 [15 March 1930]

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 16.

Certificates of Indebtedness: Series TD-1931

Description:

Certificates issued in anticipation of income and profits taxes of 1931.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.875%

Maturity: 1 year [15 December 1931]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD-1931 [15 December 1930]

Source(s):

Annual Report of the Secretary of the Treasury, 1931: 302, 506.

Certificates of Indebtedness: Series TD-1933

Description:

Certificates issued in anticipation of income and profits taxes of 1933.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .75%

Maturity: 12 months [15 December 1933]

Redeemable: at maturity

Callable: n/a

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD-1933 [15 December 1932]

Source(s):

Annual Report of the Secretary of the Treasury, 1933: 351, 358.

Certificates of Indebtedness: Series TD-1934

Description:

Certificates issued in anticipation of income and profits taxes of 1934.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.25%

Maturity: 12 months [15 December 1934]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD-1934 [15 December 1933]

Source(s):

Annual Report of the Secretary of the Treasury, 1934: 343, 361, 364-65.

Certificates of Indebtedness: Series TD2-1922

Description:

Certificates issued in anticipation of income and profits taxes of 1922.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.5%

Maturity: 6 months [15 December 1922]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD2-1922 [1 June 1922]

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 129-30, 133, 160.

Certificates of Indebtedness: Series TD2-1923

Description:

Certificates issued in anticipation of income and profits taxes of 1923.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 6 months [15 December 1923]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD2-1923 [15 June 1923]

Source(s):

Annual Report of the Secretary of the Treasury, 1923: 176.

Certificates of Indebtedness: Series TD2-1924

Description:

Certificates issued in anticipation of income and profits taxes of 1924.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.75%

Maturity: 6 months [15 December 1924]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD2-1924 [16 June 1924]

Source(s):

Annual Report of the Secretary of the Treasury, 1924: 191.

Certificates of Indebtedness: Series TD2-1928

Description:

Certificates issued in anticipation of income and profits taxes of 1928.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 9 months [15 December 1928]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD2-1928 [15 March 1928]

Source(s):

Annual Report of the Secretary of the Treasury, 1928: 254.

Annual Report of the Secretary of the Treasury, 1930: 587.

Certificates of Indebtedness: Series TD2-1929

Description:

Certificates issued in anticipation of income and profits taxes of 1929.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.75%

Maturity: 9 months

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD2-1929 [15 March 1929]

Source(s):

Annual Report of the Secretary of the Treasury, 1929: 264-66.

Annual Report of the Secretary of the Treasury, 1930: 587.

Certificates of Indebtedness: Series TD2-1931

Description:

Certificates issued in anticipation of income and profits taxes of 1931.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.875%

Maturity: 8 months [15 December 1931]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD2-1931 [15 April 1931]

Source(s):

Annual Report of the Secretary of the Treasury, 1931: 316-17, 506.

Certificates of Indebtedness: Series TD2-1933

Description:

Certificates issued in anticipation of income and profits taxes of 1933.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.25%

Maturity: 9 months [15 December 1933]

Redeemable: at maturity

Callable: n/a

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD2-1933 [15 March 1933]

Source(s):

Annual Report of the Secretary of the Treasury, 1933: 351, 358.

Certificates of Indebtedness: Series TD3-1928

Description:

Certificates issued in anticipation of income and profits taxes of 1928.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 6 months [15 December 1928]

Redeemable: at maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TD3-1928 [15 June 1928]

Source(s):

Annual Report of the Secretary of the Treasury, 1928: 258.

Annual Report of the Secretary of the Treasury, 1930: 587.

Certificates of Indebtedness: Series TJ-1920

Description:

Certificates issued in anticipation of income and profits taxes of 1920.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 6 months [15 June 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ-1920 [15 December 1919]

Source(s):

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

Certificates of Indebtedness: Series TJ-1921

Description:

Certificates issued in anticipation of income and profits taxes of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.00%

Maturity: 1 year [15 June 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ-1921 [15 June 1920]

Source(s):

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

Certificates of Indebtedness: Series TJ-1922

Description:

Certificates issued in anticipation of income and profits taxes of 1922.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.50%

Maturity: 1 year [15 June 1922]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ-1922 [15 June 1921]

Source(s):

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

Certificates of Indebtedness: Series TJ-1923

Description:

Certificates issued in anticipation of income and profits taxes of 1923.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 1 year [15 June 1923]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ-1923 [15 June 1922]

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 129-30, 133, 160.

Certificates of Indebtedness: Series TJ-1924

Description:

Certificates issued in anticipation of income and profits taxes of 1924.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 6 months [16 June 1924]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ-1924 [15 December 1923]

Source(s):

Annual Report of the Secretary of the Treasury, 1924: 191.

Certificates of Indebtedness: Series TJ-1926

Description:

Certificates issued in anticipation of income and profits taxes of 1926.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3%

Maturity: 1 year [15 June 1926]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ-1926 [15 June 1925]

Source(s):

Annual Report of the Secretary of the Treasury, 1925: 174, 210, 252-53.

Certificates of Indebtedness: Series TJ-1928

Description:

Certificates issued in anticipation of income and profits taxes of 1928.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.125%

Maturity: 7 months [15 June 1928]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ-1928 [15 November 1927]

Source(s):

Annual Report of the Secretary of the Treasury, 1928: 245.

Annual Report of the Secretary of the Treasury, 1930: 587.

Certificates of Indebtedness: Series TJ-1929

Description:

Certificates issued in anticipation of income and profits taxes of 1929.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 9 months [15 June 1929]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ-1929 [15 September 1928]

Source(s):

Annual Report of the Secretary of the Treasury, 1928: 268.

Annual Report of the Secretary of the Treasury, 1930: 587.

Certificates of Indebtedness: Series TJ-1930

Description:

Certificates issued in anticipation of income and profits taxes of 1930.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.875%

Maturity: 9 months [16 June 1930]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ-1930 [16 September 1929]

Source(s):

Annual Report of the Secretary of the Treasury, 1929: 270-72.

Annual Report of the Secretary of the Treasury, 1930: 16.

Certificates of Indebtedness: Series TJ-1931

Description:

Certificates issued in anticipation of income and profits taxes of 1931.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.875%

Maturity: 1 year [15 June 1931]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ-1931 [16 June 1930]

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 16.

Certificates of Indebtedness: Series TJ-1932

Description:

Certificates issued in anticipation of income and profits taxes of 1933.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.75%

Maturity: 6 months [15 June 1932]

Redeemable: on maturity

Callable: n/a

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ-1932 [15 December 1931]

Source(s):

Annual Report of the Secretary of the Treasury, 1932: 221.

Certificates of Indebtedness: Series TJ-1933

Description:

Certificates issued in anticipation of income and profits taxes of 1933.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.5%

Maturity: 1 year [15 June 1933]

Redeemable: on maturity

Callable: n/a

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ-1933 [15 June 1932]

Source(s):

Annual Report of the Secretary of the Treasury, 1932: 236-38.

Annual Report of the Secretary of the Treasury, 1933: 351.

Certificates of Indebtedness: Series TJ-1934

Description:

Certificates issued in anticipation of income and profits taxes of 1934.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .25%

Maturity: 9 months [15 June 1934]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ-1934 [15 September 1933]

Source(s):

Annual Report of the Secretary of the Treasury, 1934: 343, 361, 364-65.

Certificates of Indebtedness: Series TJ2-1921

Description:

Certificates issued in anticipation of income and profits taxes of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 6 months [15 June 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ2-1921 [15 December 1920]

Source(s):

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

Certificates of Indebtedness: Series TJ2-1922

Description:

Certificates issued in anticipation of income and profits taxes of 1922.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.25%

Maturity: 6 months [15 June 1922]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ2-1922 [15 December 1921]

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 129-30, 133, 160.

Certificates of Indebtedness: Series TJ2-1926

Description:

Certificates issued in anticipation of income and profits taxes of 1926.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 9 months [15 June 1926]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ2-1926 [15 September 1925]

Source(s):

Annual Report of the Secretary of the Treasury, 1925: 254-55.

Annual Report of the Secretary of the Treasury, 1926: 39.

Certificates of Indebtedness: Series TJ2-1931

Description:

Certificates issued in anticipation of income and profits taxes of 1931.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.75%

Maturity: 6 months [15 June 1930]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TJ2-1931 [15 December 1930]

Source(s):

Annual Report of the Secretary of the Treasury, 1931: 302, 506.

Certificates of Indebtedness: Series TM-1921

Description:

Certificates issued in anticipation of income and profits taxes of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.75%

Maturity: 1 year [15 March 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM-1921 [15 March 1920]

Source(s):

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

Certificates of Indebtedness: Series TM-1922

Description:

Certificates issued in anticipation of income and profits taxes of 1922.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 1 year [15 March 1922]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM-1922 [15 March 1921]

Source(s):

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

Certificates of Indebtedness: Series TM-1923

Description:

Certificates issued in anticipation of income and profits taxes of 1923.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.25%

Maturity: 1 year [15 March 1923]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM-1923 [15 March 1922]

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 129-30, 133, 160.

Certificates of Indebtedness: Series TM-1924

Description:

Certificates issued in anticipation of income and profits taxes of 1924.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 12 months [15 March 1924]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM-1924 [15 March 1923]

Source(s):

Annual Report of the Secretary of the Treasury, 1923: 176.

Certificates of Indebtedness: Series TM-1925

Description:

Certificates issued in anticipation of income and profits taxes of 1925.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 1 year [15 March 1925]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM-1925 [15 March 1924]

Source(s):

Annual Report of the Secretary of the Treasury, 1924: 191.

Certificates of Indebtedness: Series TM-1928

Description:

Certificates issued in anticipation of income and profits taxes of 1928.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 1 year [15 March 1928]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM-1928 [15 March 1927]

Source(s):

Annual Report of the Secretary of the Treasury, 1927: 507.

Certificates of Indebtedness: Series TM-1929

Description:

Certificates issued in anticipation of income and profits taxes of 1929.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.375%

Maturity: 1 year [15 March 1929]

Redeemable: at maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM-1929 [15 March 1928]

Source(s):

Annual Report of the Secretary of the Treasury, 1928: 254.

Annual Report of the Secretary of the Treasury, 1930: 587.

Certificates of Indebtedness: Series TM-1930

Description:

Certificates issued in anticipation of income and profits taxes of 1930.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.125%

Maturity: 9 months [15 March 1930]

Redeemable: at maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM-1930 [15 June 1929]

Source(s):

Annual Report of the Secretary of the Treasury, 1929: 267.

Annual Report of the Secretary of the Treasury, 1930: 587.

Certificates of Indebtedness: Series TM-1932

Description:

Certificates issued in anticipation of income and profits taxes of 1932.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 1 year [15 March 1932]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM-1932 [16 March 1931]

Source(s):

Annual Report of the Secretary of the Treasury, 1931: 308-09, 506.

Certificates of Indebtedness: Series TM-1933

Description:

Certificates issued in anticipation of income and profits taxes of 1933.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 1 year [15 March 1933]

Redeemable: on maturity

Callable: n/a

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM-1933 [15 March 1932]

Source(s):

Annual Report of the Secretary of the Treasury, 1932: 231.

Annual Report of the Secretary of the Treasury, 1933: 351.

Certificates of Indebtedness: Series TM-1934

Description:

Certificates issued in anticipation of income and profits taxes of 1934.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .75%

Maturity: 9 months [15 March 1934]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM-1934 [15 June 1933]

Source(s):

Annual Report of the Secretary of the Treasury, 1933: 351, 359.

Certificates of Indebtedness: Series TM2-1921

Description:

Certificates issued in anticipation of income and profits taxes of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 8 months [15 March 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM2-1921 [15 July 1920]

Source(s):

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

Certificates of Indebtedness: Series TM2-1922

Description:

Certificates issued in anticipation of income and profits taxes of 1922.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.25%

Maturity: 7 months [15 March 1922]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM2-1922 [1 August 1921]

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 129-30, 133, 160.

Certificates of Indebtedness: Series TM2-1923

Description:

Certificates issued in anticipation of income and profits taxes of 1923.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.5%

Maturity: 3 months [15 March 1923]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM2-1923 [15 December 1922]

Source(s):

Annual Report of the Secretary of the Treasury, 1923: 176.

Certificates of Indebtedness: Series TM2-1924

Description:

Certificates issued in anticipation of income and profits taxes of 1924.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.25%

Maturity: 6 months [15 March 1924]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM2-1924 [15 September 1923]

Source(s):

Annual Report of the Secretary of the Treasury, 1924: 191.

Certificates of Indebtedness: Series TM2-1928

Description:

Certificates issued in anticipation of income and profits taxes of 1928.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3%

Maturity: 9 months [15 March 1928]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM2-1928 [15 September 1927]

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 587.

Certificates of Indebtedness: Series TM2-1929

Description:

Certificates issued in anticipation of income and profits taxes of 1929.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.875%

Maturity: 9 months [15 March 1929]

Redeemable: at maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM2-1929 [15 June 1928]

Source(s):

Annual Report of the Secretary of the Treasury, 1928: 258.

Annual Report of the Secretary of the Treasury, 1930: 587.

Certificates of Indebtedness: Series TM3-1920

Description:

Certificates issued in anticipation of income and profits taxes of 1920.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.25%

Maturity: 3 months [15 March 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM3-1920 [1 December 1919]

Source(s):

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

Certificates of Indebtedness: Series TM3-1921

Description:

Certificates issued in anticipation of income and profits taxes of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 6 months [15 March 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM3-1921 [15 September 1920]

Source(s):

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

Certificates of Indebtedness: Series TM3-1922

Description:

Certificates issued in anticipation of income and profits taxes of 1922.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.00%

Maturity: 6 months [15 March 1922]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM3-1922 [15 September 1921]

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 129-30, 133, 160.

Certificates of Indebtedness: Series TM4-1920

Description:

Certificates issued in anticipation of income and profits taxes of 1920.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 1 month [15 March 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM4-1920 [2 February 1920]

Source(s):

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

Certificates of Indebtedness: Series TM4-1921

Description:

Certificates issued in anticipation of income and profits taxes of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 5 months [15 March 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TM4-1921 [15 October 1920]

Source(s):

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

Certificates of Indebtedness: Series TO-1932

Description:

Certificates issued in anticipation of income and profits taxes of 1932.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.125%

Maturity: 7 months [15 October 1932]

Redeemable: on maturity

Callable: n/a

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TO-1932 [15 March 1932]

Source(s):

Annual Report of the Secretary of the Treasury, 1932: 231.

Annual Report of the Secretary of the Treasury, 1933: 351.

Certificates of Indebtedness: Series TS-1921

Description:

Certificates issued in anticipation of income and profits taxes of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.00%

Maturity: 1 year [15 September 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS-1921 [15 September 1920]

Source(s):

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

Certificates of Indebtedness: Series TS-1922

Description:

Certificates issued in anticipation of income and profits taxes of 1922.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.25%

Maturity: 1 year [15 September 1922]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS-1922 [15 September 1921]

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 129-30, 133, 160.

Certificates of Indebtedness: Series TS-1923

Description:

Certificates issued in anticipation of income and profits taxes of 1923.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.75%

Maturity: 1 year [15 September 1923]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS-1923 [15 September 1922]

Source(s):

Annual Report of the Secretary of the Treasury, 1923: 176.

Certificates of Indebtedness: Series TS-1925

Description:

Certificates issued in anticipation of income and profits taxes of 1925.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.75%

Maturity: 1 year [15 September 1925]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS-1925 [15 September 1924]

Source(s):

Annual Report of the Secretary of the Treasury, 1925: 174.

Certificates of Indebtedness: Series TS-1927

Description:

Certificates issued in anticipation of income and profits taxes of 1927.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 9 months [15 September 1927]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS-1927 [15 December 1926]

Source(s):

Annual Report of the Secretary of the Treasury, 1927: 507.

Certificates of Indebtedness: Series TS-1929

Description:

Certificates issued in anticipation of income and profits taxes of 1929.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.75%

Maturity: 11 months [15 September 1929]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS-1929 [15 October 1928]

Source(s):

Annual Report of the Secretary of the Treasury, 1928: 273.

Annual Report of the Secretary of the Treasury, 1930: 587.

Certificates of Indebtedness: Series TS-1930

Description:

Certificates issued in anticipation of income and profits taxes of 1930.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.125%

Maturity: 9 months [15 September 1930]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS-1930 [16 December 1929]

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 16.

Certificates of Indebtedness: Series TS-1931

Description:

Certificates issued in anticipation of income and profits taxes of 1931.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.375%

Maturity: 12 months [15 September 1931]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS-1931 [15 September 1930]

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 299-301.

Certificates of Indebtedness: Series TS-1932

Description:

Certificates issued in anticipation of income and profits taxes of 1932.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.125%

Maturity: 12 months [15 September 1932]

Redeemable: on maturity

Callable: n/a

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS-1932 [15 September 1931]

Source(s):

Annual Report of the Secretary of the Treasury, 1931: 333

Annual Report of the Secretary of the Treasury, 1933: 351.

Certificates of Indebtedness: Series TS-1933

Description:

Certificates issued in anticipation of income and profits taxes of 1933.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.25%

Maturity: 12 months [15 September 1933]

Redeemable: at maturity

Callable: n/a

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS-1933 [15 September 1932]

Source(s):

Annual Report of the Secretary of the Treasury, 1932: 244-45.

Annual Report of the Secretary of the Treasury, 1933: 351, 358.

Certificates of Indebtedness: Series TS-1934

Description:

Certificates issued in anticipation of income and profits taxes of 1934.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.5%

Maturity: 8 months [15 September 1934]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS-1934 [29 January 1934]

Source(s):

Annual Report of the Secretary of the Treasury, 1934: 343, 361, 364-65.

Certificates of Indebtedness: Series TS2-1921

Description:

Certificates issued in anticipation of income and profits taxes of 1921.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.50%

Maturity: 6 months [15 September 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS2-1921 [15 March 1921]

Source(s):

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

Certificates of Indebtedness: Series TS2-1922

Description:

Certificates issued in anticipation of income and profits taxes of 1922.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 10 months [15 September 1922]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS2-1922 [1 November 1921]

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 129-30, 133, 160.

Certificates of Indebtedness: Series TS2-1923

Description:

Certificates issued in anticipation of income and profits taxes of 1923.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 9 months [15 December 1923]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS2-1923 [15 March 1923]

Source(s):

Annual Report of the Secretary of the Treasury, 1923: 176.

Certificates of Indebtedness: Series TS2-1927

Description:

Certificates issued in anticipation of income and profits taxes of 1927.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.125%

Maturity: 6 months [15 September 1927]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS2-1927 [15 March 1927]

Source(s):

Annual Report of the Secretary of the Treasury, 1927: 507.

Certificates of Indebtedness: Series TS2-1929

Description:

Certificates issued in anticipation of income and profits taxes of 1929.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.25%

Maturity: 9 months [15 September 1929]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS2-1929 [15 December 1928]

Source(s):

Annual Report of the Secretary of the Treasury, 1929: 261.

Annual Report of the Secretary of the Treasury, 1930: 587.

Certificates of Indebtedness: Series TS2-1931

Description:

Certificates issued in anticipation of income and profits taxes of 1931.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.5%

Maturity: 6 months [15 September 1931]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS-1931 [16 March 1931]

Source(s):

Annual Report of the Secretary of the Treasury, 1931: 308-09.

Certificates of Indebtedness: Series TS2-1932

Description:

Certificates issued in anticipation of income and profits taxes of 1932.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3%

Maturity: 9 months [15 September 1933]

Redeemable: on maturity

Callable: n/a

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series TS2-1932 [15 December 1932]

Source(s):

Annual Report of the Secretary of the Treasury, 1932: 221

Annual Report of the Secretary of the Treasury, 1933: 351.

Certificates of Indebtedness: Series V-A

Description:

Issued in anticipation of the Victory Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 5 months [6 May 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series V-A [5 December 1918]

Source(s):

Gilbert, 156-57.

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

Certificates of Indebtedness: Series V-B

Description:

Issued in anticipation of the Victory Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 5 months [20 May 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series V-B [19 December 1918]

Source(s):

Gilbert, 156-57.

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

Certificates of Indebtedness: Series V-C

Description:

Issued in anticipation of the Victory Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 5 months [3 June 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series V-C [2 January 1919]

Source(s):

Gilbert, 156-57.

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

Certificates of Indebtedness: Series V-D

Description:

Issued in anticipation of the Victory Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 5 months [17 June 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series V-D [16 January 1919]

Source(s):

Gilbert, 156-57.

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

Certificates of Indebtedness: Series V-E

Description:

Issued in anticipation of the Victory Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 5 months [1 July 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series V-E [30 January 1919]

Source(s):

Gilbert, 156-57.

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

Certificates of Indebtedness: Series V-F

Description:

Issued in anticipation of the Victory Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 5 months [15 July 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series V-F [13 February 1919]

Source(s):

Gilbert, 156-57.

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

Certificates of Indebtedness: Series V-G

Description:

Issued in anticipation of the Victory Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 5 months [29 July 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series V-G [27 February 1919]

Source(s):

Gilbert, 156-57.

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

Certificates of Indebtedness: Series V-H

Description:

Issued in anticipation of the Victory Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 5 months [12 August 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series V-H [13 March 1919]

Source(s):

Gilbert, 156-57.

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

Certificates of Indebtedness: Series V-J

Description:

Issued in anticipation of the Victory Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 5 months [9 September 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series V-J [10 April 1919]

Source(s):

Gilbert, 156-57.

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

Certificates of Indebtedness: Series V-K

Description:

Issued in anticipation of the Victory Liberty Loan.

Authorizing Act (s):

24 September 1917, amended 4 April 1918 and 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.5%

Maturity: 5 months [7 October 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series V-K [1 May 1919]

Source(s):

Gilbert, 156-57.

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

Certificates of Indebtedness: Servicemen's Group Life Insurance Fund @ 5.75%, Series 1973

Description:

Authorizing Act (s):

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

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: 102.

Certificates of Indebtedness: Special Issue Payable in Foreign Currency, Spanish Pesetas

Description:

This was a special issue payable in Spanish pesetas and issued at various dates throughout fiscal years 1919 and 1920. Authorized by the Supplement to Second Liberty Bond Act, September 24, 1918, these securities were used in the Treasury's foreign exchange stabilization operations. They were sold to offset the balance-of-payments deficit with Spain. As a neutral power during World War I, Spain became the major European exporter of consumer goods, causing a flow of dollars into that country. This flow could not be offset by United States' exports to Spain because of the stringencies of wartime production in America.

Authorizing Act (s):

24 September 1917, amended 4 April 1918, 9 July 1918, 24 September 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: none
Maturity: 3 months
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable: n/a

Issues:

various dates beginning 27 November 1918
1920

Source(s):

Annual Report of the Secretary of the Treasury, 1919: 66, 260.
Annual Report of the Secretary of the Treasury, 1920: 287.
Annual Report of the Secretary of the Treasury, 1930: 588.
Van Sant, 13.

Certificates of Indebtedness: Special Issue to Secure Federal Reserve Bank Notes

Description:

These certificates were issued to Federal Reserve banks as security for the issue of Federal Reserve Bank Notes. The movement of silver overseas called for the sale of silver backing silver certificates. As silver certificates were withdrawn from circulation, Federal Reserve Bank Notes were issued to prevent a contraction of the money supply. By law, Federal Reserve banks had to deposit with the Treasury government securities with a par value equal to the amount of notes to be issued. These securities allowed the Treasury to ensure that the money supply remained constant as it would issue amounts to Federal Reserve banks just sufficient to cover the withdrawal of silver certificates.

Authorizing Act (s):

24 September 1917, as amended April 4 and 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: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various beginning August 20, 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 26, 41-43.

Certificates of Indebtedness: Special Series, Fiscal Year 1943

Description:

Special short-term issues with maturities under 7 days.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .25%
Maturity: 1-7 days
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series September 15, 1942	Series March 6, 1943
Series September 16, 1942	Series March 8, 1943
Series September 17, 1942	Series March 9, 1943
Series September 18, 1942	Series March 10, 1943
Series September 19, 1942	Series March 11, 1943
Series September 21, 1942	Series March 12, 1943
Series November 27, 1942	Series March 13, 1943
Series November 28, 1942	Series March 15, 1943
Series November 30, 1942	Series March 16, 1943
Series December 1, 1942	Series March 17, 1943
Series December 10, 1942	Series March 18, 1943
Series December 11, 1942	Series March 19, 1943
Series December 15, 1942	Series March 20, 1943
Series December 16, 1942	Series March 22, 1943
Series January 29, 1943	Series March 23, 1943
Series January 30, 1943	Series March 24, 1923

Series February 1, 1943
Series March 2, 1943
Series March 3, 1943
Series March 4, 1943
Series March 5, 1943

Series March 25, 1943
Series March 26, 1943
Series March 27, 1943
Series March 29, 1943
Series March 30, 1943
Series June 15, 1943

Source(s):

Annual Report of the Secretary of the Treasury, 1943: 590-96.

Certificates of Indebtedness: Special Series, Fiscal Year 1944

Description:

Special short-term issues with maturities under 7 days.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .25%

Maturity: 1-7 days

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series September 8, 1943

Series September 9, 1943

Series September 10, 1943

Series September 11, 1943

Series September 12, 1943

Series September 13, 1943

Series September 14, 1943

Series September 15, 1943

Series September 16, 1943

Series September 17, 1943

Source(s):

Annual Report of the Secretary of the Treasury, 1944: 656.

Certificates of Indebtedness: Special Series, Fiscal Year 1945

Description:

Special short-term issues with maturities under 7 days.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .25%

Maturity: 1-7 days

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series March 15, 1945

Source(s):

Annual Report of the Secretary of the Treasury, 1945: 66, 561.

Certificates of Indebtedness: Special Series, Fiscal Year 1946

Description:

Special short-term issues sold to "Federal Reserve Banks to cover overdrafts on Treasury balances in the Federal Reserve Banks made in anticipation of the receipt of income tax payments due December 15....[T]he certificates were retired as rapidly as funds from tax payments became available" (*Annual Report of the Secretary of the Treasury, 1946: 52*).

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .25%
Maturity: 1-7 days
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series December 4, 1945
Series December 5, 1945
Series December 6, 1945
Series December 7, 1945

Source(s):

Annual Report of the Secretary of the Treasury, 1946: 52, 484.

Certificates of Indebtedness: Special Series, Fiscal Year 1951

Description:

Special short-term issues with maturities under 7 days.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .25%

Maturity: 3 days

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series June 1, 1951

Source(s):

Annual Report of the Secretary of the Treasury, 1951: 35.

Certificates of Indebtedness: Special Series, Fiscal Year 1952

Description:

Special short-term issues with maturities under 7 days.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .25%

Maturity: 1-7 days

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series December 17, 1951

Series January 22, 1952

Series March 17, 1952

Series March 20, 1952

Series March 27, 1952

Series June 16, 1952

Series June 17, 1952

Source(s):

Annual Report of the Secretary of the Treasury, 1952: 623.

Certificates of Indebtedness: Special Series, Fiscal Year 1953

Description:

Special short-term issues with maturities under 7 days.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: .25%

Maturity: 1-7 days

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series September 15, 1952

Series September 16, 1952

Series September 18, 1952

Series March 18, 1953

Series March 20, 1953

Series March 23, 1953

Series June 5, 1953

Series June 8, 1953

Series June 9, 1953

Series June 12, 1953

Series June 15, 1953

Series June 16, 1953

Series June 19, 1953

Source(s):

Annual Report of the Secretary of the Treasury, 1953: 427.

Certificates of Indebtedness: Special Series, Fiscal Year 1958

Description:

Special short-term issues with maturities under 7 days.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: ?

Maturity: 1-7 days

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series March 17, 1958

Series March 18, 1958

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 544.

Certificates of Indebtedness: Special Short-Term Series, October 18, 1917

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 1-7 days [18 October 1917]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

11 October 1917

16 October 1917

17 October 1917

Source(s):

Gilbert, 146-62.

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

Certificates of Indebtedness: Special Short-Term Series, October 31, 1917

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 2 days [31 October 1917]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

29 October 1917

Source(s):

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

Annual Report of the Secretary of the Treasury, 1920: 287.

Certificates of Indebtedness: Special Short-Term Series, November 19, 1917

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 4 days [19 November 1917]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 November 1917

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, November 20, 1917

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 1 day [20 November 1917]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

19 November 1917

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, January 15, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 4 days [15 January 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

11 January 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, January 16, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 1 day [16 January 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 January 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, February 13, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 5 days [13 February 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

8 February 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, February 26, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 5 days [26 February 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

21 February 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, March 11, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 3 days [11 March 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

8 March 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, May 11, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 1 day [11 May 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

10 May 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, May 21, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 4 days [21 May 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

17 May 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, June 1, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 1 day [1 June 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 May 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, June 18, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3%

Maturity: 7 days [18 June 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

11 June 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, June 20, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3%

Maturity: 9 days [20 June 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

11 June 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, June 29, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 1 day [29 June 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

28 June 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, July 2, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 3 days [2 July 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

29 June 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, August 13, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3%

Maturity: 5 days [13 August 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

8 August 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, August 16, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3%

Maturity: 8 days [16 August 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

8 August 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, August 17, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.00%

Maturity: 1 day [17 August 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

16 August 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, August 20, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3%

Maturity: 12 days [20 August 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

8 August 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, August 27, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

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 day [27 August 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

26 August 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, September 3, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3%

Maturity: 8 days [3 September 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

26 August 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, September 4, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.00%

Maturity: 1 day [4 September 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 September 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, September 6, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.00%

Maturity: 11 days [6 September 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

26 August 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, September 10, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.00%

Maturity: 15 days [10 September 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

26 August 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, September 13, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.00%

Maturity: 18 days [13 September 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

26 August 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, September 17, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.00%

Maturity: 22 days [17 September 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

26 August 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, October 8, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.50%

Maturity: 1 day [8 October 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

7 October 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, October 10, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.50%

Maturity: 3 days [10 October 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

7 October 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, October 15, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.50%

Maturity: 8 days [15 October 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

7 October 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, October 26, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.00%

Maturity: 1 day [26 October 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

25 October 1918 [Philadelphia]

25 October 1918 [San Francisco]

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27, 30.

Certificates of Indebtedness: Special Short-Term Series, October 28, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.00%

Maturity: 3 days [28 October 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

25 October 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, October 29, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.00%

Maturity: 1 day [29 October 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

28 October 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: Special Short-Term Series, October 31, 1918

Description:

These certificates were issued to Federal Reserve Banks or the Treasury itself in order to borrow money until an impending deposit arrived at the Treasury. It further appears that the Treasury also used these certificates to move money between Treasury accounts to cover overdrafts. Many of the special short-term issue certificates of indebtedness were purchased by the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.50%

Maturity: 2 days [31 October 1918]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

29 October 1918

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 27.

Certificates of Indebtedness: State and Local Government Series of 1973

Description:

This is the first year of issue of the State and Local Government Series securities. While interest rates varied, according to market developments and state and local government debt issues, periods of maturity were fixed. Also, the certificates were only issued in multiples of \$5,000.

Authorizing Act (s):

24 September 1917, amended; Tax Reform Act of 1969, 30 December 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: varied

Maturity: 3 months, 6 months, 9 months, or 1 year

Redeemable: after 30 days on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable: multiples of \$5,000

Issues:

7 August 1972	2 March 1973
11 September 1972	5 March 1973
3 November 1972	6 March 1973
3 January 1973	26 March 1973
16 January 1973	29 March 1973

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 171, 175, 180, 185-86, 191.

Certificates of Indebtedness: State and Local Government Series of 1974

Description:

While interest rates varied, according to market developments and state and local government debt issues, periods of maturity were fixed. Also, the certificates were only issued in multiples of \$5,000.

Authorizing Act (s):

24 September 1917, amended; Tax Reform Act of 1969, 30 December 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: varied

Maturity: 3 months, 6 months, 9 months, or 1 year

Redeemable: after 30 days on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable: multiples of \$5,000

Issues:

11 July 1973	21 February 1974
20 July 1973	25 February 1974
5 September 1973	26 February 1974
12 September 1973	27 February 1974
20 September 1973	8 March 1974
26 September 1973	11 March 1974
28 September 1973	14 March 1974
2 October 1973	15 March 1974
10 October 1973	18 March 1974
24 October 1973	28 March 1974
29 October 1973	5 April 1974
9 November 1973	9 April 1974
27 November 1973	2 May 1974

30 November 1973
14 December 1973
18 December 1973
11 January 1974
29 January 1974
15 February 1974

8 May 1974
16 May 1974
4 June 1974
10 June 1974
26 June 1974

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 177-78, 183-85, 187-89, 191-92, 194-95, 197-98, 201-02, 204-05, 207, 210-11, 213, 215.

Certificates of Indebtedness: State and Local Government Series of 1975

Description:

While interest rates varied, according to market developments and state and local government debt issues, periods of maturity were fixed. Also, the certificates were only issued in multiples of \$5,000.

Authorizing Act (s):

24 September 1917, amended; Tax Reform Act of 1969, 30 December 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: varied

Maturity: 3 months, 6 months, 9 months, or 1 year

Redeemable: after 30 days on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable: multiples of \$5,000

Issues:

11 July 1974	13 February 1975
30 August 1974	14 February 1975
10 September 1974	20 February 1975
30 September 1974	21 February 1975
16 October 1974	26 March 1975
31 October 1974	17 April 1975
29 November 1974	28 April 1975
2 December 1974	1 May 1975
18 December 1974	2 June 1975
19 December 1974	5 June 1975
30 December 1974	11 June 1975
13 January 1975	20 June 1975
23 January 1975	23 June 1975

6 February 1975
7 February 1975

24 June 1975
26 June 1975

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 186, 190, 193-94, 196-97, 202-05, 208, 211-12, 215, 219-21, 225-27.

Certificates of Indebtedness: State and Local Government Series of 1976

Description:

While interest rates varied, according to market developments and state and local government debt issues, periods of maturity were fixed. Also, the certificates were only issued in multiples of \$5,000.

Authorizing Act (s):

24 September 1917, amended; Tax Reform Act of 1969, 30 December 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: varied

Maturity: 3 months, 6 months, 9 months, or 1 year

Redeemable: after 30 days on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable: multiples of \$5,000

Issues:

1 July 1975	17 March 1975
2 July 1975	18 March 1975
7 July 1975	30 March 1975
8 July 1975	1 April 1975
9 July 1975	9 April 1975
15 July 1975	12 April 1975
16 July 1975	14 April 1975
25 July 1975	15 April 1975
1 August 1975	19 April 1975
6 August 1975	22 April 1975
8 August 1975	28 April 1975
12 August 1975	30 April 1975
13 August 1975	3 May 1975

14 August 1975
16 September 1975
17 September 1975
25 September 1975
26 September 1975
1 October 1975
2 October 1975
8 October 1975
15 October 1975
28 October 1975
30 October 1975
31 October 1975
6 November 1975
14 November 1975
17 November 1975
20 November 1975
21 November 1975
25 November 1975
26 November 1975
28 November 1975
1 December 1975
4 December 1975
9 December 1975
16 December 1975
18 December 1975
29 December 1975
30 December 1975
31 December 1975
6 January 1975
7 January 1975
14 January 1975
21 January 1975
22 January 1975
29 January 1975
30 January 1975
6 February 1975
13 February 1975
19 February 1975
25 February 1975
27 February 1975
29 February 1975
3 March 1975
4 March 1975
5 March 1975
11 March 1975
16 March 1975

10 May 1975
12 May 1975
18 May 1975
20 May 1975
27 May 1975
1 June 1975
2 June 1975
3 June 1975
7 June 1975
9 June 1975
10 June 1975
15 June 1975
16 June 1975
17 June 1975
24 June 1975
1 July 1975
2 July 1975
7 July 1975
8 July 1975
14 July 1975
15 July 1975
16 July 1975
27 July 1975
28 July 1975
29 July 1975
30 July 1975
2 August 1975
3 August 1975
5 August 1975
10 August 1975
11 August 1975
12 August 1975
18 August 1975
19 August 1975
25 August 1975
26 August 1975
1 September 1975
2 September 1975
3 September 1975
7 September 1975
10 September 1975
16 September 1975
21 September 1975
22 September 1975
23 September 1975
24 September 1975

27 September 1975

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 214-15, 217-18, 221, 223-25, 227-28, 230-31, 233-34, 236-47, 249-50, 253-54, 256-57, 259-61.

Certificates of Indebtedness: Tax Series of 1919

Description:

Certificates issued in anticipation of income and profits taxes of 1919.

Authorizing Act (s):

24 September 1917, amended 4 April 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 11 months [15 July 1919]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Tax Series of 1919 [20 August 1918]

Source(s):

Gilbert, 156.

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

Certificates of Indebtedness: Treasury Deposit Funds @ 3.50% [June 30, 1975]

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.50%
Maturity: 1 year [30 June 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1975

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 8.

Certificates of Indebtedness: Treasury Deposit Funds @ 3.50% [June 30, 1976]

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.50%
Maturity: 1 year [30 June 1977]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1976

Source(s):

Monthly Statement of the Public Debt, June 30, 1976: 11.

Certificates of Indebtedness: Treasury Deposit Funds @ 4.76%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.76%

Maturity: 1 month [1 March 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 February 1976

Source(s):

Monthly Statement of the Public Debt, February 29, 1976: 10.

Certificates of Indebtedness: Treasury Deposit Funds @ 4.87%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.87%
Maturity: 1 month [1 April 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 March 1976

Source(s):

Monthly Statement of the Public Debt, March 31, 1976: 10.

Certificates of Indebtedness: Treasury Deposit Funds @ 4.91%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.91%
Maturity: 1 month [1 June 1976]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 May 1976

Source(s):

Monthly Statement of the Public Debt, May 31, 1976: 11.

Certificates of Indebtedness: Treasury Deposit Funds @ 4.93%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.93%

Maturity: 1 month [1 May 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 April 1976

Source(s):

Monthly Statement of the Public Debt, April 30, 1976: 10.

Certificates of Indebtedness: Treasury Deposit Funds @ 5.09%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.09%

Maturity: 1 month [1 October 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 September 1976

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 11.

Certificates of Indebtedness: Treasury Deposit Funds @ 5.19%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.19%

Maturity: 1 month [1 September 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 August 1976

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 11.

Certificates of Indebtedness: Treasury Deposit Funds @ 5.21% [July 1, 1975]

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.21%

Maturity: 1 month [1 July 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 June 1975

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 8.

Certificates of Indebtedness: Treasury Deposit Funds @ 5.21% [February 1, 1976]

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.21%

Maturity: 1 month [1 February 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 January 1976

Source(s):

Monthly Statement of the Public Debt, January 31, 1976: 10.

Certificates of Indebtedness: Treasury Deposit Funds @ 5.37%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.37%

Maturity: 1 month [1 August 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1976

Source(s):

Monthly Statement of the Public Debt, July 31, 1976: 11.

Certificates of Indebtedness: Treasury Deposit Funds @ 5.46%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

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

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 March 1975

Source(s):

Monthly Statement of the Public Debt, March 31, 1975: 6.

Certificates of Indebtedness: Treasury Deposit Funds @ 5.52%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.52%

Maturity: 1 month [1 January 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 December 1975

Source(s):

Monthly Statement of the Public Debt, December 31, 1975: 10.

Certificates of Indebtedness: Treasury Deposit Funds @ 5.56%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

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

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 April 1975

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 6.

Certificates of Indebtedness: Treasury Deposit Funds @ 5.58%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.58%

Maturity: 1 month [1 July 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 June 1976

Source(s):

Monthly Statement of the Public Debt, June 30, 1976: 11.

Certificates of Indebtedness: Treasury Deposit Funds @ 5.61%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

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

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 February 1975

Source(s):

Monthly Statement of the Public Debt, February 28, 1975: 6.

Certificates of Indebtedness: Treasury Deposit Funds @ 5.69%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.69%

Maturity: 1 month [1 December 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 November 1975

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 10.

Certificates of Indebtedness: Treasury Deposit Funds @ 5.72%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

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

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 May 1975

Source(s):

Monthly Statement of the Public Debt, May 31, 1975: 7.

Certificates of Indebtedness: Treasury Deposit Funds @ 6.01%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.01%
Maturity: 1 month [1 August 1975]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1975

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 8.

Certificates of Indebtedness: Treasury Deposit Funds @ 6.32%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

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:

1 August 1975

Source(s):

Monthly Statement of the Public Debt, August 31, 1975: 8.

Certificates of Indebtedness: Treasury Deposit Funds @ 6.38%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

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:

1 September 1975

Source(s):

Monthly Statement of the Public Debt, September 30, 1975: 8.

Certificates of Indebtedness: Treasury Deposit Funds @ 6.39%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.39%

Maturity: 1 month [1 November 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 October 1974

Source(s):

Monthly Statement of the Public Debt, October 31, 1974: 6.

Certificates of Indebtedness: Treasury Deposit Funds @ 6.55%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

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: 1 month [1 November 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 October 1975

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 8.

Certificates of Indebtedness: Treasury Deposit Funds @ 7.11%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.11%

Maturity: 1 month [1 February 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 January 1975

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 6.

Certificates of Indebtedness: Treasury Deposit Funds @ 7.33%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.33%

Maturity: 1 month [1 January 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 December 1974

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 6.

Certificates of Indebtedness: Treasury Deposit Funds @ 7.84%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.84%
Maturity: 1 month [1 August 1974]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1974

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 6.

Certificates of Indebtedness: Treasury Deposit Funds @ 7.89%

Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.89%

Maturity: 1 month [1 December 1974]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 November 1974

Source(s):

Monthly Statement of the Public Debt, November 30, 1974: 6.

Certificates of Indebtedness: Unemployment Trust Fund @ 1.875%

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 1.875%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1944 [30 June 1943]

Series 1945 [30 June 1944]

Series 1946 [30 June 1945]

Series 1947 [30 June 1946]

Source(s):

Annual Report of the Secretary of the Treasury, 1943f

Certificates of Indebtedness: Unemployment Trust Fund @ 2%

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 1 year

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1948 [30 June 1947]

Source(s):

Annual Report of the Secretary of the Treasury, 1947: 349.

Certificates of Indebtedness: Unemployment Trust Fund @ 2.125%

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.125%

Maturity: 1 year

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1949 [30 June 1948]

Series 1950 [30 June 1949]

Series 1951 [30 June 1950]

Series 1952 [30 June 1951]

Source(s):

Annual Report of the Secretary of the Treasury, 1948f

Certificates of Indebtedness: Unemployment Trust Fund @ 2.25%

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.25%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1943 [30 June 1942]

Series 1953 [30 June 1952]

Series 1955 [30 June 1954]

Series 1956 [30 June 1955]

Source(s):

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

Annual Report of the Secretary of the Treasury, 1952: 577.

Annual Report of the Secretary of the Treasury, 1954: 489.

Annual Report of the Secretary of the Treasury, 1955: 424.

Certificates of Indebtedness: Unemployment Trust Fund @ 2.375%

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.375%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1954 [30 June 1953]

Source(s):

Annual Report of the Secretary of the Treasury, 1953: 403.

Certificates of Indebtedness: Unemployment Trust Fund @ 2.5%

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.5%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1937 [30 June 1936]

Series 1938 [30 June 1937]

Series 1939 [30 June 1938]

Series 1940 [30 June 1939]

Series 1941 [30 June 1940]

Series 1942 [30 June 1941]

Series 1957 [30 June 1956]

Source(s):

Annual Report of the Secretary of the Treasury: 1937-1942.

Annual Report of the Secretary of the Treasury, 1956: 411.

Certificates of Indebtedness: Unemployment Trust Fund @ 2.625%

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.625%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1958 [30 June 1957]

Series 1959 [30 June 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 427.

Certificates of Indebtedness: Unemployment Trust Fund @ 2.75%

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.75%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable:

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: Unemployment Trust Fund @ 3%

Description:

Issued to help fund the Unemployment Trust 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 [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: 533.

Certificates of Indebtedness: Unemployment Trust Fund @ 3.125%

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.125%

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: 645.

Certificates of Indebtedness: Unemployment Trust Fund @ 3.25%

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.25%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1961 [30 June 1960]

Series 1964 [30 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 505.

Annual Report of the Secretary of the Treasury, 1963: 527.

Certificates of Indebtedness: Unemployment Trust Fund @ 3.5%

Description:

Issued to help fund the Unemployment Trust Fund.

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 [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: 492.

Certificates of Indebtedness: Unemployment Trust Fund @ 3.625%

Description:

Issued to help fund the Unemployment Trust Fund.

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: 587.

Certificates of Indebtedness: Unemployment Trust Fund @ 3.875%

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.875%

Maturity: 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: 678.

Certificates of Indebtedness: Unemployment Trust Fund @ 4%

Description:

Issued to help fund the Unemployment Trust 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 [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: 540.

Certificates of Indebtedness: Unemployment Trust Fund @ 4.375%

Description:

Issued to help fund the Unemployment Trust Fund.

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 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: 101.

Certificates of Indebtedness: Unemployment Trust Fund @ 4.75%

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.75%

Maturity: 1 year [30 June 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: 102.

Certificates of Indebtedness: Unemployment Trust Fund @ 5.00%, Series 1972

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.00%

Maturity: 1 year [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: 101.

Certificates of Indebtedness: Unemployment Trust Fund @ 5.00%, Series 1973

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.00%

Maturity: 1 year [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: 102.

Certificates of Indebtedness: Unemployment Trust Fund @ 5.50%

Description:

Issued to help fund the Unemployment Trust Fund.

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 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: 100.

Certificates of Indebtedness: Unemployment Trust Fund @ 5.75%

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.75%

Maturity: 1 year [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: 101.

Certificates of Indebtedness: Unemployment Trust Fund @ 6.25%, Series 1976

Description:

Issued to help fund the Unemployment Trust Fund.

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 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: 8.

Certificates of Indebtedness: Unemployment Trust Fund @ 6.375%, Series 1975

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.375%

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: 7.

Certificates of Indebtedness: Unemployment Trust Fund @ 6.375%, Series 1976

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.375%

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: 8.

Certificates of Indebtedness: Unemployment Trust Fund @ 6.375%, Series 1977

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.375%

Maturity: 1 year 3 months [30 September 1977]

Redeemable: on maturity

Callable: on demand, 30 June 1977

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 116.

Certificates of Indebtedness: Unemployment Trust Fund @ 6.50%, Series 1975

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

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 1975]

Redeemable: on demand; on maturity

Callable: n/a

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: 104.

Certificates of Indebtedness: Unemployment Trust Fund @ 6.50%, Series 1976

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.50%

Maturity: 9 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [1 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 8.

Certificates of Indebtedness: Unemployment Trust Fund @ 6.625%, Series 1975

Description:

Issued to help fund the Unemployment Trust Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.625%

Maturity: 5 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [3 February 1975]

Source(s):

Monthly Statement of the Public Debt, February 28, 1975: 6.

Certificates of Indebtedness: Unemployment Trust Fund @ 6.75%, Series 1975

Description:

Issued to help fund the Unemployment Trust Fund.

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: 10 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 6.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 4.125%

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

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 1966]

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1966 [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 588.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 4.75%

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.75%

Maturity: 1 year [30 June 1968]

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1968 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 540.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 4.875%

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.875%

Maturity: 1 year [30 June 1967]

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 678.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 5.625%

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.625%

Maturity: 1 year [30 June 1969]

Redeemable: on demand; on maturity

Callable:

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: 101.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 6.125%

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

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: 1 year [30 June 1972]

Redeemable: on demand; on maturity

Callable:

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: 101.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 6.5%

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

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 year [30 June 1970]

Redeemable: on demand; on maturity

Callable:

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: 103.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 6.875%, Series 1975

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

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: 4 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [7 March 1975]

Source(s):

Monthly Statement of the Public Debt, March 31, 1975: 7.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 7.125%, Series 1975

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

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 [10 January 1975]

Source(s):

Monthly Statement of the Public Debt, January 31, 1975: 6.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 7.125%, Series 1976

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

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:

Non-Negotiable:

Issues:

Series 1976 [16 April 1976]

Source(s):

Monthly Statement of the Public Debt, April 30, 1976: 11.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 7.125%, Series 1977

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.125%

Maturity: 1 year 1 month [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [3 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 11.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 7.25%, Series 1975

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

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:

Non-Negotiable:

Issues:

Series 1975 [1 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 7.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 7.25%, Series 1976

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

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: 5 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [9 January 1976]

Source(s):

Monthly Statement of the Public Debt, January 31, 1976: 11.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 7.25%, Series 1977

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.25%

Maturity: 1 year 2 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [6 August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 11.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 7.375%, Series 1975

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

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:

Non-Negotiable:

Issues:

Series 1975 [6 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 6.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 7.375%, Series 1976

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

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:

Non-Negotiable:

Issues:

Series 1976 [7 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 8.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 7.375%, Series 1977

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 1 year 3 months [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [16 July 1976]

Source(s):

Monthly Statement of the Public Debt, July 31, 1976: 11.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 7.50%, Series 1976

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

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:

Non-Negotiable:

Issues:

Series 1976 [8 August 1975]

Source(s):

Monthly Statement of the Public Debt, August 31, 1975: 8.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 7.625%

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

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 1971]

Redeemable: on demand; on maturity

Callable:

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: 100.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 7.625%, Series 1976

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

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:

Non-Negotiable:

Issues:

Series 1976 [5 September 1975]

Source(s):

Monthly Statement of the Public Debt, September 30, 1975: 8.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 7.75%, Series 1975

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

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: 7 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: 6.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 7.875%, Series 1975

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.875%

Maturity: 1 year [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 July 1974]

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 6.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 7.875%, Series 1976

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 7.875%

Maturity: 9 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [3 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 9.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 8.00%, Series 1975

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

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: 11 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [2 August 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 6.

Certificates of Indebtedness: Veterans' Reopened Insurance Fund @ 8.125%, Series 1975

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

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:

Non-Negotiable:

Issues:

Series 1975 [6 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 6.

Certificates of Indebtedness: Veterans' Special Life Insurance Fund @ 5.00%

Description:

Previously referred to as the Veterans' Special Term Insurance Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.00%

Maturity: 1 year [30 June 1972]

Redeemable: on demand; on maturity

Callable:

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: 103.

Certificates of Indebtedness: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.00%, Series 1975

Description:

Previously referred to as the Veterans' Special Term Insurance Fund and Veterans' Special Life Insurance Fund.

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: 1 year [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [1 July 1974]

Source(s):

Monthly Statement of the Public Debt, July 31, 1974: 6.

Certificates of Indebtedness: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.125%, Series 1975

Description:

Previously referred to as the Veterans' Special Term Insurance Fund and Veterans' Special Life Insurance Fund.

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: 10 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [6 September 1974]

Source(s):

Monthly Statement of the Public Debt, September 30, 1974: 6.

Certificates of Indebtedness: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.25%, Series 1975

Description:

Previously referred to as the Veterans' Special Term Insurance Fund and Veterans' Special Life Insurance Fund.

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: 7 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [6 December 1974]

Source(s):

Monthly Statement of the Public Debt, December 31, 1974: 6.

Certificates of Indebtedness: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.375%, Series 1975

Description:

Previously referred to as the Veterans' Special Term Insurance Fund and Veterans' Special Life Insurance Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.375%

Maturity: 2 months [30 June 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [2 May 1975]

Source(s):

Monthly Statement of the Public Debt, May 31, 1975: 6.

Certificates of Indebtedness: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.375%, Series 1976

Description:

Previously referred to as the Veterans' Special Term Insurance Fund and Veterans' Special Life Insurance Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.375%

Maturity: 1 year [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [7 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 8.

Certificates of Indebtedness: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.50%, Series 1976

Description:

Previously referred to as the Veterans' Special Term Insurance Fund and Veterans' Special Life Insurance Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.50%

Maturity: 10 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [5 September 1975]

Source(s):

Monthly Statement of the Public Debt, September 30, 1975: 9.

Certificates of Indebtedness: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.625%, Series 1976

Description:

Previously referred to as the Veterans' Special Term Insurance Fund and Veterans' Special Life Insurance Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 6.625%

Maturity: 4 months [30 June 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [5 March 1975]

Source(s):

Monthly Statement of the Public Debt, March 31, 1976: 11.

Certificates of Indebtedness: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.75%, Series 1977

Description:

Previously referred to as the Veterans' Special Term Insurance Fund and Veterans' Special Life Insurance Fund.

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: 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: 11.

Certificates of Indebtedness: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.875%, Series 1977

Description:

Previously referred to as the Veterans' Special Term Insurance Fund and Veterans' Special Life Insurance Fund.

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 1 month [30 September 1977]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [3 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 11.

Certificates of Indebtedness: Veterans' Special Term Insurance Fund @ 2%

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1955 [30 June 1954]

Series 1956 [30 June 1955]

Source(s):

Annual Report of the Secretary of the Treasury, 1954: 489.

Annual Report of the Secretary of the Treasury, 1955: 424.

Certificates of Indebtedness: Veterans' Special Term Insurance Fund @ 2.125%

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.125%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1954 [30 June 1953]

Source(s):

Annual Report of the Secretary of the Treasury, 1953: 403.

Certificates of Indebtedness: Veterans' Special Term Insurance Fund @ 2.375%

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.375%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1957 [30 June 1956]

Source(s):

Annual Report of the Secretary of the Treasury, 1956: 411.

Certificates of Indebtedness: Veterans' Special Term Insurance Fund @ 2.5%

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.5%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1959 [30 June 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 489.

Certificates of Indebtedness: Veterans' Special Term Insurance Fund @ 2.625%

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.625%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1958 [30 June 1957]

Series 1960 [30 June 1959]

Series 1961 [30 June 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 427.

Annual Report of the Secretary of the Treasury, 1959: 467.

Certificates of Indebtedness: Veterans' Special Term Insurance Fund @ 2.875%

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 2.875%

Maturity: 1 year [30 June 1962]

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1962 [30 June 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 533.

Certificates of Indebtedness: Veterans' Special Term Insurance Fund @ 3.125%

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.125%

Maturity: 1 year [30 June 1963]

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1963 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 645.

Certificates of Indebtedness: Veterans' Special Term Insurance Fund @ 3.375%

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

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:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1964 [30 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 527.

Certificates of Indebtedness: Veterans' Special Term Insurance Fund @ 3.5%

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

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 [30 June 1965]

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1965 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Certificates of Indebtedness: Veterans' Special Term Insurance Fund @ 3.625%, Series 1966

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

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:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1966 [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 588.

Certificates of Indebtedness: Veterans' Special Term Insurance Fund @ 3.625%, Series 1967

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

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 1967]

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 678.

Certificates of Indebtedness: Veterans' Special Term Insurance Fund @ 3.625%, Series 1968

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

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 1968]

Redeemable: on demand; on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1968 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 540.

Certificates of Indebtedness: Veterans' Special Term Insurance Fund @ 4%, Series 1969

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

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 [30 June 1969]

Redeemable: on demand; on maturity

Callable:

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: 101.

Certificates of Indebtedness: Veterans' Special Term Insurance Fund @ 4.375%, Series 1970

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

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 1970]

Redeemable: on demand; on maturity

Callable:

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: 102.

Certificates of Indebtedness: Veterans' Special Term Insurance Fund @ 4.75%, Series 1971

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.75%

Maturity: 1 year [30 June 1971]

Redeemable: on demand; on maturity

Callable:

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: 100.

Certificates of Indebtedness: War Finance Corporation @ 4.25%, November 14, 1919

Description:

Issued to finance the operations of the War Finance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.25%

Maturity: 6 months [1 April 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

14 November 1919

Source(s):

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

Certificates of Indebtedness: War Finance Corporation @ 4.25%, January 2, 1920

Description:

Issued to finance the operations of the War Finance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.25%

Maturity: 3 months [1 April 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

2 January 1920

Source(s):

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

Certificates of Indebtedness: War Finance Corporation @ 4.25%, January 17, 1920

Description:

Issued to finance the operations of the War Finance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.25%

Maturity: 3 months [1 April 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

17 January 1920

Source(s):

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

Certificates of Indebtedness: War Finance Corporation @ 4.50%, February 2, 1920

Description:

Issued to finance the operations of the War Finance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 2 months [1 April 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

2 February 1920

Source(s):

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

**Certificates of Indebtedness: War Finance Corporation @ 4.50%,
March 15, 1920 [May 1, 1920]**

Description:

Issued to finance the operations of the War Finance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 2 months [1 May 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 March 1920

Source(s):

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

**Certificates of Indebtedness: War Finance Corporation @ 4.50%,
March 15, 1920 [April 1, 1920]**

Description:

Issued to finance the operations of the War Finance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4.50%

Maturity: 1 month [1 April 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 March 1920

Source(s):

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

Certificates of Indebtedness: War Finance Corporation @ 5.00%, May 8, 1920

Description:

Issued to finance the operations of the War Finance Corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 5.00%

Maturity: 3 months [9 August 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

8 May 1920

19 May 1920

29 May 1920

21 September 1920

Source(s):

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

Certificates of Indebtedness: War Finance Corporation @ 5.50%, May 19, 1920

Description:

Issued to finance the operations of the War Finance Corporation.

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: 6 months [19 November 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

19 May 1920

Source(s):

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

Certificates of Indebtedness: War Finance Corporation @ 5.50%, May 29, 1920

Description:

Issued to finance the operations of the War Finance Corporation.

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: 6 months [29 November 1920]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

29 May 1920

Source(s):

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

Certificates of Indebtedness: War Finance Corporation @ 6.00%, September 21, 1920

Description:

Issued to finance the operations of the War Finance Corporation.

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 year [22 September 1921]

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

21 September 1920

Source(s):

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

Cherokee Certificates of Indebtedness

Description:

Certificates authorized for the Cherokee Nations and the Indian Department for fulfilling treaty obligations. Die card 2704 suggests there was an issuance in 1911.

Authorizing Act (s):

3 March 1893, 15 August 1894

Liability:

Misc. Non-Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 3.5-4%

Maturity:

Redeemable:

Payable: annually

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered: \$1,000, \$10,000

Issues:

1895 [19 November 1894]

Source(s):

Annual Report of the Secretary of the Treasury, 1924: 199.

Hessler, 344.

Annual Report of the Secretary of the Treasury, 1895: 511.

Civil Service Retirement Fund

**See Treasury Notes: Civil Service Retirement Fund; Certificates of Indebtedness:
Civil Service Retirement Fund; Treasury Bonds: Civil Service Retirement Fund**

Collateral Trust Debentures

See Federal Intermediate Credit Banks: 4.5 Percent Collateral Trust Debentures

Commodity Credit Corporation: 1st Note @ .125%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Sold only to the Treasury.

Authorizing Act (s):

8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: .125%

Maturity: 5 months

Redeemable: on maturity [31 December 1939]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

First Series [31 July 1939]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 88.

Commodity Credit Corporation: 1st Series Note @ .5%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Sold only to the Treasury.

Authorizing Act (s):

8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: .5%

Maturity: 8 months

Redeemable: on maturity [1 August 1939]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

First Series [6 January 1939]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 88.

Commodity Credit Corporation: 2nd Series Note

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Sold only to the Treasury.

Authorizing Act (s):

8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: .5%

Maturity: 6 months

Redeemable: on maturity [29 December 1940]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Second Series [29 June 1940]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 88.

Commodity Credit Corporation: 11th Series Note

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal.

Authorizing Act (s):

8 March 1938, amended

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 1.25%

Maturity: 1 year

Redeemable: on demand, on maturity [30 June 1959]

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: 678.

Commodity Credit Corporation: 12th Series Note

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal.

Authorizing Act (s):

8 March 1938, amended

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 3.875%

Maturity: 1 year [30 June 1960]

Redeemable: on demand, 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: 670.

Commodity Credit Corporation: 13th Series Note

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal.

Authorizing Act (s):

8 March 1938, amended

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 3.625%

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: 696.

Commodity Credit Corporation: 14th Series Note

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal.

Authorizing Act (s):

8 March 1938, amended

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 2.75%

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: 740.

Commodity Credit Corporation: 15th Series Note

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal.

Authorizing Act (s):

8 March 1938, amended

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

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 1963 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 854.

Commodity Credit Corporation: 18th Series Note @ 0%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

8 March 1938, amended

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: none

Maturity: 1 year 1 month [31 July 1966]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1966 [1 July 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 888.

Commodity Credit Corporation: Advance @ 0%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Advances were first issued in 1969, replacing notes. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Advance

Conditions:

Interest: 0%

Maturity: 1 year

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 October 1969

1 October 1970

1 October 1971

1 October 1972

1 October 1973

1 October 1974

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 310.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 308.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 316.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 310.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 332.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 354.

Commodity Credit Corporation: Advance @ 0% [1 January 1980]

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Advances were first issued in 1969, replacing notes. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Advance

Conditions:

Interest: 0%

Maturity: various [1 January 1980]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Commodity Credit Corporation: Advance @ 0% [1 January 1981]

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Advances were first issued in 1969, replacing notes. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938, as amended

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Advance

Conditions:

Interest: 0%

Maturity: various [1 January 1981]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Commodity Credit Corporation: Advance @ 8.25%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Advances were first issued in 1969, replacing notes. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Advance

Conditions:

Interest: 8.25%

Maturity: various [1 January 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Commodity Credit Corporation: Advance @ 9.375%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Advances were first issued in 1969, replacing notes. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Advance

Conditions:

Interest: 9.375%

Maturity: various [1 January 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Commodity Credit Corporation: Advance @ 9.625%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Advances were first issued in 1969, replacing notes. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Advance

Conditions:

Interest: 9.625%

Maturity: various [1 January 1980]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Commodity Credit Corporation: Advance @ 9.75%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Advances were first issued in 1969, replacing notes. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Advance

Conditions:

Interest: 9.75%

Maturity: various [1 January 1980]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Commodity Credit Corporation: Advance @ 9.875%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Advances were first issued in 1969, replacing notes. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Advance

Conditions:

Interest: 9.875%

Maturity: various [1 January 1980]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Commodity Credit Corporation: Advance @ 10.125%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Advances were first issued in 1969, replacing notes. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Advance

Conditions:

Interest: 10.125%

Maturity: various [1 January 1980]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Commodity Credit Corporation: Advance @ 10.25%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Advances were first issued in 1969, replacing notes. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Advance

Conditions:

Interest: 10.25%

Maturity: various [1 January 1980]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Commodity Credit Corporation: Advance @ 10.375%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Advances were first issued in 1969, replacing notes. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Advance

Conditions:

Interest: 10.375%

Maturity: various [1 January 1980]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Commodity Credit Corporation: Advance @ 10.50%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Advances were first issued in 1969, replacing notes. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Advance

Conditions:

Interest: 10.50%

Maturity: various [1 January 1980]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Commodity Credit Corporation: Advance @ 12%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Advances were first issued in 1969, replacing notes. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Advance

Conditions:

Interest: 12%

Maturity: various [1 January 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Commodity Credit Corporation: Advance @ 12.875%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Advances were first issued in 1969, replacing notes. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Advance

Conditions:

Interest: 12.875%

Maturity: various [1 January 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Commodity Credit Corporation: Advance @ 15%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Advances were first issued in 1969, replacing notes. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Advance

Conditions:

Interest: 15%

Maturity: various [1 January 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Commodity Credit Corporation: Advance @ 15.50%

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. Advances were first issued in 1969, replacing notes. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Advance

Conditions:

Interest: 15.50%

Maturity: various [1 January 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Commodity Credit Corporation: Note @ 0%, Series 1967

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 0%

Maturity: 1 year [1 October 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [1 October 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 769.

Commodity Credit Corporation: Note @ 0%, Series 1968

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal. The Commodity Credit Corporation began to sell 0% securities to the Treasury on the authority of a law passed on November 2, 1965 in compensation for unreimbursed losses.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 0%

Maturity: 1 year [1 October 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1968 [1 October 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 308.

Commodity Credit Corporation: Note @ 4%, Series 1967

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 4%

Maturity: 1 year [1 October 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [1 October 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 769.

Commodity Credit Corporation: Note @ 4.125%, Series 1967

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 4.125%
Maturity: 1 year [1 October 1967]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [1 October 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 769.

Commodity Credit Corporation: Note @ 4.375%, Series 1967

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 4.375%
Maturity: 1 year [1 October 1967]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [1 October 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 769.

Commodity Credit Corporation: Note @ 4.625%, Series 1967

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 4.625%
Maturity: 1 year [1 October 1967]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [1 October 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 769.

Commodity Credit Corporation: Note @ 4.75%, Series 1967

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 4.75%
Maturity: 1 year [1 October 1967]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [1 October 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 769.

Commodity Credit Corporation: Note @ 5.125%, Series 1967

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 5.125%
Maturity: 1 year [1 October 1967]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [1 October 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 769.

Commodity Credit Corporation: Note @ 5.5%, Series 1967

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 5.5%
Maturity: 1 year [1 October 1967]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [1 October 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 769.

Commodity Credit Corporation: Note @ 5.75%, Series 1967

Description:

The Commodity Credit Corporation is a government owned corporation created on October 16, 1933, by Executive Order 6430 to stabilize and support farm prices and to fund some conservation programs. Sales of its obligations to the public were authorized under the act of March 8, 1938, as amended, which also guaranteed its bonds in both interest and principal.

Authorizing Act (s):

Executive Order 6430, 16 October 1933; 8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 5.75%
Maturity: 1 year [1 October 1967]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [1 October 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 769.

Commodity Credit Corporation: Series A Note

Description:

Authorizing Act (s):

Executive Order 6430, 16 October 1933

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: .5%

Maturity: 6 months

Redeemable: on maturity [15 January 1937]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series A [15 July 1936]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 88.

Commodity Credit Corporation: Series B Note

Description:

Authorizing Act (s):

Executive Order 6430, 16 October 1933

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 1%

Maturity: 9 months

Redeemable: on maturity [2 May 1938]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series B [2 August 1937]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 88.

Commodity Credit Corporation: Series C Note

Description:

Authorizing Act (s):

8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: .75%

Maturity: 1.5 years

Redeemable: on maturity [2 November 1939]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [2 May 1938]

Source(s):

Annual Report of the Secretary of the Treasury, 1938: 521.

Annual Report of the Secretary of the Treasury, 1940: 88.

Commodity Credit Corporation: Series D Note

Description:

Authorizing Act (s):

8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: .625%

Maturity: 2 years

Redeemable: on maturity [1 August 1941]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series D [1 August 1939]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 88.

Commodity Credit Corporation: Series E Note

Description:

Authorizing Act (s):

8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 1%

Maturity: 2 years

Redeemable: on maturity [15 November 1941]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series E [2 November 1939]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 88.

Commodity Credit Corporation: Series F Note

Description:

Authorizing Act (s):

8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: .75%

Maturity: 1.75 years

Redeemable: on maturity [1 May 1943]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series F [1 August 1940]

Source(s):

Annual Report of the Secretary of the Treasury, 1941: 592.

Commodity Credit Corporation: Series G Note

Description:

Authorizing Act (s):

8 March 1938

Liability:

Contingent Debt

Issued for:

Commodity Credit Corporation

Instrument Type:

Note

Conditions:

Interest: 1.125%

Maturity: 3.75 years

Redeemable: on maturity [15 February 1945]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series G [21 July 1941]

Source(s):

Annual Report of the Secretary of the Treasury, 1942: 284-85, 580.

Compound Interest Notes

Description:

The 1864 issue may have been called the New Issue. Declared legal tender at face value. Some denominations printed by the American Bank Note Company and the Continental Bank Note Company.

Authorizing Act (s):

3 March 1863, 30 June 1864

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.00% compounded
Maturity: 3 years
Redeemable: 3 years after issue
Callable: n/a
Payable: "In lawful money"
Circulation privilege
Sold at: par

Denominations:

Negotiable: \$10, 20, \$50, \$100, \$500, \$1,000

Non-Negotiable: n/a

Issues:

1864
1865
1866
1867

Source(s):

DeKnight, 91.
Hessler, 253-54.
Bayley, 163

Consols of 1865

Description:

Appears to be a general consolidation of the public debt.

Authorizing Act (s):

3 March 1863

12 April 1866

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 20 years

Redeemable: 5 years [1 July 1870]

Callable: n/a

Payable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable:

Registered: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000

Issues:

1866

1868

1869

Series 1873?

Source(s):

DeKnight, 99-100.

Hessler, 284-87.

Annual Report of the Secretary of the Treasury, 1868: 262.

Annual Report of the Secretary of the Treasury, 1869: 296.

Consols of 1867

Description:

Appears to be a general consolidation of the public debt.

Authorizing Act (s):

3 March 1863, 12 April 1866

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 20 years

Redeemable: 5 years [1 July 1872]

Callable: n/a

Payable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable:

Registered: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000

Issues:

1867

1868

1869

1871

1870

1872

1873

1874

1878

Source(s):

DeKnight, 100-01.

Hessler, 288.

Annual Report of the Secretary of the Treasury, 1868: 262.
Annual Report of the Secretary of the Treasury, 1869: 296.
Annual Report of the Secretary of the Treasury, 1871: 6.

Consols of 1868

Description:

Appears to be a general consolidation of the public debt.

Authorizing Act (s):

3 March 1863, 12 April 1866

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 20 years

Redeemable: 5 years [1 July 1873]

Callable: n/a

Payable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable:

Registered: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000

Issues:

1868

1869

Source(s):

DeKnight, 101.

Hessler, 288-93.

Annual Report of the Secretary of the Treasury, 1868: 262.

Annual Report of the Secretary of the Treasury, 1869: 296.

Consols of 1930

Description:

Issued for the redemption of the Loan of 1904, the Funded Loan of 1907, and the Loan of 1908-1918.

Authorizing Act (s):

14 March 1900

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 2%

Maturity: 30 years

Redeemable: 30 years

Callable: n/a

Payable: in coin

General circulation privilege

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 April 1900

1901

1903

Source(s):

DeKnight, 248-50.

Annual Report of the Secretary of the Treasury, 1903: 256.

Conversion Bonds

Description:

Along with Treasury Notes at 3.00%, these bonds were issued to convert 2% gold bonds (Consols of 1930 or Panama Canal Loan Bonds). These certificates were issued to Federal Reserve banks as security for the issue of Federal Reserve Bank Notes. By law, Federal Reserve banks had to deposit with the Treasury government securities with a par value equal to the amount of notes to be issued. They were exchangeable at par for 2% gold bonds bearing the circulation privilege.

Authorizing Act (s):

23 December 1913

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 3.00%

Maturity: 30 years

Redeemable: 30 years from issue

Callable: n/a

Payable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series of 1916-1946

Series of 1917-1947

Source(s):

Annual Report of the Secretary of the Treasury, 1917: 277, 302.

Annual Report of the Secretary of the Treasury, 1918: 77-79, 455-56, 493.

Court of Claims Bonds
See District of Columbia: Court of Claims Bonds

Defense Series

See United States Savings Bonds, Defense Savings Bond; Treasury Bills: Fiscal Year 1941

Depository Bond

Description:

Bonds held as collateral by depository banks. The Second Series appears to have been related to the withheld federal taxes deposited in the bank (*Annual Report of the Secretary of the Treasury, 1946: 51*). After July 1975, depository bonds were issued only in multiples of \$1,000 and could be redeemed on 30 days' written notice. Maturity remained at 12 years from date of issue.

Authorizing Act (s):

24 September 1917, amended; 19 June 1922; 7 May 1928

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 2%

Maturity: 12 years from issue

Redeemable: on demand

Callable: on demand; on 30 days' notice

Payable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable: varied by depository

Issues:

First Series [various dates from 28 June 1941]

Second Series [various dates from 1 July 1943]

Source(s):

Annual Report of the Secretary of the Treasury, 1941: 534.

Annual Report of the Secretary of the Treasury, 1942: 538-42.

Annual Report of the Secretary of the Treasury, 1943: 328.

Annual Report of the Secretary of the Treasury, 1976: 276.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1977: 242.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1978: 225, 273.

District of Columbia: Chesapeake and Ohio Canal Stock

Description:

This security was issued in aid of the Chesapeake and Ohio Canal.

Authorizing Act (s):

Board of Common Council: July 14, 1847

Liability:

District of Columbia Debt

Issued for:

City of Washington

Instrument Type:

Stock

Conditions:

Interest: 6.00%

Maturity: none

Redeemable: on maturity

Callable: on demand

Sold at: par

Payable: in currency

Denominations:

Negotiable:

Non-Negotiable:

Varied

Issues:

1847

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 181.

District of Columbia: Chicago Relief Bonds @ 7.00%

Description:

Most likely, these bonds were issued to raise money to aid in the relief of Chicago after the great fire of October 8, 1871.

Authorizing Act (s):

District of Columbia Legislature: October 8, 1872

Liability:

District of Columbia Debt

Issued for:

District of Columbia

Instrument Type:

Bond

Conditions:

Interest: 7.00%

Maturity: 4 years [1 January 1877]

Redeemable: on maturity

Callable: n/a

Sold at: par

Payable: in currency

Denominations:

Negotiable:

Coupon: \$1,000

Non-Negotiable:

Issues:

January 1, 1873

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 177.

District of Columbia: County School Bond @ 7.00%

Description:

Presumably used to fund school construction in the county of Washington. Payable at the National Metropolitan Bank in the city of Washington. Bonds with maturities of 1, 2, 3, and 4 years were offered for sale.

Authorizing Act (s):

District of Columbia Legislature: June 26, 1873

Liability:

District of Columbia Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.00%

Maturity: 1-4 years [1 July 1874-1877]

Redeemable: on maturity

Callable: n/a

Sold at: par

Payable:

Denominations:

Negotiable:

Coupon:

Non-Negotiable:

Issues:

July 1, 1873?

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 179.

District of Columbia: Court of Claims Bonds
See **District of Columbia: Funded Loan of 1924**

District of Columbia: Five Year Certificates @ 7.30%

Description:

This security was also known as an Emery Bond. M.G. Emery was the mayor of Washington at the time of issue. Also see Three Year Certificates.

Authorizing Act (s):

July 15, 1870

Liability:

District of Columbia Debt

Issued for:

City of Washington

Instrument Type:

Certificate

Conditions:

Interest: 6.00%

Maturity: 5 years [20 November 1875]

Redeemable: on maturity

Callable:

Sold at: par

Payable: lawful money

Denominations:

Negotiable:

Coupon: \$50

Non-Negotiable:

Issues:

November 20, 1870

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 183.

District of Columbia: Funded Loan of 1899 @ 5.00%

Description:

Also referred to as the Funded Loan of 1879 (in 1928).

Authorizing Act (s):

Liability:

District of Columbia Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5.00%

Maturity: 20 years [1899?]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Coupon: \$100, \$1,000

Non-Negotiable:

Registered: \$100, \$1,000

Issues:

1879?

Source(s):

Annual Report of the Secretary of the Treasury, 1895: 569.

Annual Report of the Secretary of the Treasury, 1898: 719.

Annual Report of the Secretary of the Treasury, 1924: 198.

District of Columbia: Funded Loan of 1892 @ 6.00%

Description:

Also known as 6% 20-year Funded Bonds, these bonds were issued by the Sinking Fund Commissioners to fund debts of the city of Washington after its government was abolished. Bonds were made payable to J. & W. Seligman and Company or bearer. Coupons were payable—still attached—only at the First National Bank of New York.

Authorizing Act (s):

June 1, 1871 and May 8, 1872

Liability:

District of Columbia Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%
Maturity: 20 years [1 July 1892]
Redeemable: on maturity
Callable: n/a
Sold at: par
Payable: in gold

Denominations:

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

Non-Negotiable:

Issues:

July 1, 1872

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 178-79.

Annual Report of the Secretary of the Treasury, 1895: 569.

District of Columbia: Funded Loan of 1897

Description:

Authorizing Act (s):

Liability:

District of Columbia Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 3.5%

Maturity:

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Source(s):

Annual Report of the Secretary of the Treasury, 1924: 198.

District of Columbia: Funded Loan of 1902 @ 6.00%

Description:

Also known as 6% 30-year Funded Bonds, these bonds were issued by the Sinking Fund Commissioners to fund debts of the city of Washington after its government was abolished.

Authorizing Act (s):

District of Columbia Legislature: June 20, 1872
June 20, 1874

Liability:

District of Columbia Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%
Maturity: 30 years [1 November 1902]
Redeemable: on maturity
Callable: n/a
Sold at: par
Payable: in coin

Denominations:

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

Non-Negotiable:

Issues:

November 1, 1872

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 178-79.

Annual Report of the Secretary of the Treasury, 1895: 569.

District of Columbia: Funded Loan of 1924 @ 3.65%

Description:

Also known as Guaranteed Bonds or Court of Claims Bonds, these securities were issued by the sinking fund commissioners established in 1874 when Congress consolidated the governments of the city of Washington, the city of Georgetown, and the county of Washington. The sinking fund provided for servicing the debt of the previous governments, including claims for damages as determined by the Court of Claims. Congress guaranteed the payment of these bonds through appropriations and taxes on the District of Columbia.

Authorizing Act (s):

June 20, 1874

Liability:

District of Columbia Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 3.65%

Maturity: 50 years [1 August 1924]

Redeemable: on maturity

Callable: n/a

Sold at: par

Payable: in currency

Denominations:

Negotiable:

Coupon: \$50, \$500

Non-Negotiable:

Issues:

August 1, 1874

1880

1885

1888

1890

1893

1894

1895

1899

Source(s):

Annual Report of the Secretary of the Treasury, 1880: xvii, 367.

Annual Report of the Secretary of the Treasury, 1885: 557.

Annual Report of the Secretary of the Treasury, 1888: xliii.

Annual Report of the Secretary of the Treasury, 1890: 591.

Annual Report of the Secretary of the Treasury, 1895: 511, 566, 568.

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 603.

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 177-78.

District of Columbia: General Improvement Certificates @ 8.00%

Description:

These securities were commonly referred to as Greenbacks. They were payable out of special assessments on the property benefiting from the improvements; and were receivable for taxes on said properties. Bonds with maturities of 1, 2, 3, 4, and 5 years were offered for sale.

Authorizing Act (s):

District of Columbia Legislature: June 26, 1873

Liability:

District of Columbia Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 8.00%

Maturity: 1-5 years [1 July 1874-1878]

Redeemable: on maturity

Callable: n/a

Sold at: par

Payable:

Denominations:

Negotiable:

Coupon: \$50

Non-Negotiable:

Issues:

July 1, 1873

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 185.

District of Columbia: Georgetown Bounty Stock @ 6.00%

Description:

Authorizing Act (s):

Georgetown City Council: September 24, 1864

Liability:

District of Columbia Debt

Issued for:

City of Georgetown

Instrument Type:

Stock

Conditions:

Interest: 6.00%

Maturity: 20 years [24 September 1884]

Redeemable: on maturity

Callable: 5 years [24 September 1869]

Sold at: par

Payable: in currency

Denominations:

Negotiable:

Non-Negotiable:

Issues:

24 September 1864

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 184.

District of Columbia: Georgetown General Stock @ 6.00%

Description:

Authorizing Act (s):

Liability:

District of Columbia Debt

Issued for:

City of Georgetown

Instrument Type:

Stock

Conditions:

Interest: 6.00%

Maturity: none

Redeemable:

Callable: on demand

Sold at: par

Payable: lawful money

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 183.

District of Columbia: Georgetown General Stock @ 8.00%

Description:

Authorizing Act (s):

Georgetown City Council

Liability:

District of Columbia Debt

Issued for:

City of Georgetown

Instrument Type:

Bond

Conditions:

Interest: 8.00%

Maturity: [1 July 1881]

Redeemable:

Callable: on demand

Sold at: par

Payable: in currency

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 184.

District of Columbia: Georgetown Market Stock @ 6.00%

Description:

Authorizing Act (s):

Georgetown City Council

Liability:

District of Columbia Debt

Issued for:

City of Georgetown

Instrument Type:

Stock

Conditions:

Interest: 6.00%

Maturity: none

Redeemable:

Callable: on demand

Sold at: par

Payable: in currency

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 185.

District of Columbia: Georgetown Steam Force Pump Bond @ 7.30%

Description:

Payable at the National Metropolitan Bank in the city of Washington. May also be known as Georgetown Water Stock.

Authorizing Act (s):

District of Columbia Legislature: June 26, 1873

Liability:

District of Columbia Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.30%

Maturity: 6 years? [1 March 1879]

Redeemable: on maturity

Callable: n/a

Sold at: par

Payable: in currency

Denominations:

Negotiable:

Coupon: \$500

Non-Negotiable:

Issues:

July 1, 1873?

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 179-80.

Annual Report of the Secretary of the Treasury, 1892: 580.

Annual Report of the Secretary of the Treasury, 1895: 569.

District of Columbia: Guaranteed Bonds
See **District of Columbia: Funded Loan of 1924**

District of Columbia: Market Stock Bonds @ 7.00%

Description:

Authorizing Act (s):

District of Columbia Legislature: August 23, 1871 and June 19, 1872
May 8, 1872

Liability:

District of Columbia Debt

Issued for:

District of Columbia

Instrument Type:

Bond

Conditions:

Interest: 7.00%
Maturity: 20 years [26 July 1892]
Redeemable: on maturity
Callable: n/a
Sold at: par
Payable: in current money

Denominations:

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

Non-Negotiable:

Issues:

July 26, 1872

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 177.
Annual Report of the Secretary of the Treasury, 1895: 568-69.

District of Columbia: Permanent Improvement @ 6.00%

Description:

This loan was negotiated in Europe through the firm of J. & W. Seligman and Company. Bonds were made payable to J. & W. Seligman and Company or bearer. Coupons were payable—still attached—only at the First National Bank of New York.

Authorizing Act (s):

District of Columbia Legislature: July 10, 1871 and December 16, 1871
May 8, 1872

Liability:

District of Columbia Debt

Issued for:

District of Columbia

Instrument Type:

Bond

Conditions:

Interest: 6.00%
Maturity: 19 years 6 months [1 July 1891]
Redeemable: on maturity
Callable: n/a
Sold at: par
Payable: in gold

Denominations:

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

Non-Negotiable:

Issues:

December 20, 1871

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 176.

Annual Report of the Secretary of the Treasury, 1895: 566, 568-69.

District of Columbia: Permanent Improvement @ 7.00%

Description:

Also known as Eighteen Year Bonds, this loan was negotiated in Europe through the firm of J. & W. Seligman and Company. Bonds were made payable to J. & W. Seligman and Company or bearer. Coupons were payable—still attached—only at the First National Bank of New York. There appear to have been two separate sales of these bonds.

Authorizing Act (s):

District of Columbia Legislature: June 23, 1873 and June 25, 1873

Liability:

District of Columbia Debt

Issued for:

District of Columbia

Instrument Type:

Bond

Conditions:

Interest: 7.00%
Maturity: 18 years [1 July 1891]
Redeemable: on maturity
Callable: n/a
Sold at: par
Payable: in currency

Denominations:

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

Non-Negotiable:

Issues:

July 1, 1873

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 176.

Annual Report of the Secretary of the Treasury, 1895: 568-69.