

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

Part II: An Alphabetical Listing of Securities

Volume 5:

District of Columbia: Sewerage Certificate @ 8.00% to

Saint Lawrence Seaway Development Corporation: Revenue Bond @ 6.375%

District of Columbia: Sewerage Certificate @ 8.00%

Description:

These certificates were used to pay for the construction of sewers and drains in Washington, DC and Georgetown. They were payable out of special assessments on the property benefiting from the improvements. Bonds with maturities of 1, 2, 3, 4, and 5 years were offered for sale. Printed by the Columbian Bank Note Company and numbered and pressed by the BEP. "By act of Congress, June 20, 1874, the tax by which these certificates were secured was abated, and the Sinking Fund Commissioners were authorized to issue...[Funded Loan of 1924 @ 3.65% bonds] in lieu thereof" (Richardson, 186).

Authorizing Act (s):

Legislative Assembly of the District of Columbia: June 23, 1873

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Certificate

Conditions:

Interest: 8.00%

Maturity: 1-5 years [1 July 1874-1878]

Redeemable: on maturity

Callable: n/a

Sold at: par

Payable: in currency

Denominations:

Negotiable:

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

Non-Negotiable:

Issues:

Sewerage Certificate [1 July 1873]

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 186.

District of Columbia: Stadium Sinking Fund @ 3%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 3%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [1 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 857.

District of Columbia: Stadium Sinking Fund @ 3.125%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 3.125%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [31 May 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 726.

District of Columbia: Stadium Sinking Fund @ 3.625%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 3.625%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [29 November 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 688.

District of Columbia: Stadium Sinking Fund @ 3.875%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 3.875%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [28 May 1964]

Note [30 November 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 688.

Annual Report of the Secretary of the Treasury, 1965: 790.

District of Columbia: Stadium Sinking Fund @ 4% [issued 1965]

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 4%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [1 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 790.

District of Columbia: Stadium Sinking Fund @ 4% [issued 1967]

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 4%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [1 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 772.

District of Columbia: Stadium Sinking Fund @ 4.375%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 4.375%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [1 December 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 891.

District of Columbia: Stadium Sinking Fund @ 4.75%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [1 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 312.

District of Columbia: Stadium Sinking Fund @ 4.875%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [1 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 891.

District of Columbia: Stadium Sinking Fund @ 5.375%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 5.375%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [1 December 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 316.

District of Columbia: Stadium Sinking Fund @ 5.5%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 5.5%
Maturity: indefinite
Redeemable: when funds available
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [1 December 1966]

Note [29 November 1968]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 772.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 312.

District of Columbia: Stadium Sinking Fund @ 6.25%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 6.25%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [29 May 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 312.

District of Columbia: Stadium Sinking Fund @ 6.5%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 6.5%
Maturity: indefinite
Redeemable: when funds available
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [30 November 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 312.

District of Columbia: Stadium Sinking Fund @ 6.75%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 6.75%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [1 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 316.

District of Columbia: Stadium Sinking Fund @ 7.00%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 7.00%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [28 May 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 314.

District of Columbia: Stadium Sinking Fund @ 7.50%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 7.50%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [1 December 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 336.

District of Columbia: Stadium Sinking Fund @ 7.875%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 7.875%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [1 December 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 314.

District of Columbia: Stadium Sinking Fund @ 8.875%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of a stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board.

Authorizing Act (s):

District of Columbia Stadium Act, September 7, 1957

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 8.875%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [1 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 336.

District of Columbia: Stadium Sinking Fund @ 9.875%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of a stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board. The borrowing authority of the Board was increased in 1958 through PL 85-561 (72 Stat. 421).

Authorizing Act (s):

28 July 1958

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Note

Conditions:

Interest: 9.875%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 December 1978

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 442.

District of Columbia: Stadium Sinking Fund, Advance @ 10.25%

Description:

On September 7, 1957, the District of Columbia Stadium Act, authorized the creation of sinking fund to finance the building of a stadium (later named the Robert F. Kennedy Stadium). The sinking fund was overseen by the Armory Board. The borrowing authority of the Board was increased in 1958 through PL 85-561 (72 Stat. 421).

Authorizing Act (s):

28 July 1958

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Advance

Conditions:

Interest: 10.25%

Maturity: indefinite

Redeemable: when funds available

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 June 1979

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 442.

District of Columbia: Ten Year Bond @ 6.00%

Description:

This security was also known as a Bowen Bond. S.J. Bowen was the mayor of Washington at the time of issue. The back of the bonds say payable January 1880 which is an error. They were payable in January 1879.

Authorizing Act (s):

July 27, 1868

Liability:

District of Columbia Debt

Issued for:

City of Washington

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 10 years [1 January 1879]

Redeemable: on maturity

Callable:

Sold at: par

Payable:

Denominations:

Negotiable:

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

Non-Negotiable:

Issues:

January 1, 1869

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 182.

Annual Report of the Secretary of the Treasury, 1892: 580.

Annual Report of the Secretary of the Treasury, 1895: 569.

District of Columbia: Ten Year Funding Bond

Description:

Authorizing Act (s):

3 March 1891

Liability:

District of Columbia Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 3.5%

Maturity: 10 years

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1892

1893

Source(s):

District of Columbia: Three 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 Five Year Certificates.

Authorizing Act (s):

July 7, 1870

Liability:

District of Columbia Debt

Issued for:

City of Washington

Instrument Type:

Certificate

Conditions:

Interest: 6.00%

Maturity: 3 years [30 July 1873]

Redeemable: on maturity

Callable:

Sold at: par

Payable: lawful money

Denominations:

Negotiable:

Coupon: \$50

Non-Negotiable:

Issues:

July 30, 1870

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 182.

District of Columbia: Washington 5% Stock

Description:

This security may also be referred to as City of Washington 5% Stock. After 1842, the stock became convertible to 6% stock on a discounted basis.

Authorizing Act (s):

Washington City Council: August 10, 1828 and March 10, 1842

Liability:

District of Columbia Debt

Issued for:

City of Washington

Instrument Type:

Stock

Conditions:

Interest: 5.00%

Maturity: none

Redeemable:

Callable: 10 years from issue

Sold at: par

Payable: in currency

Denominations:

Negotiable:

Non-Negotiable:

Varied

Issues:

1828

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 180.

District of Columbia: Washington 6% Stock

Description:

This security may also be referred to as City of Washington 6% Stock. After 1842, the stock became convertible to 6% stock on a discounted basis.

Authorizing Act (s):

Washington City Council: October 25, 1843

Liability:

District of Columbia Debt

Issued for:

City of Washington

Instrument Type:

Stock

Conditions:

Interest: 6.00%

Maturity: none

Redeemable:

Callable: on demand

Sold at: par

Payable: in currency

Denominations:

Negotiable:

Non-Negotiable:

Varied

Issues:

1843

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 180-81.

District of Columbia: Washington Water Stock @ 6.00%

Description:

This security may also be referred to as City of Washington 6% Stock. After 1842, the stock became convertible to 6% stock on a discounted basis.

Authorizing Act (s):

Washington City Council: June 2, 1859

Liability:

District of Columbia Debt

Issued for:

City of Washington

Instrument Type:

Stock

Conditions:

Interest: 6.00%

Maturity: none

Redeemable:

Callable: on demand within 10 years after issue

Sold at: par

Payable: in currency

Denominations:

Negotiable:

Non-Negotiable:

Varied

Issues:

1859

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 182.

District of Columbia: Water Certificate @ 8.00%

Description:

These certificates were used to pay for the construction of water mains and fire plugs. They were funded out of assessments in the city of Washington.

Authorizing Act (s):

Legislative Assembly of the District of Columbia: June 23, 1873

Liability:

District of Columbia Debt

Issued for:

District of Columbia Commissioners

Instrument Type:

Certificate

Conditions:

Interest: 8.00%

Maturity: 4 years [1 July 1877]

Redeemable: on maturity

Callable: n/a

Sold at: par

Payable: in current money

Denominations:

Negotiable:

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

Non-Negotiable:

Issues:

1 July 1873

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 185-86.

District of Columbia: Water Stock Bond of 1871 @ 7.00%

Description:

These bonds were issued “in order to provide means to defray the expenses of complying with the injunctions of the fourth and fifth sections of the act of Congress of July 14, 1870.” Coupons were payable only at the First National Bank of New York.

Authorizing Act (s):

District of Columbia Legislature: July 20, 1871

Liability:

District of Columbia Debt

Issued for:

District of Columbia

Instrument Type:

Bond

Conditions:

Interest: 7.00%

Maturity: 30 years [1 October 1901]

Redeemable: on maturity

Callable: n/a

Sold at: par

Payable: in current money

Denominations:

Negotiable:

Coupon: \$1,000

Non-Negotiable:

Issues:

October 1, 1871

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 176.

District of Columbia: Water Stock Bond of 1873 @ 7.00%

Description:

These bonds are identical to the Water Stock Bonds of 1871 except for the maturity date. They were issued "in order to provide means to defray the expenses of complying with the injunctions of the fourth and fifth sections of the act of Congress of July 14, 1870." Coupons were payable only at the First National Bank of New York.

Authorizing Act (s):

District of Columbia Legislature: June 26, 1873

Liability:

District of Columbia Debt

Issued for:

District of Columbia

Instrument Type:

Bond

Conditions:

Interest: 7.00%
Maturity: 30 years [1 July 1903]
Redeemable: on maturity
Callable: n/a
Sold at: par
Payable: in current money

Denominations:

Negotiable:
Coupon: \$1,000

Non-Negotiable:

Issues:

1874

Source(s):

Richardson, *Practical Information concerning the Public Debt of the United States*, 175, 177.

Economic Cooperation Administration: Note of Administrator (E.C.A.)

Description:

Economic Cooperation Administration was created by the Economic Cooperation Act of 1948. The Economic Cooperation Administration administered the European Recovery Program or "Marshall Plan." It transmitted funds overseas and funded projects of the Export-Import Bank.

Authorizing Act (s):

Economic Cooperation Act of 1948

Liability:

Contingent Debt

Issued for:

United States Treasury

Instrument Type:

Note of Administrator

Conditions:

Interest: 1.875%

Maturity: 26 years 1 month [30 June 1977]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

May 26, 1951

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 723.

Excess Profits Tax Refund Bond

Description:

These were first issued in 1944 as a credit to those paying excess profit taxes. A credit equal to 10% of the excess profit tax paid was issued to the tax payer in the form of a bond. It paid no interest and was non-negotiable until the end of hostilities in World War II.

Authorizing Act (s):

Revenue Act of 1942

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: n/a

Maturity: varies: 1 to 4 years after end of war

Redeemable: n/a

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable: varies

Issues:

First Series [1944]

Second Series [1945]

Source(s):

Annual Report of the Secretary of the Treasury, 1944: 343-44.

Annual Report of the Secretary of the Treasury, 1947: 350.

Export-Import Bank of Washington: Advance @ 7.68%

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Advance

Conditions:

Interest: 7.68%

Maturity: 1 year [30 June 1974]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1973 [30 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 310.

Export-Import Bank of Washington: Note @ 2%

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 2%

Maturity: 10 years [31 December 1961]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1961 [31 December 1951]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 670.

Export-Import Bank of Washington: Note @ 2.375%, Series 1975

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 2.375%

Maturity: 4 years 10 months [31 December 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [18 February 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 308.

**Export-Import Bank of Washington: Note @ 2.375%, Series 1977
[issue of June 30, 1959]**

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 2.375%

Maturity: 18 years [30 June 1977]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 670.

**Export-Import Bank of Washington: Note @ 2.375%, Series 1977
[issue of August 24, 1967]**

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 2.375%

Maturity: 10 years [30 June 1977]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [24 August 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Export-Import Bank of Washington: Note @ 3%, Series 1972

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 3%

Maturity: 7 years 6 months [30 June 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1972 [4 January 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 787.

Export-Import Bank of Washington: Note @ 3%, Series 1976

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 3%

Maturity: 5 years 4 months [30 June 1976]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [18 February 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 308.

Export-Import Bank of Washington: Note @ 3.5%, Series 1976

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 3.5%

Maturity: 5 years 4 months [30 June 1976]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [18 February 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 308.

Export-Import Bank of Washington: Note @ 4.25%

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 4.25%

Maturity: 7 years [30 June 1966]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1966 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 670.

Export-Import Bank of Washington: Note @ 4.65%, Series 1973

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 4.65%

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: 316.

Export-Import Bank of Washington: Note @ 4.75%, Series 1978

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 7 years 4 months [30 June 1978]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [18 February 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 308.

Export-Import Bank of Washington: Note @ 4.875%, Series 1978

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 7 years 1 month [30 June 1978]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [1 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 308.

Export-Import Bank of Washington: Note @ 5.125%, Series 1969

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 5.125%

Maturity: 1 year [6 October 1969]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1969 [4 October 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 308.

Export-Import Bank of Washington: Note @ 5.125%, Series 1970

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 5.125%

Maturity: 1 year [11 May 1970]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1970 [16 May 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 308.

Export-Import Bank of Washington: Note @ 5.125%, Series 1971

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 5.125%

Maturity: 2 years [6 May 1971]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1971 [6 May 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 308.

Export-Import Bank of Washington: Note @ 5.25%, Series 1969

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 5.25%

Maturity: 1 year [6 October 1969]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1969 [4 October 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 308.

Export-Import Bank of Washington: Note @ 5.25%, Series 1970

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 5.25%

Maturity: 2 years [9 July 1970]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1970 [9 July 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 308.

Export-Import Bank of Washington: Note @ 5.25%, Series 1971

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 5.25%

Maturity: 2 years 6 months [12 December 1971]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1971 [6 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 308.

Export-Import Bank of Washington: Note @ 5.25%, Series 1972

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 5.25%

Maturity: 3 years [30 June 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1972 [30 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 310.

Export-Import Bank of Washington: Note @ 5.375%, Series 1971 [May 29, 1971]

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 5.375%

Maturity: 3 years [29 May 1971]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1971 [29 May 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Export-Import Bank of Washington: Note @ 5.375%, Series 1971 [June 16, 1971]

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 5.375%

Maturity: 3 years [16 June 1971]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1971 [14 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Export-Import Bank of Washington: Note @ 5.375%, Series 1972 [December 3, 1972]

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 5.375%

Maturity: 4 years 6 months [3 December 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1972 [3 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Export-Import Bank of Washington: Note @ 5.375%, Series 1973 [April 25, 1973]

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 5.375%

Maturity: 5 years [25 April 1973]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1973 [10 April 1968]

Series 1973 [3 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 308.

Export-Import Bank of Washington: Note @ 5.375%, Series 1974

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 5.375%

Maturity: 5 years [30 June 1974]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [30 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 308.

Export-Import Bank of Washington: Note @ 6.00%, Series 1974

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 6.00%

Maturity: 5 years [30 June 1974]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [30 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 308.

Export-Import Bank of Washington: Note @ 6.25%, Series 1978

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 6.25%

Maturity: 7 years 1 month [30 June 1978]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [1 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 308.

Export-Import Bank of Washington: Note @ 6.5%, Series 1970

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 6.5%

Maturity: 1 year [11 May 1970]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1970 [16 May 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 308.

Export-Import Bank of Washington: Note @ 6.625%, Series 1976

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 6.625%

Maturity: 7 years 6 months [31 December 1976]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [1 July 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 310.

Export-Import Bank of Washington: Note @ 7.125%, Series 1977

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 7.125%

Maturity: 7 years 3 months [30 June 1977]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [2 April 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 310.

Export-Import Bank of Washington: Note @ 7.375%, Series 1977

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 7.375%

Maturity: 7 years 3 months [30 June 1977]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [2 April 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 310.

Export-Import Bank of Washington: Note @ 8.46%, Series 1975

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 8.46%

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: 332.

Export-Import Bank of Washington: Note @ 8.81%

Description:

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

Authorizing Act (s):

31 July 1945, as amended

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 8.81%

Maturity: various [1 December 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, 1980: 458.

Export-Import Bank of Washington: Note @ 9.75%

Description:

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

Authorizing Act (s):

31 July 1945

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 9.75%

Maturity: various [1 December 1979]

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.

Export-Import Bank of Washington: Series DD Note [1959]

Description:

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

Authorizing Act (s):

Reorganization Plan No. 2 of 1954

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 2%

Maturity: 5 years [15 June 1959]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series DD [1 July 1954]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 678.

Export-Import Bank of Washington: Series DD Note [1961]

Description:

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

Authorizing Act (s):

Reorganization Plan No. 2 of 1954

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 2%

Maturity: 7 years [1 July 1961]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series DD [1 July 1954]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 670.

Export-Import Bank of Washington: Series DP Note @ 2.375%

Description:

Issued to support the Export-Import Bank's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The Export-Import Bank was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Bank issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 2.375%

Maturity: 7 years

Redeemable: on demand, on maturity [30 June 1963]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series DP [30 June 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 680.

Export-Import Bank of Washington: Series DP Note @ 4.25%

Description:

Issued to support the Export-Import Bank's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The Export-Import Bank was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Bank issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 4.25%

Maturity: 5 years [30 June 1964]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series DP [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 672.

Export-Import Bank of Washington: Series DP Note @ 4.375%

Description:

Issued to support the Export-Import Bank's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The Export-Import Bank was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Bank issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

Export-Import Bank of Washington

Instrument Type:

Note

Conditions:

Interest: 4.375%

Maturity: 5 years [30 June 1965]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series DP [30 June 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 699.

Farm Loan Bond
See Federal Farm Loan Board: Farm Loan Bond

Farmers Home Administration: Agricultural Credit Insurance Fund, Advance @ 5.625%

Description:

The Agricultural Credit Insurance Fund was the new name given the Farm Tenant Mortgage Insurance Fund of the Farmers Home Administration in 1962. The fund was used to provide guaranteed loans for the operating expenses of farms. Later, the fund also took on the function of providing guaranteed direct loans to beginning farmers to buy farms, leading to the abolition of the Direct Loan Account. The Secretary of Agriculture financed this fund by selling securities to the Treasury.

Authorizing Act (s):

14 August 1946

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 5.625%

Maturity: 4 years 3 months [30 June 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [27 March 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 329.

Farmers Home Administration: Agricultural Credit Insurance Fund, Advance @ 5.75%

Description:

The Agricultural Credit Insurance Fund was the new name given the Farm Tenant Mortgage Insurance Fund of the Farmers Home Administration in 1962. The fund was used to provide guaranteed loans for the operating expenses of farms. Later, the fund also took on the function of providing guaranteed direct loans to beginning farmers to buy farms, leading to the abolition of the Direct Loan Account. The Secretary of Agriculture financed this fund by selling securities to the Treasury.

Authorizing Act (s):

14 August 1946

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 5.75%

Maturity: 4 years 5 months [30 June 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [31 January 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 329.

Farmers Home Administration: Agricultural Credit Insurance Fund, Advance @ 6.125%

Description:

The Agricultural Credit Insurance Fund was the new name given the Farm Tenant Mortgage Insurance Fund of the Farmers Home Administration in 1962. The fund was used to provide guaranteed loans for the operating expenses of farms. Later, the fund also took on the function of providing guaranteed direct loans to beginning farmers to buy farms, leading to the abolition of the Direct Loan Account. The Secretary of Agriculture financed this fund by selling securities to the Treasury.

Authorizing Act (s):

14 August 1946, amended

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 6.125%

Maturity: 5 years [30 June 1976]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [30 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 312.

Farmers Home Administration: Agricultural Credit Insurance Fund, Advance @ 6.375%

Description:

The Agricultural Credit Insurance Fund was the new name given the Farm Tenant Mortgage Insurance Fund of the Farmers Home Administration in 1962. The fund was used to provide guaranteed loans for the operating expenses of farms. Later, the fund also took on the function of providing guaranteed direct loans to beginning farmers to buy farms, leading to the abolition of the Direct Loan Account. The Secretary of Agriculture financed this fund by selling securities to the Treasury.

Authorizing Act (s):

14 August 1946

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 6.375%

Maturity: 5 years [30 June 1976]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [1 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 318.

Farmers Home Administration: Agricultural Credit Insurance Fund, Advance @ 6.75%

Description:

The Agricultural Credit Insurance Fund was the new name given the Farm Tenant Mortgage Insurance Fund of the Farmers Home Administration in 1962. The fund was used to provide guaranteed loans for the operating expenses of farms. Later, the fund also took on the function of providing guaranteed direct loans to beginning farmers to buy farms, leading to the abolition of the Direct Loan Account. The Secretary of Agriculture financed this fund by selling securities to the Treasury.

Authorizing Act (s):

14 August 1946

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 6.75%

Maturity: 4 years 9 months [30 June 1976]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [20 September 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 318.

Farmers Home Administration: Agricultural Credit Insurance Fund, Advance @ 7.75%

Description:

The Agricultural Credit Insurance Fund was the new name given the Farm Tenant Mortgage Insurance Fund of the Farmers Home Administration in 1962. The fund was used to provide guaranteed loans for the operating expenses of farms. Later, the fund also took on the function of providing guaranteed direct loans to beginning farmers to buy farms, leading to the abolition of the Direct Loan Account. The Secretary of Agriculture financed this fund by selling securities to the Treasury.

Authorizing Act (s):

14 August 1946

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 7.75%

Maturity: 5 years [30 June 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1976

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 439.

Farmers Home Administration: Agricultural Credit Insurance Fund, Advance @ 8.125%

Description:

The Agricultural Credit Insurance Fund was the new name given the Farm Tenant Mortgage Insurance Fund of the Farmers Home Administration in 1962. The fund was used to provide guaranteed loans for the operating expenses of farms. Later, the fund also took on the function of providing guaranteed direct loans to beginning farmers to buy farms, leading to the abolition of the Direct Loan Account. The Secretary of Agriculture financed this fund by selling securities to the Treasury.

Authorizing Act (s):

14 August 1946

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 8.125%

Maturity: various [30 June 1983]

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, 1979: 439.

Farmers Home Administration: Agricultural Credit Insurance Fund, Advance @ 8.375%

Description:

The Agricultural Credit Insurance Fund was the new name given the Farm Tenant Mortgage Insurance Fund of the Farmers Home Administration in 1962. The fund was used to provide guaranteed loans for the operating expenses of farms. Later, the fund also took on the function of providing guaranteed direct loans to beginning farmers to buy farms, leading to the abolition of the Direct Loan Account. The Secretary of Agriculture financed this fund by selling securities to the Treasury.

Authorizing Act (s):

14 August 1946

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 8.375%

Maturity: 5 years [30 June 1983]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1978

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 439.

Farmers Home Administration: Agricultural Credit Insurance Fund, Advance @ 9.125%

Description:

The Agricultural Credit Insurance Fund was the new name given the Farm Tenant Mortgage Insurance Fund of the Farmers Home Administration in 1962. The fund was used to provide guaranteed loans for the operating expenses of farms. Later, the fund also took on the function of providing guaranteed direct loans to beginning farmers to buy farms, leading to the abolition of the Direct Loan Account. The Secretary of Agriculture financed this fund by selling securities to the Treasury.

Authorizing Act (s):

14 August 1946

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 9.125%

Maturity: various [30 June 1984]

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, 1979: 439.

Farmers Home Administration: Agricultural Credit Insurance Fund, Advance @ 9.25%

Description:

The Agricultural Credit Insurance Fund was the new name given the Farm Tenant Mortgage Insurance Fund of the Farmers Home Administration in 1962. The fund was used to provide guaranteed loans for the operating expenses of farms. Later, the fund also took on the function of providing guaranteed direct loans to beginning farmers to buy farms, leading to the abolition of the Direct Loan Account. The Secretary of Agriculture financed this fund by selling securities to the Treasury.

Authorizing Act (s):

14 August 1946

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 9.25%

Maturity: 5 years 2 months [30 June 1984]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

26 April 1979

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 439.

Farmers Home Administration: Agricultural Credit Insurance Fund, Advance @ 9.375%

Description:

The Agricultural Credit Insurance Fund was the new name given the Farm Tenant Mortgage Insurance Fund of the Farmers Home Administration in 1962. The fund was used to provide guaranteed loans for the operating expenses of farms. Later, the fund also took on the function of providing guaranteed direct loans to beginning farmers to buy farms, leading to the abolition of the Direct Loan Account. The Secretary of Agriculture financed this fund by selling securities to the Treasury.

Authorizing Act (s):

14 August 1946

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 9.375%

Maturity: various [30 June 1983]

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, 1979: 439.

Farmers Home Administration: Direct Loan Account @ 3.625%

Description:

The Direct Loan Account was used to finance the Direct Loan Program (originally called the Regular Loan Program) of the Farmers Home Administration that provided guaranteed direct loans to farmers to buy farms. The Secretary of Agriculture financed this fund by selling securities to the Treasury. The functions of the Direct Loan Account were later taken over by the Agricultural Credit Insurance Fund, leading to the abolition of the Direct Loan Account.

Authorizing Act (s):

8 July 1959, 29 June 1960, 30 June 1961

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 3.625%

Maturity: 4 years 1 month [30 June 1966]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [28 May 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 855.

Farmers Home Administration: Direct Loan Account @ 3.875%

Description:

The Direct Loan Account was used to finance the Direct Loan Program (originally called the Regular Loan Program) of the Farmers Home Administration that provided guaranteed direct loans to farmers to buy farms. The Secretary of Agriculture financed this fund by selling securities to the Treasury. The functions of the Direct Loan Account were later taken over by the Agricultural Credit Insurance Fund, leading to the abolition of the Direct Loan Account.

Authorizing Act (s):

8 July 1959, 29 June 1960, 30 June 1961

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 3.875%

Maturity: 4 years 4 months [30 June 1966]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [21 February 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 855.

Farmers Home Administration: Direct Loan Account @ 4%

Description:

The Direct Loan Account was used to finance the Direct Loan Program (originally called the Regular Loan Program) of the Farmers Home Administration that provided guaranteed direct loans to farmers to buy farms. The Secretary of Agriculture financed this fund by selling securities to the Treasury. The functions of the Direct Loan Account were later taken over by the Agricultural Credit Insurance Fund, leading to the abolition of the Direct Loan Account.

Authorizing Act (s):

8 July 1959, 29 June 1960, 30 June 1961

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 4%

Maturity: 5 years [30 June 1969]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 788.

Farmers Home Administration: Direct Loan Account @ 4.125%

Description:

The Direct Loan Account was used to finance the Direct Loan Program (originally called the Regular Loan Program) of the Farmers Home Administration that provided guaranteed direct loans to farmers to buy farms. The Secretary of Agriculture financed this fund by selling securities to the Treasury. The functions of the Direct Loan Account were later taken over by the Agricultural Credit Insurance Fund, leading to the abolition of the Direct Loan Account.

Authorizing Act (s):

8 July 1959, 29 June 1960, 30 June 1961

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 4.125%

Maturity: 5 years [30 June 1970]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 788.

Farmers Home Administration: Direct Loan Account @ 4.875%

Description:

The Direct Loan Account was used to finance the Direct Loan Program (originally called the Regular Loan Program) of the Farmers Home Administration that provided guaranteed direct loans to farmers to buy farms. The Secretary of Agriculture financed this fund by selling securities to the Treasury. The functions of the Direct Loan Account were later taken over by the Agricultural Credit Insurance Fund, leading to the abolition of the Direct Loan Account.

Authorizing Act (s):

8 July 1959, 29 June 1960, 30 June 1961

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 5 years [30 June 1971]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 889.

Farmers Home Administration: Direct Loan Account @ 6.125%

Description:

The Direct Loan Account was used to finance the Direct Loan Program (originally called the Regular Loan Program) of the Farmers Home Administration that provided guaranteed direct loans to farmers to buy farms. The Secretary of Agriculture financed this fund by selling securities to the Treasury. The functions of the Direct Loan Account were later taken over by the Agricultural Credit Insurance Fund, leading to the abolition of the Direct Loan Account.

Authorizing Act (s):

8 July 1959, 29 June 1960, 30 June 1961

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 6.125%

Maturity: 5 years [30 June 1976]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [30 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 310.

Farmers Home Administration: Direct Loan Account @ 6.375%

Description:

The Direct Loan Account was used to finance the Direct Loan Program (originally called the Regular Loan Program) of the Farmers Home Administration that provided guaranteed direct loans to farmers to buy farms. The Secretary of Agriculture financed this fund by selling securities to the Treasury. The functions of the Direct Loan Account were later taken over by the Agricultural Credit Insurance Fund, leading to the abolition of the Direct Loan Account.

Authorizing Act (s):

8 July 1959, 29 June 1960, 30 June 1961

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 6.375%

Maturity: 5 years [30 June 1974]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [30 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 310.

Farmers Home Administration: Direct Loan Account @ 8.00%

Description:

The Direct Loan Account was used to finance the Direct Loan Program (originally called the Regular Loan Program) of the Farmers Home Administration that provided guaranteed direct loans to farmers to buy farms. The Secretary of Agriculture financed this fund by selling securities to the Treasury. The functions of the Direct Loan Account were later taken over by the Agricultural Credit Insurance Fund, leading to the abolition of the Direct Loan Account.

Authorizing Act (s):

8 July 1959, 29 June 1960, 30 June 1961

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 8.00%

Maturity: 5 years [30 June 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [30 June 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 312.

Farmers Home Administration: Farm Housing Loan Program @ 3%

Description:

The Farmers Home Administration was established in 1946 in the Department of Agriculture. Its purpose was to provide loans in rural areas to finance homes and home repair. The Farm Housing Loan Program made loans to build or repair a farmhouse. This note was issued on the authority of the Secretary of Agriculture to help fund this program.

Authorizing Act (s):

7 August 1956

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 3%

Maturity: 33 years [30 June 1989]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [28 August 1956]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 679.

Farmers Home Administration: Farm Housing Loan Program @ 3.25%

Description:

The Farmers Home Administration was established in 1946 in the Department of Agriculture. Its purpose was to provide loans in rural areas to finance homes and home repair. The Farm Housing Loan Program made loans to build or repair a farmhouse. This note was issued on the authority of the Secretary of Agriculture to help fund this program.

Authorizing Act (s):

7 August 1956

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 3.25%

Maturity: 33 years [30 June 1991]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [3 July 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 671.

Farmers Home Administration: Farm Housing Loan Program @ 3.5%

Description:

The Farmers Home Administration was established in 1946 in the Department of Agriculture. Its purpose was to provide loans in rural areas to finance homes and home repair. The Farm Housing Loan Program made loans to build or repair a farmhouse. This note was issued on the authority of the Secretary of Agriculture to help fund this program.

Authorizing Act (s):

7 August 1956

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 3.5%

Maturity: 33 years [30 June 1991]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [8 September 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 671.

Farmers Home Administration: Farm Housing Loan Program @ 3.75%

Description:

The Farmers Home Administration was established in 1946 in the Department of Agriculture. Its purpose was to provide loans in rural areas to finance homes and home repair. The Farm Housing Loan Program made loans to build or repair a farmhouse. This note was issued on the authority of the Secretary of Agriculture to help fund this program.

Authorizing Act (s):

7 August 1956

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 33 years [30 June 1991]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [15 October 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 671.

Farmers Home Administration: Farm Housing Loan Program @ 4.125%

Description:

The Farmers Home Administration was established in 1946 in the Department of Agriculture. Its purpose was to provide loans in rural areas to finance homes and home repair. The Farm Housing Loan Program made loans to build or repair a farmhouse. This note was issued on the authority of the Secretary of Agriculture to help fund this program.

Authorizing Act (s):

7 August 1956

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 4.125%

Maturity: 32 years [30 June 1991]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [19 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 671.

Farmers Home Administration: Farm Tenant Mortgage Insurance Fund @ 2.537%

Description:

The Farm Tenant Mortgage Fund was used to insure loans for housing for domestic farm labor. It was established by the Bankhead-Jones Farm Tenant Act of July 22, 1937 as amended on August 30, 1954. The program was administered by the Farmers Home Administration. This note was issued on the authority of the Secretary of Agriculture to help fund this program.

Authorizing Act (s):

22 July 1937, amended

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 2.537%

Maturity: 4 years [30 June 1960]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [31 May 1956]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 679.

Farmers Home Administration: Regular Loan Program @ 2.375%

Description:

The Farmers Home Administration was established in 1946 in the Department of Agriculture. Its purpose was to provide loans in rural areas to finance homes and home repair. This note was issued on the authority of the Secretary of Agriculture to help fund the administration of loan guarantees issued under Bankhead-Jones Farm Tenant Act of July 22, 1937. The Bankhead-Jones Farm Tenant Act insured loans used for the construction of housing for domestic farm labor.

Authorizing Act (s):

13 June 1958

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 2.375%

Maturity: 5 years [30 June 1963]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [1 July 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 671.

Farmers Home Administration: Rural Development Insurance Fund, Advance @ 5.50%

Description:

The Rural Development Insurance Fund was established by the Rural Development Act of 1972, replacing the Agricultural Credit Insurance Fund. The fund's purpose is to insure loans aimed at commercial, residential, and industrial development in rural areas. The program is run by the Farmers' Home Administration.

Authorizing Act (s):

August 30, 1972

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 5.50%

Maturity: 4 years 4 months [30 June 1976]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [9 February 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 312.

Farmers Home Administration: Rural Development Insurance Fund, Advance @ 5.875%

Description:

The Rural Development Insurance Fund was established by the Rural Development Act of 1972, replacing the Agricultural Credit Insurance Fund. The fund's purpose is to insure loans aimed at commercial, residential, and industrial development in rural areas. The program is run by the Farmers' Home Administration.

Authorizing Act (s):

August 30, 1972

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 5.875%

Maturity: 20 years 9 months [30 June 1993]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

2 October 1972

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 439.

Farmers Home Administration: Rural Development Insurance Fund, Advance @ 6.375%

Description:

The Rural Development Insurance Fund was established by the Rural Development Act of 1972, replacing the Agricultural Credit Insurance Fund. The fund's purpose is to insure loans aimed at commercial, residential, and industrial development in rural areas. The program is run by the Farmers' Home Administration.

Authorizing Act (s):

August 30, 1972

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 6.375%

Maturity: 5 years [30 June 1976]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [1 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 312.

Farmers Home Administration: Rural Development Insurance Fund, Advance @ 6.75%

Description:

The Rural Development Insurance Fund was established by the Rural Development Act of 1972, replacing the Agricultural Credit Insurance Fund. The fund's purpose is to insure loans aimed at commercial, residential, and industrial development in rural areas. The program is run by the Farmers' Home Administration.

Authorizing Act (s):

August 30, 1972

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 6.75%

Maturity: 4 years 9 months [30 June 1976]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [20 September 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 312.

Farmers Home Administration: Rural Development Insurance Fund, Advance @ 7.625%

Description:

The Rural Development Insurance Fund was established by the Rural Development Act of 1972, replacing the Agricultural Credit Insurance Fund. The fund's purpose is to insure loans aimed at commercial, residential, and industrial development in rural areas. The program is run by the Farmers' Home Administration.

Authorizing Act (s):

August 30, 1972

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 7.625%

Maturity: 19 years 10 months [30 June 1992]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 September 1972

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 439.

Farmers Home Administration: Rural Development Insurance Fund, Advance @ 8.125%

Description:

The Rural Development Insurance Fund was established by the Rural Development Act of 1972, replacing the Agricultural Credit Insurance Fund. The fund's purpose is to insure loans aimed at commercial, residential, and industrial development in rural areas. The program is run by the Farmers' Home Administration.

Authorizing Act (s):

August 30, 1972

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 8.125%

Maturity: various

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

12 June 1974 [30 June 1994]

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 334.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 439.

Farmers Home Administration: Rural Development Insurance Fund, Advance @ 8.625%

Description:

The Rural Development Insurance Fund was established by the Rural Development Act of 1972, replacing the Agricultural Credit Insurance Fund. The fund's purpose is to insure loans aimed at commercial, residential, and industrial development in rural areas. The program is run by the Farmers' Home Administration.

Authorizing Act (s):

August 30, 1972

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 8.625%

Maturity: various

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, 1979: 439.

Farmers Home Administration: Rural Development Insurance Fund, Advance @ 8.75%

Description:

The Rural Development Insurance Fund was established by the Rural Development Act of 1972, replacing the Agricultural Credit Insurance Fund. The fund's purpose is to insure loans aimed at commercial, residential, and industrial development in rural areas. The program is run by the Farmers' Home Administration.

Authorizing Act (s):

August 30, 1972

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 8.75%

Maturity: various

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, 1979: 439.

Farmers Home Administration: Rural Development Insurance Fund, Advance @ 8.875%

Description:

The Rural Development Insurance Fund was established by the Rural Development Act of 1972, replacing the Agricultural Credit Insurance Fund. The fund's purpose is to insure loans aimed at commercial, residential, and industrial development in rural areas. The program is run by the Farmers' Home Administration.

Authorizing Act (s):

August 30, 1972

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 8.875%

Maturity: various [30 June 1998]

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, 1979: 439.

Farmers Home Administration: Rural Development Insurance Fund, Advance @ 9.25%

Description:

The Rural Development Insurance Fund was established by the Rural Development Act of 1972, replacing the Agricultural Credit Insurance Fund. The fund's purpose is to insure loans aimed at commercial, residential, and industrial development in rural areas. The program is run by the Farmers' Home Administration.

Authorizing Act (s):

August 30, 1972

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 9.25%

Maturity: various

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1979

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 439.

Farmers Home Administration: Rural Development Insurance Fund, Advance @ 9.625%

Description:

The Rural Development Insurance Fund was established by the Rural Development Act of 1972, replacing the Agricultural Credit Insurance Fund. The fund's purpose is to insure loans aimed at commercial, residential, and industrial development in rural areas. The program is run by the Farmers' Home Administration.

Authorizing Act (s):

August 30, 1972

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 9.625%

Maturity: 19 years 7 months [30 June 1999]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

23 November 1979

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 461.

Farmers Home Administration: Rural Development Insurance Fund, Advance @ 10.125%

Description:

The Rural Development Insurance Fund was established by the Rural Development Act of 1972, replacing the Agricultural Credit Insurance Fund. The fund's purpose is to insure loans aimed at commercial, residential, and industrial development in rural areas. The program is run by the Farmers' Home Administration.

Authorizing Act (s):

August 30, 1972

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 10.125%

Maturity: 18 years 10 months [30 June 1999]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

22 August 1980

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 461.

Farmers Home Administration: Rural Development Insurance Fund, Advance @ 10.75%

Description:

The Rural Development Insurance Fund was established by the Rural Development Act of 1972, replacing the Agricultural Credit Insurance Fund. The fund's purpose is to insure loans aimed at commercial, residential, and industrial development in rural areas. The program is run by the Farmers' Home Administration.

Authorizing Act (s):

August 30, 1972

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 10.75%

Maturity: 18 years 9 months [30 June 1999]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 September 1980

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 461.

Farmers Home Administration: Rural Development Insurance Fund, Advance @ 11.625%

Description:

The Rural Development Insurance Fund was established by the Rural Development Act of 1972, replacing the Agricultural Credit Insurance Fund. The fund's purpose is to insure loans aimed at commercial, residential, and industrial development in rural areas. The program is run by the Farmers' Home Administration.

Authorizing Act (s):

August 30, 1972

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 11.625%

Maturity: 19 years 3 months [30 June 1999]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

12 March 1980

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 461.

Farmers Home Administration: Rural Development Insurance Fund, Advance @ 12.50%

Description:

The Rural Development Insurance Fund was established by the Rural Development Act of 1972, replacing the Agricultural Credit Insurance Fund. The fund's purpose is to insure loans aimed at commercial, residential, and industrial development in rural areas. The program is run by the Farmers' Home Administration.

Authorizing Act (s):

August 30, 1972

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 12.50%

Maturity: 19 years 3 months [30 June 1999]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

9 April 1980

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 461.

Farmers Home Administration: Rural Housing Direct Loan Program @ 3.225%

Description:

The Farmers Home Administration was established in 1946 in the Department of Agriculture. Its purpose was to provide loans in rural areas to finance homes and home repair. The Rural Housing Loan Program or Rural Housing Direct Loan Program (called the Farm Housing Loan Program until 1961) made loans to build or repair a farmhouse. This note was issued on the authority of the Secretary of Agriculture to help fund this program.

Authorizing Act (s):

15 July 1949, amended

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 3.225%

Maturity: 1 year [1 July 1967]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [1 July 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 770.

Farmers Home Administration: Rural Housing Direct Loan Program @ 3.253%

Description:

The Farmers Home Administration was established in 1946 in the Department of Agriculture. Its purpose was to provide loans in rural areas to finance homes and home repair. The Rural Housing Loan Program or Rural Housing Direct Loan Program (called the Farm Housing Loan Program until 1961) made loans to build or repair a farmhouse. This note was issued on the authority of the Secretary of Agriculture to help fund this program.

Authorizing Act (s):

15 July 1949, amended

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 3.253%

Maturity: 1 year [1 July 1968]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [1 July 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 329.

Farmers Home Administration: Rural Housing Insurance Fund @ 3.253%

Description:

The Rural Housing Insurance Fund was a revolving fund established within the Farmers Home Administration. Its original purpose was to insure loans for farm homes and buildings. Later, the fund was authorized to issue its own loans to farmers, replacing the Rural Housing Direct Loan Account. The Secretary of Agriculture financed the fund by issuing securities to the Treasury.

Authorizing Act (s):

15 July 1949, amended

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 3.253%

Maturity: 2 months [1 July 1968]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [15 May 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 329.

Farmers Home Administration: Rural Housing Insurance Fund @ 3.256%

Description:

The Rural Housing Insurance Fund was a revolving fund established within the Farmers Home Administration. Its original purpose was to insure loans for farm homes and buildings. Later, the fund was authorized to issue its own loans to farmers, replacing the Rural Housing Direct Loan Account. The Secretary of Agriculture financed the fund by issuing securities to the Treasury.

Authorizing Act (s):

15 July 1949, amended

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 3.256%

Maturity: 1 year [1 July 1969]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [1 July 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 310.

Farmers Home Administration: Rural Housing Insurance Fund @ 3.75%

Description:

The Rural Housing Insurance Fund was a revolving fund established within the Farmers Home Administration. Its original purpose was to insure loans for farm homes and buildings. Later, the fund was authorized to issue its own loans to farmers, replacing the Rural Housing Direct Loan Account. The Secretary of Agriculture financed the fund by issuing securities to the Treasury.

Authorizing Act (s):

15 July 1949, amended

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 32 years [30 June 1993]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

16 June 1961

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 439.

Farmers Home Administration: Rural Housing Insurance Fund @ 3.875%

Description:

The Rural Housing Insurance Fund was a revolving fund established within the Farmers Home Administration. Its original purpose was to insure loans for farm homes and buildings. Later, the fund was authorized to issue its own loans to farmers, replacing the Rural Housing Direct Loan Account. The Secretary of Agriculture financed the fund by issuing securities to the Treasury.

Authorizing Act (s):

15 July 1949, amended

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 3.875%

Maturity: various

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, 1979: 439.

Farmers Home Administration: Rural Housing Insurance Fund @ 4%

Description:

The Rural Housing Insurance Fund was a revolving fund established within the Farmers Home Administration. Its original purpose was to insure loans for farm homes and buildings. Later, the fund was authorized to issue its own loans to farmers, replacing the Rural Housing Direct Loan Account. The Secretary of Agriculture financed the fund by issuing securities to the Treasury.

Authorizing Act (s):

15 July 1949, amended

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 4%

Maturity: various

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, 1979: 439.

Farmers Home Administration: Rural Housing Insurance Fund @ 4.125%

Description:

The Rural Housing Insurance Fund was a revolving fund established within the Farmers Home Administration. Its original purpose was to insure loans for farm homes and buildings. Later, the fund was authorized to issue its own loans to farmers, replacing the Rural Housing Direct Loan Account. The Secretary of Agriculture financed the fund by issuing securities to the Treasury.

Authorizing Act (s):

15 July 1949, amended

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 4.125%

Maturity: various

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, 1979: 439.

Farmers Home Administration: Rural Housing Insurance Fund @ 4.25%

Description:

The Rural Housing Insurance Fund was a revolving fund established within the Farmers Home Administration. Its original purpose was to insure loans for farm homes and buildings. Later, the fund was authorized to issue its own loans to farmers, replacing the Rural Housing Direct Loan Account. The Secretary of Agriculture financed the fund by issuing securities to the Treasury.

Authorizing Act (s):

15 July 1949, amended

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 4.25%

Maturity: various

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, 1979: 439.

Farmers Home Administration: Rural Housing Insurance Fund, Advance @ 6.595%

Description:

The Rural Housing Insurance Fund was a revolving fund established within the Farmers Home Administration. Its original purpose was to insure loans for farm homes and buildings. Later, the fund was authorized to issue its own loans to farmers, replacing the Rural Housing Direct Loan Account. The Secretary of Agriculture financed the fund by issuing securities to the Treasury.

Authorizing Act (s):

15 July 1949, amended

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 6.595%

Maturity: 1 year [1 October 1979]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 October 1978

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 439.

Farmers Home Administration: Rural Housing Insurance Fund, Advance @ 7.21%

Description:

The Rural Housing Insurance Fund was a revolving fund established within the Farmers Home Administration. Its original purpose was to insure loans for farm homes and buildings. Later, the fund was authorized to issue its own loans to farmers, replacing the Rural Housing Direct Loan Account. The Secretary of Agriculture financed the fund by issuing securities to the Treasury.

Authorizing Act (s):

15 July 1949, amended

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Advance

Conditions:

Interest: 7.21%

Maturity: 1 year [1 October 1980]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 October 1979

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 461.

Farmers Home Administration: Rural Housing Loan Program @ 4.25%

Description:

The Farmers Home Administration was established in 1946 in the Department of Agriculture. Its purpose was to provide loans in rural areas to finance homes and home repair. The Rural Housing Loan Program or Rural Housing Direct Loan Program (called the Farm Housing Loan Program until 1961) made loans to build or repair a farmhouse. This note was issued on the authority of the Secretary of Agriculture to help fund this program.

Authorizing Act (s):

7 August 1956

Liability:

Contingent Debt

Issued for:

Farmers Home Administration

Instrument Type:

Note

Conditions:

Interest: 4.25%

Maturity: 32 years 2 months [30 June 1996]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [17 April 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 686.

Federal Civil Defense Administration
See Secretary of the Treasury: Series FCD Note

Federal Deposit Insurance Corporation
See Treasury Notes: Federal Deposit Insurance Corporation

Federal Disability Insurance Trust Fund

**See Certificates of Indebtedness: Federal Disability Insurance Trust Fund;
Treasury Bonds: Federal Disability Insurance Trust Fund; Treasury Notes:
Federal Disability Insurance Trust Fund**

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 7.75%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 7.75%

Maturity: 2 years 6 months [1 October 1980]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1978

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 7.875%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 7.875%

Maturity: 2 years 6 months [1 October 1980]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1978

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 8%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 8%

Maturity: 2 years 6 months [1 October 1980]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1978

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 8.125%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 8.125%

Maturity: various [1 July 1980]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 8.25%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 8.25%

Maturity: 2 years 6 months [1 October 1980]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1978

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 8.375%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 8.375%

Maturity: 2 years 6 months [1 October 1980]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1978

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 8.50% [1 July 1981]

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 8.50%

Maturity: 1 year 9 months [1 July 1981]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

26 October 1978

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 8.50% [1 October 1981]

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 8.50%

Maturity: various [1 October 1981]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 8.625%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 8.625%

Maturity: 2 years 6 months [1 October 1980]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1978

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 8.875% [1 October 1981]

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 8.875%

Maturity: 2 years 2 months [1 October 1981]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

13 August 1979

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 8.875% [1 July 1982]

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 8.875%

Maturity: various [1 July 1982]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 9% [1 October 1981]

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 9%

Maturity: various [1 October 1981]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 9% [1 October 1982]

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 9%

Maturity: various [1 October 1982]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 9.125% [1 October 1981]

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 9.125%

Maturity: 2 years 3 months [1 October 1981]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1979

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 9.125% [1 October 1982]

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 9.125%

Maturity: various [1 October 1982]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 9.25%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 9.25%

Maturity: various [1 October 1981]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 9.375%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 9.375%

Maturity: 1 year 9 months [1 October 1981]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 December 1978

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 9.50%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 9.50%

Maturity: various [1 October 1981]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 9.625% [1 October 1981]

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 9.625%

Maturity: various [1 October 1981]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 9.625% [1 October 1982]

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 9.625%

Maturity: various [1 October 1982]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 9.75%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 9.75%

Maturity: various [1 October 1981]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 9.875%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 9.875%

Maturity: various [1 October 1982]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 10%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 10%

Maturity: 1 year 4 months [1 July 1980]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

28 February 1979

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 10.125%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 10.125%

Maturity: various [1 October 1981]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 10.375%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 10.375%

Maturity: various [1 October 1982]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 10.75%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 10.75%

Maturity: various [1 October 1982]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 11.625%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 11.625%

Maturity: various [1 October 1982]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 13.25%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 13.25%

Maturity: various [1 October 1981]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Emergency Management Agency: National Flood Insurance Fund, Advance @ 14%

Description:

Securities sold to fund the National Flood Insurance Fund, which was established by the National Flood Insurance Act (PL 90-448, 82 Stat. 572). The fund's purpose is to provide funding for the National Flood Insurance Program that enables property owners to purchase flood insurance otherwise unavailable in the commercial market.

Authorizing Act (s):

National Flood Insurance Act of 1968, 1 August 1968

Liability:

Contingent Debt

Issued for:

Federal Emergency Management Agency

Instrument Type:

Advance

Conditions:

Interest: 14%

Maturity: various [1 October 1981]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

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

Federal Farm Loan Board: Farm Loan Bond

Description:

Bonds to provide capital for Federal Land Banks. The Emergency Farm Mortgage Act, 12 May 1933 made the maximum interest rate 4%.

Authorizing Act (s):

17 July 1916, amended; Emergency Farm Mortgage Act, 12 May 1933

Liability:

Contingent Debt

Issued for:

Federal Farm Loan Bureau

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity:

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

March 1917 [4.5%]

May 1918 [5%, callable in 5 years]

May 1921 [5%, callable in 10 years]

October 1921 [5.5%?]

1923 [4.5 and 4.75%]

FY 1934-1935, bonds exchanged for Farm Mortgage Corp. bonds [interest ?]

December 1935

Source(s):

Van Dorn, 22-23.

Holt, 42-43, 48-49.

McDiarmid, 114-15.

Annual Report of the Secretary of the Treasury, 1917: 35-39.

Annual Report of the Secretary of the Treasury, 1923: 46.

Federal Farm Mortgage Corporation: Bond of 1935

Description:

Authorizing Act (s):

31 January 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Farm Mortgage Corporation

Instrument Type:

Bond

Conditions:

Interest: 2%

Maturity: 1 year

Redeemable: on maturity [1 March 1935]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 March 1934

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 85.

Federal Farm Mortgage Corporation: Bond of 1937

Description:

Authorizing Act (s):

31 January 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Farm Mortgage Corporation

Instrument Type:

Bond

Conditions:

Interest: 1.25%

Maturity: 2.5 years

Redeemable: on maturity [15 August 1937]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 February 1935

Source(s):

Annual Report of the Secretary of the Treasury, 1937: 443-44.

Federal Farm Mortgage Corporation: Bond of 1938

Description:

Authorizing Act (s):

31 January 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Farm Mortgage Corporation

Instrument Type:

Bond

Conditions:

Interest: .625%

Maturity: 6 months

Redeemable: on maturity [16 February 1938]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

16 August 1937

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 85.

Federal Farm Mortgage Corporation: Bond of 1939 @ 1.25%

Description:

Authorizing Act (s):

31 January 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Farm Mortgage Corporation

Instrument Type:

Bond

Conditions:

Interest: 1.25%

Maturity: 2 years

Redeemable: on maturity [1 November 1939]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 November 1937

Source(s):

Annual Report of the Secretary of the Treasury, 1938: 521.

Federal Farm Mortgage Corporation: Bond of 1939 @ 1.5%

Description:

Authorizing Act (s):

31 January 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Farm Mortgage Corporation

Instrument Type:

Bond

Conditions:

Interest: 1.5%

Maturity: 4 years

Redeemable: on maturity [1 September 1939]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 September 1935

Source(s):

Annual Report of the Secretary of the Treasury, 1937: 443-44.

Federal Farm Mortgage Corporation: Bond of 1940 @ .5%

Description:

Authorizing Act (s):

31 January 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Farm Mortgage Corporation

Instrument Type:

Bond

Conditions:

Interest: .5%

Maturity: 6 months

Redeemable: on maturity [1 March 1940]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 September 1939

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 85.

Federal Farm Mortgage Corporation: Bond of 1940 @ .75%

Description:

Authorizing Act (s):

31 January 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Farm Mortgage Corporation

Instrument Type:

Bond

Conditions:

Interest: .75%

Maturity: 1 year

Redeemable: on maturity [1 September 1940]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 September 1939

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 85.

Federal Farm Mortgage Corporation: Bond of 1942-1947 @ 2.75%

Description:

Authorizing Act (s):

31 January 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Farm Mortgage Corporation

Instrument Type:

Bond

Conditions:

Interest: 2.75%

Maturity: 12 years

Redeemable: 7 years [1 March 1942]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 March 1935

Source(s):

Annual Report of the Secretary of the Treasury, 1937: 443-44.

Federal Farm Mortgage Corporation: Bond of 1942-1947 @ 3%

Description:

Authorizing Act (s):

31 January 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Farm Mortgage Corporation

Instrument Type:

Bond

Conditions:

Interest: 3%

Maturity: 12 years

Redeemable: 7 years [15 January 1942]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 January 1935

Source(s):

Annual Report of the Secretary of the Treasury, 1937: 443-44.

Federal Farm Mortgage Corporation: Bond of 1944-1949

Description:

Authorizing Act (s):

31 January 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Farm Mortgage Corporation

Instrument Type:

Bond

Conditions:

Interest: 3%

Maturity: 15 years

Redeemable: 10 years [15 May 1944]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable:

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

Issues:

15 May 1934

Source(s):

Annual Report of the Secretary of the Treasury, 1935: 232-33.

Annual Report of the Secretary of the Treasury, 1937: 443-44.

Federal Farm Mortgage Corporation: Bond of 1944-1964

Description:

Authorizing Act (s):

31 January 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Farm Mortgage Corporation

Instrument Type:

Bond

Conditions:

Interest: 3.25%

Maturity: 30 years

Redeemable: 10 years [15 March 1944]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 March 1934

Source(s):

Annual Report of the Secretary of the Treasury, 1937: 443-44.

Federal Financing Bank: Advance @ 7.625%

Description:

The Federal Financing Bank was created to centralize and coordinate federal borrowing, including that of federal agencies and some government-sponsored enterprises. The bank can buy federal agency securities and provide loans to government entities. The bank is authorized to sell obligations to the public and the Treasury.

Authorizing Act (s):

Federal Financing Bank Act of 1973, December 29, 1973

Liability:

Contingent Debt

Issued for:

Federal Financing Bank

Instrument Type:

Advance

Conditions:

Interest: 7.625%

Maturity: 3 months [25 September 1974]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [27 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 332.

Federal Financing Bank: Advance @ 7.697%

Description:

The Federal Financing Bank was created to centralize and coordinate federal borrowing, including that of federal agencies and some government-sponsored enterprises. The bank can buy federal agency securities and provide loans to government entities. The bank is authorized to sell obligations to the public and the Treasury.

Authorizing Act (s):

Federal Financing Bank Act of 1973, December 29, 1973

Liability:

Contingent Debt

Issued for:

Federal Financing Bank

Instrument Type:

Advance

Conditions:

Interest: 7.697%

Maturity: 3 months [22 August 1974]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [24 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 332.

Federal Financing Bank: Advance @ 8.363%

Description:

The Federal Financing Bank was created to centralize and coordinate federal borrowing, including that of federal agencies and some government-sponsored enterprises. The bank can buy federal agency securities and provide loans to government entities. The bank is authorized to sell obligations to the public and the Treasury.

Authorizing Act (s):

Federal Financing Bank Act of 1973, December 29, 1973

Liability:

Contingent Debt

Issued for:

Federal Financing Bank

Instrument Type:

Advance

Conditions:

Interest: 8.363%

Maturity: 3 months [2 September 1974]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [4 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 332.

Federal Home Loan Banks

**See Certificates of Indebtedness: Federal Home Loan Banks; Treasury Notes:
Federal Home Loan Banks**

Federal Housing Administration: General Insurance Fund @ 4.50%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 4.50%

Maturity: 15 years [24 January 1981]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [25 January 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 888.

Federal Housing Administration: General Insurance Fund @ 5.00%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 5.00%

Maturity: 15 years [24 January 1981]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [25 January 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 769.

Federal Housing Administration: General Insurance Fund @ 5.75%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 5.75%

Maturity: 15 years [6 December 1986]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [6 December 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 316.

Federal Housing Administration: General Insurance Fund @ 5.875%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 5.875%

Maturity: 15 years [28 February 1987]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [29 February 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 316.

Federal Housing Administration: General Insurance Fund @ 6.00%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 6.00%

Maturity: 15 years [19 April 1986]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [19 April 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 308.

Federal Housing Administration: General Insurance Fund @ 6.125%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 6.125%

Maturity: 15 years [26 February 1986]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [26 February 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 308.

Federal Housing Administration: General Insurance Fund @ 6.25%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 6.25%

Maturity: 15 years [18 January 1986]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [18 January 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 308.

Federal Housing Administration: General Insurance Fund @ 6.625%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 6.625%

Maturity: 15 years [28 February 1988]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [28 February 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 310.

Federal Housing Administration: General Insurance Fund @ 6.75%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 6.75%

Maturity: 15 years [30 April 1988]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [30 April 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 310.

Federal Housing Administration: General Insurance Fund @ 6.875%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 6.875%

Maturity: 15 years [30 November 1988]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [30 November 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 332.

Federal Housing Administration: General Insurance Fund @ 7.00%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 7.00%

Maturity: 15 years [31 January 1989]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [31 January 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 332.

Federal Housing Administration: General Insurance Fund @ 7.125%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 7.125%

Maturity: 15 years [7 October 1985]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [7 October 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 308.

Federal Housing Administration: General Insurance Fund @ 7.25%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 7.25%
Maturity: 15 years
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 March 1974 [31 March 1989]
31 January 1977 [31 January 1992]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 332.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 436.

Federal Housing Administration: General Insurance Fund @ 7.50%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 7.50%
Maturity: 15 years
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 September 1973 [30 September 1988]

31 May 1977 [31 May 1992]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 332.

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

Federal Housing Administration: General Insurance Fund @ 7.625%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 7.625%

Maturity: 15 years [31 May 1989]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 May 1974

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 332.

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

Federal Housing Administration: General Insurance Fund @ 7.75%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 7.75%

Maturity: 15 years [31 December 1992]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 December 1977

Source(s):

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

Federal Housing Administration: General Insurance Fund @ 7.875%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 7.875%

Maturity: various

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.

Federal Housing Administration: General Insurance Fund @ 8.00%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 8.00%

Maturity: 15 years [31 August 1989]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 August 1974

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 354.

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

Federal Housing Administration: General Insurance Fund @ 8.125%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 8.125%

Maturity: various

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.

Federal Housing Administration: General Insurance Fund @ 8.25%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 8.25%
Maturity: 15 years
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1975 [30 June 1990]

30 April 1978 [30 April 1993]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 354.

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

Federal Housing Administration: General Insurance Fund @ 8.375%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 8.375%

Maturity: 15 years [31 October 1989]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 October 1974

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 354.

Federal Housing Administration: General Insurance Fund @ 8.50%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 8.50%
Maturity: various
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.

Federal Housing Administration: General Insurance Fund @ 8.625%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 8.625%

Maturity: 15 years [30 September 1993]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 September 1978

Source(s):

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

Federal Housing Administration: General Insurance Fund @ 10%

Description:

Issued to finance the General Insurance Fund. It was established on August 10, 1965 as a revolving fund to finance higher-risk mortgage programs of the Federal Housing Administration. The General Insurance Fund subsumed the mortgage insurance funds of existing programs dealing with multifamily housing for low- and moderate-income families: Section 207, Section 220, and Section 221 programs.

Authorizing Act (s):

10 August 1965

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 10%

Maturity: 15 years [31 July 1995]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 July 1980

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 459.

Federal Housing Administration: Housing Insurance Fund, Series D

Description:

Debentures exchanged for mortgages insured under the Housing Insurance Fund.

Authorizing Act (s):

27 June 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 2.75%

Maturity: 30 years

Redeemable: on maturity [from 1 July 1969]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [13 November 1939]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 87.

Federal Housing Administration: Housing Insurance Fund, Series M

Description:

Debentures exchanged for mortgages insured under the Housing Insurance Fund.

Authorizing Act (s):

27 June 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 2.5%

Maturity: 10 years

Redeemable: on maturity

Callable: on 3 months notice

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series M

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 428-29.

Federal Housing Administration: Housing Insurance Fund, Series Q

Description:

Debentures exchanged for mortgages insured under the Housing Insurance Fund.

Authorizing Act (s):

27 June 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 2.5%

Maturity: 10 years

Redeemable: on maturity

Callable: on 3 months notice

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series Q

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 428-29.

Federal Housing Administration: Housing Insurance Fund, Series V

Description:

Debentures exchanged for mortgages insured under the Housing Insurance Fund.

Authorizing Act (s):

27 June 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 3%

Maturity: 20 years

Redeemable: on maturity

Callable: on 3 months notice

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series V

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 428-29.

Federal Housing Administration: Military Housing Insurance Fund, Series N

Description:

This fund was established by Title VIII of the National Housing Act which was added on August 8, 1949. It was to allow the Federal Housing Administration to provide mortgage insurance to builders of family housing at military installations (Baldwin, 5-7). Also see Treasury Notes issued for this fund.

Authorizing Act (s):

24 September 1917, amended; National Housing Act of June 27, 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 2.5%

Maturity: 10 years

Redeemable: on maturity

Callable: on 3 months notice

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series N

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 428-29.

Federal Housing Administration: Mutual Mortgage Insurance Fund Debentures, Series A

Description:

Debentures exchanged for mortgages insured under the Mutual Mortgage Insurance Fund prior to July 1, 1939.

Authorizing Act (s):

27 June 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 3%

Maturity: 8 years

Redeemable: on maturity [from 1 July 1944]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series A [from 18 April 1936]

Source(s):

Annual Report of the Secretary of the Treasury, 1937: 443-45.

Annual Report of the Secretary of the Treasury, 1940: 87.

Federal Housing Administration: Mutual Mortgage Insurance Fund, Series E

Description:

Debentures exchanged for mortgages insured under the Mutual Mortgage Insurance Fund.

Authorizing Act (s):

27 June 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 2.75%

Maturity: 3 years after maturity of underlying mortgage

Redeemable: on maturity

Callable: on 3 months notice

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series E

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 428-29.

Federal Housing Administration: Mutual Mortgage Insurance Fund, Series K

Description:

Debentures exchanged for mortgages insured under the Mutual Mortgage Insurance Fund.

Authorizing Act (s):

27 June 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 2.5%

Maturity: 3 years after maturity of underlying mortgage

Redeemable: on maturity

Callable: on 3 months notice

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series K

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 428-29.

Federal Housing Administration: Mutual Mortgage Insurance Fund, Series U

Description:

Debentures exchanged for mortgages insured under the Mutual Mortgage Insurance Fund.

Authorizing Act (s):

27 June 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 3%

Maturity: 3 years after maturity of underlying mortgage

Redeemable: on maturity

Callable: on 3 months notice

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series U

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 428-29.

Federal Housing Administration: Mutual Mortgage Insurance Fund Debentures, Series AA

Description:

Debentures exchanged for mortgages insured under the Mutual Mortgage Insurance Fund. The debentures were payable "3 years after the first day of July following maturity date of the mortgage for which each debenture was issued" (*Annual Report of the Secretary of the Treasury, 1956: 415*).

Authorizing Act (s):

27 June 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 2.875%

Maturity: 3 years

Redeemable: on 90 days notice

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series AA [19 June 1956]

Source(s):

Annual Report of the Secretary of the Treasury, 1956: 414.

Federal Housing Administration: Mutual Mortgage Insurance Fund Debentures, Series B

Description:

Debentures exchanged for mortgages insured under the Mutual Mortgage Insurance Fund prior to July 1, 1939.

Authorizing Act (s):

27 June 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 2.75%

Maturity: 7 years

Redeemable: on maturity [from 1 July 1943]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000

Non-Negotiable:

Issues:

Series B [from 2 July 1936]

Source(s):

Annual Report of the Secretary of the Treasury, 1939: 279-81.

Annual Report of the Secretary of the Treasury, 1940: 87.

Federal Housing Administration: National Defense Housing Insurance Fund, Series P

Description:

A fund established by the National Housing Act (June 27, 1934, amended), Title IX to insure the mortgages of houses built in those areas vital to national defense. The program was run by the Federal Housing Administration.

Authorizing Act (s):

24 September 1917, amended; National Housing Act of June 27, 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 2.5%

Maturity: 10 years

Redeemable: on maturity

Callable: on 3 months notice

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series P

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 428-29.

Federal Housing Administration: National Defense Housing Insurance Fund, Series Y

Description:

A fund established by the National Housing Act (June 27, 1934, amended), Title IX to insure the mortgages of houses built in those areas vital to national defense. The program was run by the Federal Housing Administration.

Authorizing Act (s):

24 September 1917, amended; National Housing Act of June 27, 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 2.75%

Maturity: 10 years

Redeemable: on maturity

Callable: on 3 months notice

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series Y

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 428-29.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 5.75%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 5.75%

Maturity: 15 years [6 December 1986]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

6 December 1971

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 316.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 5.875%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 5.875%

Maturity: 15 years [28 February 1987]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

29 February 1972

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 316.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 6.00%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 6.00%

Maturity: 15 years [19 April 1986]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

19 April 1971

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 308.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 6.125%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 6.125%

Maturity: 15 years [26 February 1986]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

26 February 1971

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 308.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 6.25%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 6.25%
Maturity: various
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

29 July 1971 [29 July 1986]

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 316.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 6.625%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 6.625%

Maturity: 15 years [28 February 1988]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

28 February 1973

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 310.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 6.75%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 6.75%

Maturity: various

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: 437.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 6.875%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 6.875%

Maturity: 15 years [30 November 1988]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [30 November 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 332.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 7.00%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 7.00%
Maturity: various
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

25 November 1970 [25 November 1985]
various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 308.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 7.25%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 7.25%

Maturity: 15 years [31 March 1989]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [31 March 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 332.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 7.50%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 7.50%

Maturity: 15 years [30 September 1988]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [30 September 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 332.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 7.625%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 7.625%

Maturity: various

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 May 1974 [31 May 1989]

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 332.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 7.75%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 7.75%

Maturity: 15 years [31 December 1992]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 December 1977

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 7.875%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 7.875%

Maturity: various

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: 437.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 8.00%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 8.00%
Maturity: various
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 August 1974 [31 August 1989]
various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 354.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 8.125%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 8.125%

Maturity: various

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: 437.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 8.25%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 8.25%

Maturity: 15 years

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1975 [30 June 1990]

30 April 1978 [30 April 1993]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 354.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 8.375%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 8.375%

Maturity: 15 years [31 October 1989]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [31 October 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 354.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 8.50%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 8.50%

Maturity: various

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: 437.

Federal Housing Administration: Special Risk Insurance Fund, Advance @ 10%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Advance

Conditions:

Interest: 10%

Maturity: 15 years [31 July 1995]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 July 1980

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 459.

Federal Housing Administration: Special Risk Insurance Fund, Debenture, Series PP @ 5.50%

Description:

The Special Risk Insurance Fund was created in 1968 to finance Federal Housing Administration mortgage insurance programs involving high-risk mortgages such as in declining urban areas (Section 223(e) programs) or near military bases.

Authorizing Act (s):

August 10, 1965, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 5.50%

Maturity: varies

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

\$50, \$100, \$500, \$10,000

Non-Negotiable:

Issues:

Series PP [fiscal year 1990]

Source(s):

Monthly Statement of the Public Debt, October 31, 1989: 25.

Federal Housing Administration: Title I Housing Insurance Fund, Series L

Description:

Debentures exchanged for mortgages insured under the Housing Insurance Fund.

Authorizing Act (s):

27 June 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 2.5%

Maturity: 3 years after maturity of underlying mortgage

Redeemable: on maturity

Callable: on 3 months notice

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series L

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 428-29.

Federal Housing Administration: Title I Housing Insurance Fund, Series R

Description:

Debentures exchanged for mortgages insured under the Housing Insurance Fund.

Authorizing Act (s):

27 June 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 2.75%

Maturity: 3 years after maturity of underlying mortgage

Redeemable: on maturity

Callable: on 3 months notice

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series R [1955]

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 428.

Federal Housing Administration: Title I Housing Insurance Fund, Series T

Description:

Debentures exchanged for mortgages insured under the Housing Insurance Fund.

Authorizing Act (s):

27 June 1934, amended

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 3%

Maturity: 3 years after maturity of underlying mortgage

Redeemable: on maturity

Callable: on 3 months notice

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series T

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 428-29.

Federal Housing Administration: War Housing Insurance Fund, Series G

Description:

Fund to insure short-term loans for building and buying prefabricated housing and buying certain government housing. It was established by Title VI of the National Housing Act as amended.

Authorizing Act (s):

24 September 1917, amended; National Housing Act, amended 14 July 1952

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 2.75%

Maturity: 3 years after maturity of underlying mortgage

Redeemable: on maturity

Callable: on 3 months notice

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series G

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 428-29.

Federal Housing Administration: War Housing Insurance Fund, Series H

Description:

Fund to insure short-term loans for building and buying prefabricated housing and buying certain government housing. It was established by Title VI of the National Housing Act as amended.

Authorizing Act (s):

24 September 1917, amended; National Housing Act, amended 14 July 1952

Liability:

Contingent Debt

Issued for:

Federal Housing Administration

Instrument Type:

Debenture

Conditions:

Interest: 2.5%

Maturity: 10 years

Redeemable: on maturity

Callable: on 3 months notice

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series H

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 428-29.

Federal Intermediate Credit Banks: 4.5 Percent Collateral Trust Debentures

Description:

Debentures to provide the initial funding for the banks.

Authorizing Act (s):

Agricultural Credits Act, 4 March 1923

Liability:

Contingent Debt

Issued for:

Federal Farm Loan Board

Instrument Type:

Debenture

Conditions:

Interest: 4.5%

Maturity: 6 months-5 years

Redeemable:

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 August 1923

30 August 1923

10 September 1923

11 October 1923 [6 month maturity]

Source(s):

Annual Report of the Secretary of the Treasury, 1923: 44-45.

Holt, 60.

Federal National Mortgage Association: Note @ 4%

Description:

Used to fund the Management and Liquidating Functions of the Federal National Mortgage Association. The Management and Liquidating Function involved liquidating pre-1954 mortgages.

Authorizing Act (s):

Reorganization Plan No. 22 of 1950 (9 July 1950)

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 4%

Maturity: 5 years [11 January 1965]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

11 January 1960

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 696.

Federal National Mortgage Association: Series B Note @ 2%

Description:

Used to fund the Management and Liquidating Functions of the Federal National Mortgage Association. The Management and Liquidating Function involved liquidating pre-1954 mortgages.

Authorizing Act (s):

Reorganization Plan No. 22 of 1950 (9 July 1950)

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 2%

Maturity: 5 years [1 July 1959]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series B [1 July 1954]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 670.

Federal National Mortgage Association: Series C Note @ 2%

Description:

Used to fund the Management and Liquidating Functions of the Federal National Mortgage Association. The Management and Liquidating Function involved liquidating pre-1954 mortgages.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 2%

Maturity: 5 years

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [12 August 1954]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 678.

Federal National Mortgage Association: Series C Note @ 3.375%

Description:

Used to fund the Management and Liquidating Functions of the Federal National Mortgage Association. The Management and Liquidating Function involved liquidating pre-1954 mortgages.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 3.375%

Maturity: 4 years 1 month [1 July 1965]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [1 June 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 740.

Federal National Mortgage Association: Series C Note @ 3.625%

Description:

Used to fund the Management and Liquidating Functions of the Federal National Mortgage Association. The Management and Liquidating Function involved liquidating pre-1954 mortgages.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 3.625%

Maturity: 5 years [1 July 1967]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [1 July 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 888.

Federal National Mortgage Association: Series C Note @ 4.125% [1969]

Description:

Used to fund the Management and Liquidating Functions of the Federal National Mortgage Association. The Management and Liquidating Function involved liquidating pre-1954 mortgages.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 4.125%

Maturity: 4 years 3 months [1 July 1969]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [2 April 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 787.

Federal National Mortgage Association: Series C Note @ 4.125% [1970]

Description:

Used to fund the Management and Liquidating Functions of the Federal National Mortgage Association. The Management and Liquidating Function involved liquidating pre-1954 mortgages.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 4.125%

Maturity: 5 years [1 July 1970]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [1 July 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 888.

Federal National Mortgage Association: Series C Note @ 4.375%

Description:

Used to fund the Management and Liquidating Functions of the Federal National Mortgage Association. The Management and Liquidating Function involved liquidating pre-1954 mortgages.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 4.375%

Maturity: 4 years 3 months [1 July 1971]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [3 April 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 769.

Federal National Mortgage Association: Series C Note @ 4.875%

Description:

Used to fund the Management and Liquidating Functions of the Federal National Mortgage Association. The Management and Liquidating Function involved liquidating pre-1954 mortgages.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 5 years [1 July 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [1 July 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Federal National Mortgage Association: Series C Note @ 5.125%

Description:

Used to fund the Management and Liquidating Functions of the Federal National Mortgage Association. The Management and Liquidating Function involved liquidating pre-1954 mortgages.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 5.125%

Maturity: 4 years 11 months [1 July 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [1 August 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Federal National Mortgage Association: Series C Note @ 5.25%

Description:

Used to fund the Management and Liquidating Functions of the Federal National Mortgage Association. The Management and Liquidating Function involved liquidating pre-1954 mortgages.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 5.25%

Maturity: 4 years 10 months [1 July 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [1 September 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Federal National Mortgage Association: Series C Note @ 5.375%

Description:

Used to fund the Management and Liquidating Functions of the Federal National Mortgage Association. The Management and Liquidating Function involved liquidating pre-1954 mortgages.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 5.375%

Maturity: 4 years 9 months [1 July 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [1 October 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Federal National Mortgage Association: Series C Note @ 5.625%

Description:

Used to fund the Management and Liquidating Functions of the Federal National Mortgage Association. The Management and Liquidating Function involved liquidating pre-1954 mortgages.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 5.625%

Maturity: 4 years 2 months [1 July 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [1 May 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Federal National Mortgage Association: Series C Note @ 5.75%

Description:

Used to fund the Management and Liquidating Functions of the Federal National Mortgage Association. The Management and Liquidating Function involved liquidating pre-1954 mortgages.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 5.75%

Maturity: 4 years 3 months [1 July 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [1 April 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Federal National Mortgage Association: Series C Note @ 6.00%

Description:

Used to fund the Management and Liquidating Functions of the Federal National Mortgage Association. The Management and Liquidating Function involved liquidating pre-1954 mortgages.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 6.00%

Maturity: 4 years 1 month [1 July 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [3 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Federal National Mortgage Association: Series D Note @ 2.25%

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 2.25%

Maturity: 4 years 1 month [1 July 1962]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [2 June 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 678.

Federal National Mortgage Association: Series D Note @ 2.375% [July 1, 1962]

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 2.375%

Maturity: 4 years 2 months [1 July 1962]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 May 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 678.

Federal National Mortgage Association: Series D Note @ 2.375% [July 1, 1963]

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 2.375%

Maturity: 5 years [1 July 1963]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 July 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 723.

Federal National Mortgage Association: Series D Note @ 2.5%

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 4 years 3 months [1 July 1962]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 April 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 678.

Federal National Mortgage Association: Series D Note @ 2.625%

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 4 years 4 months [1 July 1962]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [3 March 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 678.

Federal National Mortgage Association: Series D Note @ 2.75%

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 2.75%

Maturity: 4 years 11 months [1 July 1963]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 August 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 723.

Federal National Mortgage Association: Series D Note @ 3%

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 3%

Maturity: 4 years 6 months [1 July 1962]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [2 January 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 854.

Federal National Mortgage Association: Series D Note @ 3.25%

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 3.25%

Maturity: 4 years 2 months [1 July 1963]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [2 September 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 854.

Federal National Mortgage Association: Series D Note @ 3.375%

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 3.375%

Maturity: 4 years 1 month [1 July 1965]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 June 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 854.

Federal National Mortgage Association: Series D Note @ 3.5%

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 3.5%

Maturity: 4 years 7 months [1 July 1961]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [3 December 1956]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 678.

Federal National Mortgage Association: Series D Note @ 3.75% [1962]

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 5 years [1 July 1962]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 July 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 678.

Federal National Mortgage Association: Series D Note @ 3.75% [1968]

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 5 years [1 July 1968]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 July 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 888.

Federal National Mortgage Association: Series D Note @ 4%

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 4%

Maturity: 4 years 2 months [1 July 1963]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 May 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 670.

Federal National Mortgage Association: Series D Note @ 4.25%

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 4.25%

Maturity: 4 years 1 month [1 July 1963]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 670.

Federal National Mortgage Association: Series D Note @ 4.375%

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 4.375%

Maturity: 4 years 3 months [1 July 1971]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [3 April 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 769.

Federal National Mortgage Association: Series D Note @ 4.5%

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 4.5%

Maturity: 4 years 11 months [1 July 1964]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [3 August 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 696.

Federal National Mortgage Association: Series D Note @ 4.75%

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 4 years 9 months [1 July 1964]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 October 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 696.

Federal National Mortgage Association: Series D Note @ 4.875% [1964]

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 4 years 6 months [1 July 1964]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [4 January 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 740.

Federal National Mortgage Association: Series D Note @ 4.875% [1970]

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 4 years 1 month [1 July 1970]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 888.

Federal National Mortgage Association: Series D Note @ 4.875% [1971]

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 4 years 5 months [1 July 1971]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [31 January 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 769.

Federal National Mortgage Association: Series D Note @ 5.125%

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 5.125%

Maturity: 4 years 11 months [1 July 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 August 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Federal National Mortgage Association: Series D Note @ 5.5%

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 5.5%

Maturity: 4 years 5 months [1 July 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 February 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Federal National Mortgage Association: Series D Note @ 6.00%

Description:

Used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 6.00%

Maturity: 4 years 1 months [1 July 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [3 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Federal National Mortgage Association: Series D Note, Subseries BMR @ 3.125%

Description:

The Series D Note was used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate. The Subseries BMR Note was specifically directed at funding the Below Market Interest Rate program established by Section 221(d)(3) of the National Housing Act amended on June 30, 1961.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954; Section 221(d)(3) of the National Housing Act amended on June 30, 1961

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 3.125%

Maturity: 4 years 3 months [1 July 1966]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [28 March 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 854.

Federal National Mortgage Association: Series D Note, Subseries BMR @ 3.375%

Description:

The Series D Note was used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate. The Subseries BMR Note was specifically directed at funding the Below Market Interest Rate program established by Section 221(d)(3) of the National Housing Act amended on June 30, 1961.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954; Section 221(d)(3) of the National Housing Act amended on June 30, 1961

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 3.375%

Maturity: 4 years 3 months [1 July 1969]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [23 September 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 888.

Federal National Mortgage Association: Series D Note, Subseries BMR @ 3.875%

Description:

The Series D Note was used to fund the Special Assistance Function of the Federal National Mortgage Association. The Special Assistance Function made the Federal National Mortgage Association the financier of home mortgages in areas where such financing was inadequate. The Subseries BMR Note was specifically directed at funding the Below Market Interest Rate program established by Section 221(d)(3) of the National Housing Act amended on June 30, 1961.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954; Section 221(d)(3) of the National Housing Act amended on June 30, 1961

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 3.875%

Maturity: 4 years 7 months [1 July 1970]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [16 December 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 888.

Federal National Mortgage Association: Series DD Note @ 2%

Description:

Issued to fund the activities of the Federal National Mortgage Association when it was put in charge of mortgages formerly held by the Reconstruction Finance Corporation.

Authorizing Act (s):

Reorganization Plan No. 2 of 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 2%

Maturity: 5 years [15 June 1959]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series DD [1 July 1954]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 678.

Federal National Mortgage Association: Series E Note @ 3.875% [1960]

Description:

Used to fund the secondary market operations of the Federal National Mortgage Association.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

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 E [30 June 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 678.

Federal National Mortgage Association: Series E Note @ 3.875% [1965]

Description:

Used to fund the secondary market operations of the Federal National Mortgage Association.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 3.875%

Maturity: 1 year [1 July 1965]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series E [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 685.

Federal National Mortgage Association: Series E Note @ 5.625%

Description:

Used to fund the secondary market operations of the Federal National Mortgage Association.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 5.625%

Maturity: 2 months [1 July 1968]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series E [1 May 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Federal National Mortgage Association: Series E Note @ 6.00%

Description:

Used to fund the secondary market operations of the Federal National Mortgage Association.

Authorizing Act (s):

Federal National Mortgage Association Charter Act of August 2, 1954

Liability:

Contingent Debt

Issued for:

Federal National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 6.00%

Maturity: 1 month [1 July 1968]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series E [3 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 328.

Federal Old-Age and Survivors Insurance Trust Fund

See Certificates of Indebtedness: Federal Old-Age and Survivors Insurance Trust Fund; Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund; Treasury Bonds: Federal Old-Age and Survivors Insurance Trust Fund

Federal Public Housing Authority: Series B Notes

Description:

New name given the United States Housing Authority by Executive Order 9070, February 24, 1942. It made loans and grants to public housing agencies to improve housing conditions.

Authorizing Act (s):

1 September 1937, amended

Liability:

Contingent Debt

Issued for:

Federal Public Housing Authority

Instrument Type:

Debenture

Conditions:

Interest: 1.375%

Maturity: 5 years [1 February 1944]

Redeemable:

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series B [1 February 1939]

Source(s):

Annual Report of the Secretary of the Treasury, 1946: 497.

Federal Public Housing Authority: Series E Notes

Description:

New name given the United States Housing Authority by Executive Order 9070, February 24, 1942. It made loans and grants to public housing agencies to improve housing conditions.

Authorizing Act (s):

1 September 1937, amended

Liability:

Contingent Debt

Issued for:

Federal Public Housing Authority

Instrument Type:

Debenture

Conditions:

Interest: .25%

Maturity: 1 year [1 November 1941]

Redeemable:

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series E [1 November 1940]

Source(s):

Annual Report of the Secretary of the Treasury, 1946: 491.

Federal Reserve Special Certificate

Description:

The Federal Reserve Special Certificate was issued to the Federal Reserve System on September 30, 1977. It was valued at \$2.5 billion and used to maximize Treasury operating cash balance prior to the expiration of the temporary statutory debt limit on September 30, 1977. Extension of the debt limit had been delayed by Congress.

Authorizing Act (s):

Federal Reserve Act

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate

Conditions:

Interest: 5.5%

Maturity: 1 month [31 October 1977]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [30 September 1977]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1977: 98, 133n7.

Federal Savings and Loan Insurance Corporation
See Treasury Notes: Federal Savings and Loan Insurance Corporation

Fifth War Loan

Conducted between June 12, 1944 and July 8, 1944. Components consisted of:

Certificates of Indebtedness: Series C-1945

Treasury Notes: Series B-1947

Treasury Bond of 1952-1954 @ 2%

Treasury Bond of 1965-1970 @ 2.5%

Treasury Savings Notes: Series C

United States Savings Bonds, War Savings Bond Series E

United States Savings Bonds, War Savings Bond Series F

United States Savings Bonds, War Savings Bond Series G

First Liberty Loan

Description:

The First Liberty Loan was the first bond issued to finance United States' efforts in World War I. "This name was selected because the proceeds of the loan were to be used for the purpose of waging war against autocracy" (*Annual Report of the Secretary of the Treasury, 1917*: 5). The bond could be bought in five installments and was convertible to any bond issued during the war which paid a higher rate of interest. The Bureau of Engraving and Printing was unprepared for the size of the issue and issued interim certificates. The \$5,000, \$10,000, and \$100,000 were added retroactively in 1931 (see *Annual Report of the Secretary of the Treasury, 1931*: 348).

Authorizing Act (s):

April 24, 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 3.50%

Maturity: 30 years [15 June 1947]

Redeemable: on maturity

Callable: 15 years [15 June 1932]

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

Coupon: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable:

Registered: \$100, \$500, \$1,000, \$5,000, \$10,000, \$50,000, \$100,000

Issues:

Series 1932-1947 [15 June 1917]

1931: \$5,000, \$10,000, \$100,000 coupons issued

Source(s):

Annual Report of the Secretary of the Treasury, 1917: 87-90.

Annual Report of the Secretary of the Treasury, 1931: 348.

First Liberty Loan, Converted

Description:

These bonds were issued to holders of the First Liberty Loan bonds and the First Liberty Loan, Interim Certificates who wished to convert them to Second Liberty Loan bonds as per the conversion clause in the act of April 24, 1917. Holders of First Liberty Loan securities had to exercise the conversion privilege between November 15, 1917 and May 15, 1918. These bonds had all the characteristics of the Second Liberty Loan (including convertibility into a higher interest-bearing bond) except that the interest payment dates remained those of the First Liberty Loan. The \$100,000 denomination was added retroactively in 1931 (see *Annual Report of the Secretary of the Treasury, 1931*: 348).

Authorizing Act (s):

24 April 1917

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.25%

Maturity: 30 years [15 June 1947]

Redeemable: 15 years [15 June 1932]

Payable: in gold coin

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable:

Registered: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000, \$50,000, \$100,000

Issues:

Series 1932-1947 [15 November 1917]

1931: \$100,000 coupon bonds issued

Source(s):

Annual Report of the Secretary of the Treasury, 1919: 598-99.

Annual Report of the Secretary of the Treasury, 1931: 348, 503.

First Liberty Loan, Interim Certificates

Description:

These were temporary documents of title to First Liberty Loan bonds later exchanged for a coupon or registered form of the First Liberty Loan. The Bureau of Engraving and Printing was unprepared for the size of the First Liberty Loan issue and was forced to issue interim certificates until the definitive bonds could be produced. The certificates were delivered to Federal Reserve banks which were acting as agents for the Treasury for delivery to subscribers. The bond could be bought in five installments, creating the need for part-paid as well as full-paid certificates. In all, 7,672,560 interim certificates were issued—2,145,885 part-paid certificates and 5,526,675 full-paid certificates (*Annual Report of the Secretary of the Treasury, 1917: 8*). With each installment payment, the holder of a part-paid certificate had to present it to the Federal Reserve bank which delivered it and have proof of payment noted upon the certificate (*Annual Report of the Secretary of the Treasury, 1917: 89*). As this and later Liberty Loans were payable on an installment basis, various forms of interim certificates were printed: 20% paid, 40% paid, 70% paid, full-paid (*Annual Report of the Secretary of the Treasury, 1919: 558*).

Authorizing Act (s):

24 April 1917

Treasury Circular 118, 12 July 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 3.5%

Maturity: 30 years [15 June 1947]

Redeemable: 15 years [15 June 1932]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1932-1947 @3.5% [15 June 1917]

Source(s):

Annual Report of the Secretary of the Treasury, 1917: 8, 89.

Annual Report of the Secretary of the Treasury, 1919: 643-44.

First Liberty Loan, Second Converted

Description:

Issued to convert the First Liberty Loan, Converted @ 4% and Second Liberty Loan. Referred to as a "Special Adjustment Bond" in some BEP sources.

Authorizing Act (s):

24 April 1917, 3 March 1919

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable: 15 years [15 June 1932]

Payable: in gold coin

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000

Non-Negotiable:

Issues:

Series 1932-1947

Source(s):

Annual Report of the Secretary of the Treasury, 1919: 598-99.

First War Loan

Conducted between November 30, 1942 and December 23, 1942. Components consisted of:

Certificates of Indebtedness: Series E-1943

Treasury Bond of 1948 @ 1.75%

Treasury Bond of 1963-1968

Treasury Bills: Fiscal Year 1943

Treasury Savings Notes: Series C

Treasury Tax Savings Notes: Series A

United States Savings Bonds, War Savings Bond Series E

United States Savings Bonds, War Savings Bond Series F

United States Savings Bonds, War Savings Bond Series G

Five-Twenties of 1862

Description:

Loan to provide for funding of Treasury notes and floating debt.

Authorizing Act (s):

25 February 1862, 3 March 1864, 28 January 1865

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 20 years [1 May 1882]

Redeemable: 5 years [1 May 1867]

Callable:

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable:

Registered: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000

Issues:

First Series 1862

Second Series 1863

Third Series 1864

Fourth Series 1865

Source(s):

DeKnight, 85.

Hessler, 220-29.

Clark order book

Bayley, 79-80, 155-56.

Five-Twenties of March 1864

Description:

“The bonds of this series are sometimes called Supplementary Bonds, on account of having been issued under Acts of Congress supplementary to the Act of March 3, 1863 [Loan of 1863]” (*The American Bond Detector*, 31).

Authorizing Act (s):

3 March 1864

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 20 years [1 November 1884]

Redeemable: 5 years [31 October 1869]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable:

Registered: \$50, \$100, \$500, \$1,000, \$5,000

Issues:

1866

Source(s):

Hessler, 268-69.

Bayley, 183.

DeKnight, 94-95.

Five-Twenties of June 1864

Description:

There may have been a revision of the registered issue in October 1864.

Authorizing Act (s):

30 June 1864

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 20 years [1 November 1884]

Redeemable: 5 years [1 November 1869]

Callable: 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:

1865

1866

1867

1868

Source(s):

DeKnight, 95.

Hessler, 270-71.

Bayley, 165.

Five-Twenties of 1865

Description:

“The bonds of this series are sometimes called Supplementary Bonds, on account of having been issued under Acts of Congress supplementary to the Act of March 3, 1863 [Loan of 1863]” (*The American Bond Detector*, 31-32).

Authorizing Act (s):

3 March 1865
12 April 1866

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%
Maturity: 20 years [1 November 1885]
Redeemable: 5 years [1 November 1870]
Callable:
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
1867
1868
1869

Source(s):

DeKnight, 98-99.
Hessler, 280-284.
Bayley, 167.
Annual Report of the Secretary of the Treasury, 1868: 262.
Annual Report of the Secretary of the Treasury, 1869: 296.

Foreign Service Retirement Fund

See Certificates of Indebtedness: Foreign Service Retirement Fund and Treasury

Notes: Foreign Service Retirement Fund

Fourth Liberty Loan

Description:

World War I issue.

Authorizing Act (s):

Second Liberty Loan act, amended April 4, 1918, July 9, 1918, September 28, 1918

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.25%

Maturity: 20 years [15 October 1938]

Redeemable: on maturity

Callable: 15 years [15 October 1933]

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

Coupon: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable:

Registered: 50, \$100, \$500, \$1,000, \$5,000, \$10,000, \$50,000, \$100,000

Issues:

Series 1933-1938 [24 October 1918]

1931: \$100,000 coupon bonds issued

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 179.

Annual Report of the Secretary of the Treasury, 1931: 348.

Fourth War Loan

Conducted between January 18, 1944 and February 15, 1944. Components consisted of:

Certificates of Indebtedness: Series A-1945

Treasury Bond of 1956-1959 @ 2.25%

Treasury Bond of 1965-1970 @ 2.5%

Treasury Savings Notes: Series C

United States Savings Bonds, War Savings Bond Series E

United States Savings Bonds, War Savings Bond Series F

United States Savings Bonds, War Savings Bond Series G

Funded Loan of 1879

See District of Columbia: Funded Loan of 1879

Funded Loan of 1881

Description:

Issued for the refunding of any existing Five-Twenties [acts of 1870 and 1871], the exchange of bonds from the Loan of 1858 [act of 1873], the retirement of fractional silver coins [act of 1875], and the payment of construction on the Mississippi River [act of 1875]. This loan was continued in 1881. The original refunding was delayed because of the Franco-Prussian War, which interfered with the European market for bonds.

Authorizing Act (s):

14 July 1870 (refunding), 20 January 1871 (refunding), 17 December 1873, 14 January 1875 (resumption), 3 March 1875

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5%

Maturity: 10 years

Redeemable: 10 years [1 May 1881]

Callable: n/a

Payable: in coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable:

Registered: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000, 20000, \$5,0000

Issues:

1 May 1871

1876

Source(s):

DeKnight, 103-04.

Bayley, 94.

Hessler, 298-305. Hessler reports that with each act a new series was issued, some with different Denominations: and interest rates. Bonds continued at 3.5%.

Annual Report of the Secretary of the Treasury, 1870: vi.

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

Annual Report of the Secretary of the Treasury, 1876: 6.

Annual Report of the Secretary of the Treasury, 1881: xxvi.

Funded Loan of 1881, Continued

Description:

Continuation of Funded Loan of 1881. Registered bonds were reissued and stamped. Coupon bonds may just have been stamped.

Authorizing Act (s):

Treasury Circular 52, 12 May 1881

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 3.5%
Maturity: indefinite
Redeemable: at pleasure of government
Callable: on demand
Payable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

12 August 1881

Source(s):

DeKnight, 105.

Annual Report of the Secretary of the Treasury, 1881: xxv-xxvi.

Funded Loan of 1891

Description:

Issued for the refunding of any existing Five-Twenties [acts of 1870 and 1871] and the retirement of United States Notes [act of 1875].

Authorizing Act (s):

14 July 1870 (refunding), 20 January 1871 (refunding), 14 January 1875 (resumption)

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%
Maturity: 15 years
Redeemable: 15 years [1 September 1891]
Callable: n/a
Payable: in coin
Sold at: par

Denominations:

Negotiable:
Coupon: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000

Non-Negotiable:
Registered: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000, 20000, \$5,0000

Issues:

1 September 1876
1878
1879

Source(s):

DeKnight, 105-06.
Hessler, 305-12.
Bayley, 170-71.
Annual Report of the Secretary of the Treasury, 1876: xi.

Funded Loan of 1891, Continued

Description:

These bonds were overprinted on the Funded Loan of 1891 for continuance at 2% in exchange for the original bonds and redeemable at the pleasure of the government.

Authorizing Act (s):

Treasury Circular 99, 2 July 1891

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 2%

Maturity: indefinite

Redeemable: at pleasure of government

Callable: n/a

Payable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

2 September 1891

Source(s):

DeKnight, 105-06.

Funded Loan of 1897

See District of Columbia: Funded Loan of 1897

Funded Loan of 1907

Description:

Also known as Four Percent Consols of 1907.

Issued for the refunding of any existing Five-Twenties [acts of 1870 and 1871] and the retirement of United States Notes and payment of the "Halifax Award" [act of 1875].

Authorizing Act (s):

14 July 1870 (refunding), 20 January 1871 (refunding), 14 January 1875 (resumption)

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 30 years [1 July 1907]

Redeemable: on maturity

Callable: n/a

Payable: in coin; quarterly (January, April, July, October)

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable:

Registered: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000, \$20,000, \$50,000

Issues:

1 July 1877

1883

1885

1890

1895

1897

1902

1903

Source(s):

DeKnight, 107-08

Hessler, 312-14.

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

Annual Report of the Secretary of the Treasury, 1890: 591.

Annual Report of the Secretary of the Treasury, 1895: ci.

Annual Report of the Secretary of the Treasury, 1897: 629.

Annual Report of the Secretary of the Treasury, 1902: 520.

Annual Report of the Secretary of the Treasury, 1903: 256.

Funded Loan of 1924

See District of Columbia: Funded Loan of 1924

General Services Administration: Note of Administrator, Series D @ 2.125%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 2.125%

Maturity: 5 years [1 November 1959]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 November 1954]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 673.

General Services Administration: Note of Administrator, Series D @ 2.25%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 2.25%

Maturity: 5 years

Redeemable: on demand, on maturity [1 March 1958]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 March 1954]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 680.

General Services Administration: Note of Administrator, Series D @ 2.375%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 2.375%

Maturity: 5 years

Redeemable: on demand, on maturity [3 June 1963]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [3 June 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 680.

General Services Administration: Note of Administrator, Series D @ 2.5%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 2.5%

Maturity: 5 years

Redeemable: on demand, on maturity [3 December 1958]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [3 December 1953]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 680.

General Services Administration: Note of Administrator, Series D @ 2.625%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 2.625%

Maturity: 5 years [16 April 1963]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [16 April 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 673.

General Services Administration: Note of Administrator, Series D @ 3.125%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 3.125%

Maturity: 4 years

Redeemable: on demand, on maturity [1 July 1960]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [4 May 1956]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 680.

General Services Administration: Note of Administrator, Series D @ 3.25%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 3.25%

Maturity: 5 years [26 March 1962]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [26 March 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 680.

General Services Administration: Note of Administrator, Series D @ 3.5%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 3.5%

Maturity: 5 years [11 October 1965]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [11 October 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 743.

General Services Administration: Note of Administrator, Series D @ 3.625%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 3.625%

Maturity: 5 years

Redeemable: on demand, on maturity [7 January 1962]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [7 January 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 680.

General Services Administration: Note of Administrator, Series D @ 3.75%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 3.75%

Maturity: 5 years [2 January 1964]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [2 January 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 673.

General Services Administration: Note of Administrator, Series D @ 4%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 4%

Maturity: 5 years [1 May 1964]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 May 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 673.

General Services Administration: Note of Administrator, Series D @ 4.25%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 4.25%

Maturity: 5 years [1 June 1964]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 673.

General Services Administration: Note of Administrator, Series D @ 4.75%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 4.75%

Maturity: 5 years [21 October 1964]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [21 October 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 699.

General Services Administration: Note of Administrator, Series D @ 5.25%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 5.25%

Maturity: 5 years [4 September 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [4 September 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 331.

General Services Administration: Note of Administrator, Series D @ 5.375%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 5.375%

Maturity: 5 years [31 October 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [31 October 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 331.

General Services Administration: Note of Administrator, Series D @ 5.5%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 5.5%
Maturity: 5 years [17 February 1973]
Redeemable: on demand, on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [17 February 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 331.

General Services Administration: Note of Administrator, Series D @ 5.625%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 5.625%

Maturity: 5 years [6 March 1973]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [6 March 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 331.

General Services Administration: Note of Administrator, Series D @ 6.00% [June 3, 1973]

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 6.00%

Maturity: 5 years [3 June 1973]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [3 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 331.

General Services Administration: Note of Administrator, Series D @ 6.00% [September 4, 1977]

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 6.00%

Maturity: 5 years [4 September 1977]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [4 September 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 336.

General Services Administration: Note of Administrator, Series D @ 6.25%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 6.25%

Maturity: 5 years [17 February 1978]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [17 February 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 336.

General Services Administration: Note of Administrator, Series D @ 6.75%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 6.75%

Maturity: 5 years [16 April 1978]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [16 April 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 315.

General Services Administration: Note of Administrator, Series D @ 6.875%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 6.875%

Maturity: 5 years [3 June 1978]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [3 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 315.

General Services Administration: Note of Administrator, Series D @ 7.25%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 7.25%

Maturity: 5 years [7 October 1978]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [7 October 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 336.

General Services Administration: Note of Administrator, Series D @ 7.375%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 7.375%

Maturity: 5 years [1 November 1974]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 November 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 314.

General Services Administration: Note of Administrator, Series D @ 7.5%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 7.5%

Maturity: 5 years [12 May 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [12 May 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 314.

General Services Administration: Note of Administrator, Series D @ 7.75%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 7.75%

Maturity: 5 years [1 May 1979]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 336.

General Services Administration: Note of Administrator, Series D @ 7.875%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 7.875%

Maturity: 5 years [25 January 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [25 January 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 314.

General Services Administration: Note of Administrator, Series D @ 8.00%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 8.00%

Maturity: 5 years [30 June 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [30 June 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 314.

General Services Administration: Note of Administrator, Series D @ 8.125%

Description:

Issued to support the General Services Administration's operations as regards the Defense Production Act. The purpose of the Defense Production Act, passed on September 8, 1950, was to expand the production of goods and services critical to national defense. The General Services Administration was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the agency issued securities to the Treasury. The securities had to be redeemable before maturity at the option of the Treasury. The interest paid on the securities was determined by the Treasury.

Authorizing Act (s):

Defense Production Act (8 September 1950)

Liability:

Contingent Debt

Issued for:

General Services Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 8.125%

Maturity: 5 years [1 June 1979]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [1 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 336.

Government Life Insurance Fund

See Certificates of Indebtedness: Government Life Insurance Fund; Treasury Bonds: Government Life Insurance Fund Series; Treasury Notes: Government Life Insurance Fund

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 6.875%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 6.875%

Maturity: various

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, 1979: 437.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 7%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7%

Maturity: various [1 July 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, 1979: 437.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 7.125%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.125%

Maturity: various [1 July 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, 1979: 437.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 7.375%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.375%

Maturity: various [1 July 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, 1979: 437.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 7.50%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.50%
Maturity: various [1 July 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, 1979: 437.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 7.75%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.75%

Maturity: various [1 July 1982]

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, 1979: 437.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 459.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 7.875%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.875%

Maturity: various [1 July 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, 1979: 437.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 8%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 8%

Maturity: various [1 July 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, 1979: 437.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 8.125%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 8.125%

Maturity: various [1 July 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, 1979: 437.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 8.375%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 8.375%

Maturity: various [1 July 1983]

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, 1979: 437.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 8.625%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 8.625%

Maturity: various [1 July 1983]

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, 1979: 437.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 8.875%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 8.875%

Maturity: various [1 July 1983]

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, 1979: 437.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 9%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 8.375%

Maturity: various

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July, 1979 [1 July 1984]

various [1 July 1983]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 9.125%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 9.125%
Maturity: various [1 July 1983]
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, 1979: 437.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 9.25%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 9.25%
Maturity: various [1 July 1983]
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, 1979: 437.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 9.375% [1 July 1983]

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 9.375%
Maturity: various [1 July 1983]
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, 1979: 437.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 9.375% [1 July 1984]

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 9.375%
Maturity: various [1 July 1984]
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: 459.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 9.375% [1 July 1985]

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 9.375%

Maturity: various [1 July 1985]

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: 459.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 10%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 10%

Maturity: various [1 July 1984]

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: 459.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 10.125%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 10.125%
Maturity: various [1 July 1985]
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: 459.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 10.375%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 10.375%

Maturity: various [1 July 1984]

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: 459.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 10.50%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 10.50%

Maturity: various [1 July 1984]

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: 459.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 11.25%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 11.25%

Maturity: various [1 July 1984]

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: 459.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 11.625%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 11.625%

Maturity: various [1 July 1984]

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: 459.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 12.875%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 12.875%

Maturity: various [1 July 1984]

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: 459.

Government National Mortgage Association: Emergency Home Purchase Assistance Fund, Advance @ 13.50%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Emergency Home Purchase Assistance Fund was established in 1974 by the Emergency Home Purchase Assistance Act (PL 93-449, 88 Stat. 1364). The act authorized the GNMA to purchase conventional mortgages (non-FHA or VA mortgages), increasing the mortgage credit available. The fund was established to support these activities.

Authorizing Act (s):

Emergency Home Purchase Assistance Act, 18 October 1974.

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 13.50%

Maturity: various [1 July 1984]

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: 459.

Government National Mortgage Association: Management and Liquidating Functions, Advance @ 4.375%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Advances replaced Series C notes beginning in fiscal year 1970.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 4.375%

Maturity: 2 years [1 July 1971]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 309.

Government National Mortgage Association: Management and Liquidating Functions, Advance @ 4.625%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Advances replaced Series C notes were beginning in fiscal year 1970.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 4.625%

Maturity: 2 years [1 July 1971]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 309.

Government National Mortgage Association: Management and Liquidating Functions, Advance @ 5.25%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Advances replaced Series C notes were beginning in fiscal year 1970.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 5.25%

Maturity: 3 years [1 July 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 309.

Government National Mortgage Association: Management and Liquidating Functions, Advance @ 5.375%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Advances replaced Series C notes were beginning in fiscal year 1970.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 5.375%

Maturity: 4 years [1 July 1973]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 309.

Government National Mortgage Association: Management and Liquidating Functions, Advance @ 5.5%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Advances replaced Series C notes were beginning in fiscal year 1970.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 5.5%

Maturity: 4 years [1 July 1973]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 309.

Government National Mortgage Association: Management and Liquidating Functions, Advance @ 5.625%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Advances replaced Series C notes were beginning in fiscal year 1970.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 5.625%

Maturity: 6 years [1 July 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 309.

Government National Mortgage Association: Management and Liquidating Functions, Advance @ 5.875%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Advances replaced Series C notes were beginning in fiscal year 1970.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 5.875%

Maturity: 6 years [1 July 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 309.

Government National Mortgage Association: Management and Liquidating Functions, Advance @ 6.00%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Advances replaced Series C notes were beginning in fiscal year 1970.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 6.00%

Maturity: 6 years [1 July 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 309.

Government National Mortgage Association: Management and Liquidating Functions, Advance @ 6.125%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Advances replaced Series C notes were beginning in fiscal year 1970.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 6.125%

Maturity: 6 years [1 July 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 309.

Government National Mortgage Association: Management and Liquidating Functions, Advance @ 6.50%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Advances replaced Series C notes were beginning in fiscal year 1970.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 6.50%

Maturity: 6 years [1 July 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 309.

Government National Mortgage Association: Management and Liquidating Functions, Advance @ 6.875%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Advances replaced Series C notes were beginning in fiscal year 1970.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 6.875%

Maturity: various

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 January 1974 [1 July 1977]

1 July 1977 [1 July 1982]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 333.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.

Government National Mortgage Association: Management and Liquidating Functions, Advance @ 7.125%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Advances replaced Series C notes were beginning in fiscal year 1970.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.125%

Maturity: 6 years [1 July 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 309.

Government National Mortgage Association: Management and Liquidating Functions, Advance @ 7.25%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Advances replaced Series C notes were beginning in fiscal year 1970.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.25%

Maturity: 6 years [1 July 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 309.

Government National Mortgage Association: Management and Liquidating Functions, Advance @ 7.5%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Advances replaced Series C notes were beginning in fiscal year 1970.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.5%
Maturity: 6 years [1 July 1975]
Redeemable: on demand, on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 309.

Government National Mortgage Association: Management and Liquidating Functions, Advance @ 7.625%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Advances replaced Series C notes were beginning in fiscal year 1970.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.625%

Maturity: 6 years [1 July 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 309.

Government National Mortgage Association: Management and Liquidating Functions, Advance @ 7.875%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Advances replaced Series C notes were beginning in fiscal year 1970.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.875%

Maturity: 6 years [1 July 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 309.

Government National Mortgage Association: Management and Liquidating Functions, Series C Note @ 5.375%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Series C notes were issued to support the managing and liquidating functions.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 5.375%

Maturity: 3 years 10 months [1 July 1973]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [3 September 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 308.

Government National Mortgage Association: Management and Liquidating Functions, Series C Note @ 6.00%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Series C notes were issued to support the managing and liquidating functions.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 6.00%

Maturity: 4 years 6 months [1 July 1973]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [1 January 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 308.

Government National Mortgage Association: Management and Liquidating Functions, Series C Note @ 6.375%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Series C notes were issued to support the managing and liquidating functions.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 6.00%

Maturity: 4 years 1 month [1 July 1973]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series C [2 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 308.

Government National Mortgage Association: Special Assistance Functions, Advance @ 3.125%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 3.125%

Maturity: 5 years [1 July 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1976

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 3.375%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 3.375%

Maturity: 5 years [1 July 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1976

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 3.875%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 3.875%

Maturity: 5 years [1 July 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1976

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 6.125%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 6.125%

Maturity: various [1 July 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, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 6.375%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 6.375%

Maturity: various [1 July 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, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 6.75%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 6.75%

Maturity: various [1 July 1980]

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, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 6.875%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 6.875%

Maturity: various

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, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 7%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7%

Maturity: various [1 July 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, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 7.125%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.125%

Maturity: various [1 July 1982]

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, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 7.25%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.25%

Maturity: various [1 July 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, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 7.375%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.375%

Maturity: various

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, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 7.50%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.50%
Maturity: various
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various [1 July 1981]
various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 459.

Government National Mortgage Association: Special Assistance Functions, Advance @ 7.625%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.625%

Maturity: various

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, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 7.75%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.75%
Maturity: various
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various [1 July 1980]
various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 459.

Government National Mortgage Association: Special Assistance Functions, Advance @ 7.875%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 7.875%

Maturity: various

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, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 8%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 8%

Maturity: 4 years 1 month [1 July 1982]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

23 May 1978

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 8.125%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 8.125%

Maturity: various [1 July 1980]

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, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 8.375%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 8.375%

Maturity: various

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various [1 July 1980]

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 460.

Government National Mortgage Association: Special Assistance Functions, Advance @ 8.625%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 8.625%

Maturity: 4 years 10 months [1 July 1983]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

23 August 1978

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 9%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 9%

Maturity: various

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1979 [1 July 1984]

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 9.125%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 9.125%

Maturity: various

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, 1979: 437.

Government National Mortgage Association: Special Assistance Functions, Advance @ 9.375%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 9.375%

Maturity: various [1 July 1985]

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: 460.

Government National Mortgage Association: Special Assistance Functions, Advance @ 10.125%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 10.125%

Maturity: various [1 July 1985]

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: 460.

Government National Mortgage Association: Special Assistance Functions, Advance @ 10.50%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 10.50%

Maturity: various [1 July 1984]

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: 460.

Government National Mortgage Association: Special Assistance Functions, Advance @ 10.625%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 10.625%

Maturity: various [1 July 1984]

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: 460.

Government National Mortgage Association: Special Assistance Functions, Advance @ 12.875%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 12.875%

Maturity: various [1 July 1984]

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: 460.

Government National Mortgage Association: Special Assistance Functions, Advance @ 13.50%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34).

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Advance

Conditions:

Interest: 13.50%

Maturity: various [1 July 1984]

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: 460.

Government National Mortgage Association: Special Assistance Functions, Series D Note @ 5.375%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Series D notes were issued to support the special assistance function.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 5.375%

Maturity: 4 years 10 months [1 July 1973]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [3 September 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 309.

Government National Mortgage Association: Special Assistance Functions, Series D Note @ 6.125%

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation created within the Department of Housing and Urban Development in 1968. The Federal National Mortgage Association's functions of special assistance (providing mortgage funds) and managing and liquidating government-insured loans were assigned to the newly created Government National Mortgage Association (Musolf 31-34). Series D notes were issued to support the special assistance function.

Authorizing Act (s):

August 2, 1954, amended

Liability:

Contingent Debt

Issued for:

Government National Mortgage Association

Instrument Type:

Note

Conditions:

Interest: 6.125%

Maturity: 4 years 5 months [1 July 1973]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D [3 February 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 309.

Health, Education, and Welfare Department: Student Loan Insurance Fund, Advance @ 6.875%

Description:

The Student Loan Insurance Fund was established by the Higher Education Act of 1965 (November 8, 1965). It is used to reimburse lenders in the case of a default on a student loan. The fund is financed through insurance premiums and securities sold by the Department of Health, Education, and Welfare to the Treasury and later, after 1979, the Department of Education.

Authorizing Act (s):

November 8, 1965, amended

Liability:

Contingent Debt

Issued for:

Health, Education, and Welfare Department

Instrument Type:

Note

Conditions:

Interest: 6.875%

Maturity: 1 year [21 May 1974]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Advance [21 May 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 311.

Highway Trust Fund
See Certificates of Indebtedness: Highway Trust Fund

Home Owners' Loan Corporation: Bond of 1933-1951

Description:

"On May 20, 1935, public notice was given that all outstanding Home Owners' Loan Corporation 4 percent bonds of series of 1933-51, dated July 1, 1933, were called for redemption on July 1, 1935, and will cease to bear interest on that date." Sold to provide capital and in exchange for mortgages. Government guaranteed interest only (Harliss, 153).

Authorizing Act (s):

13 June 1933

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 18 years

Redeemable: on maturity [July 1, 1951]

Callable: on 30 days notice at any interest date

Sold at: par

Denominations:

Negotiable:

Coupon: \$25, \$50, \$100, \$500, \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable:

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

Issues:

1 July 1933

Source(s):

Annual Report of the Secretary of the Treasury, 1935: 404-05.

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series A Bond of 1944-1952

Description:

Sold for capital, exchanged for mortgages, invested in FSLIC stock, and exchanged for HOLC 4% bond. With amending of law, HOLC bonds were guaranteed as to interest and principal by the Government.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: 3%

Maturity: 18 years

Redeemable: on maturity [May 1, 1952]

Callable: 10 years [1 May 1944]

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable:

Issues:

1 May 1934

Source(s):

Annual Report of the Secretary of the Treasury, 1937: 443-44.

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series B Bond of 1939-1949

Description:

Sold to raise capital and in exchange for mortgages. With amending of law, HOLC bonds were guaranteed as to interest and principal by the Government.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: 2.75%

Maturity: 15 years

Redeemable: on maturity [1 August 1949]

Callable: 5 years [1 August 1939]

Sold at: par

Denominations:

Negotiable:

Coupon: \$25, \$50, \$100, \$500, \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable:

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

Issues:

1 August 1934

Source(s):

Annual Report of the Secretary of the Treasury, 1937: 443-44.

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series C Bond of 1939-1949

Description:

"The Denominations: of \$100, \$500, \$1,000, and \$5,000 will be initially available, and those of \$10,000 and \$100,000 will be available after Sept. 1, 1934." Sold to provide capital. Harriss states the maturity as one year.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: 1.5%

Maturity: 2 years

Redeemable: on maturity [15 August 1936]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

15 August 1934

Source(s):

Annual Report of the Secretary of the Treasury, 1935: 234-35.

Annual Report of the Secretary of the Treasury, 1937: 443-44.

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series D Bond of 1937

Description:

"The Denominations: of \$100, \$500, \$1,000, and \$5,000 will be initially available, and those of \$10,000 and \$100,000 will be available after Sept. 1, 1934." Sold to provide capital. Harriss states the maturity as two years.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Note

Conditions:

Interest: 1.75%

Maturity: 3 years

Redeemable: on maturity [15 August 1937]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable:

Issues:

15 August 1934

Source(s):

Annual Report of the Secretary of the Treasury, 1935: 234-35.

Annual Report of the Secretary of the Treasury, 1937: 443-44.

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series E Bond of 1938

Description:

"The Denominations: of \$100, \$500, \$1,000, and \$5,000 will be initially available, and those of \$10,000 and \$100,000 will be available after Sept. 1, 1934." Sold to provide capital. Harliss states the maturity as 3 years.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Note

Conditions:

Interest: 2%

Maturity: 4 years

Redeemable: on maturity [15 August 1938]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

15 August 1934

Source(s):

Annual Report of the Secretary of the Treasury, 1935: 234-35.

Annual Report of the Secretary of the Treasury, 1937: 443-44.

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series F Bond of 1939

Description:

Issued for the redemption of outstanding Home Owners' Loan Corporation Bonds of 1933-1951 and to raise capital.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Note

Conditions:

Interest: 1.5%

Maturity: 4 years

Redeemable: on maturity [1 June 1939]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$25, \$50, \$100, \$500, \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable: n/a

Issues:

1 June 1935

Source(s):

Annual Report of the Secretary of the Treasury, 1935: 236-37.

Annual Report of the Secretary of the Treasury, 1937: 443-44.

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series G Bond of 1942-1944

Description:

Issued to provide capital, in exchange for mortgages, and in exchange for HOLC bonds.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: 2.25%

Maturity: 9 years

Redeemable: on maturity [1 July 1944]

Callable: 7 years [1 July 1942]

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

1 July 1935

Source(s):

Annual Report of the Secretary of the Treasury, 1937: 443-44.

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series H Bond of 1937

Description:

Sold to the Treasury to raise capital.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: .25%

Maturity: 1 year

Redeemable: on maturity [15 October 1937]

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 October 1936

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 83.

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series I Bond of 1938

Description:

Sold to the Treasury to raise capital.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: .25%

Maturity: 1 year

Redeemable: on maturity [15 October 1938]

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 October 1937

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 83.

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series J Bond of 1939

Description:

Sold to the Treasury to raise capital.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: .25%

Maturity: 1 year

Redeemable: on maturity [15 October 1939]

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 October 1938

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 83.

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series K Bond of 1940

Description:

Issue to refund Home Owners' Loan Corporation, Series F Bond of 1938 which was the only form of payment for the Series K bond. Sold to the Treasury.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: .375%

Maturity: 1 year

Redeemable: on maturity [15 May 1940]

Callable: on demand

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

15 May 1939

Source(s):

Annual Report of the Secretary of the Treasury, 1939: 271, 483.

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series L Bond of 1941

Description:

Issue to refund Home Owners' Loan Corporation, Series F Bond of 1938 which was the only form of payment for the Series L bond. Sold to the Treasury.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: .625%

Maturity: 2 years

Redeemable: on maturity [15 May 1941]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

15 May 1939

Source(s):

Annual Report of the Secretary of the Treasury, 1939: 271, 483.

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series M Bond of 1945-1947

Description:

Issue to refund Home Owners' Loan Corporation, Series B Bond of 1939-1949 which was the only form of payment for the Series M bond.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: 1.5%

Maturity: 8 years [1 June 1947]

Redeemable: on maturity

Callable: 6 years [1 June 1945]

Sold at: par

Denominations:

Negotiable:

Coupon: \$25, \$50, \$100, \$500, \$1,000, \$5,000, \$10,000, \$100,000

Non-Negotiable:

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

Issues:

1 June 1939

Source(s):

Annual Report of the Secretary of the Treasury, 1939: 273, 483.

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series N Bond of 1940

Description:

Sold to the Treasury to raise capital.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: .25%

Maturity: 1 year

Redeemable: on maturity [15 October 1940]

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 October 1939

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 83.

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series O Bond of 1941

Description:

Sold to the Treasury to raise capital.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: .25%

Maturity: 1 year

Redeemable: on maturity [15 October 1941]

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 October 1940

Source(s):

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series Q Bond of 1943

Description:

Sold to the Treasury for refunding operations. (Harliss does not record a Series P bond.)

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: 1.00 %

Maturity: 13 months

Redeemable: on maturity [1 July 1942]

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

5 June 1942

Source(s):

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series S Bond of 1945

Description:

Sold to the Treasury for refunding operations. (Harliss does not record a Series R bond.)

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: 1.00 %

Maturity: 14 months

Redeemable: on maturity [30 June 1945]

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 May 1944

Source(s):

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series T Bond of 1946

Description:

Sold to the Treasury for refunding operations.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: 1.00 %

Maturity: 13 months

Redeemable: on maturity [30 June 1946]

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 June 1945

Source(s):

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series U Bond of 1948

Description:

Sold to the Treasury in exchange for earlier bonds.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: 1.00 %

Maturity: 1 year

Redeemable: on maturity [30 June 1948]

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1947

Source(s):

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series U Bond of 1949

Description:

Sold to the Treasury in exchange for earlier bonds.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: 1.25 %

Maturity: 1 year

Redeemable: on maturity [30 June 1949]

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1948

Source(s):

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Home Owners' Loan Corporation: Series V Bond of 1950

Description:

Sold to the Treasury in exchange for earlier bonds.

Authorizing Act (s):

13 June 1933, amended; 27 April 1934

Liability:

Contingent Debt

Issued for:

Home Owners' Loan Corporation

Instrument Type:

Bond

Conditions:

Interest: 1.25 %

Maturity: 1 year

Redeemable: on maturity [30 June 1950]

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1949

Source(s):

C. Lowell Harriss, *History and Policies of the Home Owners' Loan Corporation*, 195.

Housing and Home Finance Administration: Definitive Note @ 5% [Urban Renewal Fund]

Description:

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The money was allocated to localities by the Urban Redevelopment Agency which was created by the Housing Act of 1949, July 15, 1949. The agency was under the Housing and Home Finance Agency.

Authorizing Act (s):

Housing Act of 1949

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 5%

Maturity: 33 years 11 months [1 May 1998]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Definitive Note [25 May 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 686.

Housing and Home Finance Administration: Note @ 2.375% [Urban Renewal Fund]

Description:

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The money was allocated to localities by the Urban Redevelopment Agency which was created by the Housing Act of 1949, July 15, 1949. The agency was under the Housing and Home Finance Agency.

Authorizing Act (s):

Housing Act of 1949

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 2.375%

Maturity: 5 years

Redeemable: on demand, on maturity [1 May 1962]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [13 May 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 678.

Housing and Home Finance Administration: Note @ 3% [Urban Renewal Fund]

Description:

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The money was allocated to localities by the Urban Redevelopment Agency which was created by the Housing Act of 1949, July 15, 1949. The agency was under the Housing and Home Finance Agency.

Authorizing Act (s):

Housing Act of 1949

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3%

Maturity: 5 years [31 December 1963]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [31 December 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 670.

Housing and Home Finance Administration: Note @ 3.375%, Series 1962 [Urban Renewal Fund]

Description:

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The money was allocated to localities by the Urban Redevelopment Agency which was created by the Housing Act of 1949, July 15, 1949. The agency was under the Housing and Home Finance Agency.

Authorizing Act (s):

Housing Act of 1949

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.375%

Maturity: 5 years [1 February 1962]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [12 February 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 678.

Housing and Home Finance Administration: Note @ 3.375%, Series 1966 [Urban Renewal Fund]

Description:

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The money was allocated to localities by the Urban Redevelopment Agency which was created by the Housing Act of 1949, July 15, 1949. The agency was under the Housing and Home Finance Agency.

Authorizing Act (s):

Housing Act of 1949

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.375%

Maturity: 5 years 6 months [31 December 1966]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [30 June 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 855.

Housing and Home Finance Administration: Note @ 3.5% [Urban Renewal Fund]

Description:

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The money was allocated to localities by the Urban Redevelopment Agency which was created by the Housing Act of 1949, July 15, 1949. The agency was under the Housing and Home Finance Agency.

Authorizing Act (s):

Housing Act of 1949

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.5%

Maturity: 5 years 6 months [30 June 1968]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [31 December 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 724.

Housing and Home Finance Administration: Note @ 3.625% [Urban Renewal Fund]

Description:

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The money was allocated to localities by the Urban Redevelopment Agency which was created by the Housing Act of 1949, July 15, 1949. The agency was under the Housing and Home Finance Agency.

Authorizing Act (s):

Housing Act of 1949

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.625%

Maturity: 5.5 years [30 June 1964]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [31 December 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 670.

Housing and Home Finance Administration: Note @ 3.75%, Series 1962 [Urban Renewal Fund]

Description:

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The money was allocated to localities by the Urban Redevelopment Agency which was created by the Housing Act of 1949, July 15, 1949. The agency was under the Housing and Home Finance Agency.

Authorizing Act (s):

Housing Act of 1949

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 5 years

Redeemable: on demand, on maturity [1 July 1962]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [16 July 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 678.

Housing and Home Finance Administration: Note @ 3.75%, Series 1966 [Urban Renewal Fund]

Description:

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The money was allocated to localities by the Urban Redevelopment Agency which was created by the Housing Act of 1949, July 15, 1949. The agency was under the Housing and Home Finance Agency.

Authorizing Act (s):

Housing Act of 1949

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 5.5 years [30 June 1966]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [31 December 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 741.

Housing and Home Finance Administration: Note @ 3.875% [Urban Renewal Fund]

Description:

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The money was allocated to localities by the Urban Redevelopment Agency which was created by the Housing Act of 1949, July 15, 1949. The agency was under the Housing and Home Finance Agency.

Authorizing Act (s):

Housing Act of 1949

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.875%

Maturity: 5 years

Redeemable: on demand, on maturity [1 September 1962]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [10 September 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 678.

Housing and Home Finance Administration: Note @ 4.125% [Urban Renewal Fund]

Description:

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The money was allocated to localities by the Urban Redevelopment Agency which was created by the Housing Act of 1949, July 15, 1949. The agency was under the Housing and Home Finance Agency.

Authorizing Act (s):

Housing Act of 1949

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 4.125%

Maturity: 5 years 6 months [31 December 1970]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 890.

Housing and Home Finance Administration: Note @ 4.25% [Urban Renewal Fund]

Description:

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The money was allocated to localities by the Urban Redevelopment Agency which was created by the Housing Act of 1949, July 15, 1949. The agency was under the Housing and Home Finance Agency.

Authorizing Act (s):

Housing Act of 1949

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 4.25%

Maturity: 5.5 years

Redeemable: on demand, on maturity [31 December 1964]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 697.

Housing and Home Finance Administration: Note @ 4.375% [Urban Renewal Fund]

Description:

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The money was allocated to localities by the Urban Redevelopment Agency which was created by the Housing Act of 1949, July 15, 1949. The agency was under the Housing and Home Finance Agency.

Authorizing Act (s):

Housing Act of 1949

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 4.375%

Maturity: 5.5 years [31 December 1965]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [30 June 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 741.

Housing and Home Finance Administration: Note @ 4.625% [Urban Renewal Fund]

Description:

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The money was allocated to localities by the Urban Redevelopment Agency which was created by the Housing Act of 1949, July 15, 1949. The agency was under the Housing and Home Finance Agency.

Authorizing Act (s):

Housing Act of 1949

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 4.625%

Maturity: 5.5 years

Redeemable: on demand, on maturity [30 June 1965]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [31 December 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 697.

Housing and Home Finance Administration: Series CH Note @ 2.5%

Description:

Issued to fund college housing loans. These were low-interest loans issued by the Housing and Home Finance Administration and later HUD to colleges and universities for the construction of student housing. The loans were authorized by Title IV of the Housing Act of 1950. To fund these loans, the Administrator of the Housing and Home Finance Agency was authorized by Title III of the Housing Amendments of 1955 Act to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title IV of the Housing Act of 1950 (20 April 1950)

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 2.5%
Maturity: 13 years 6 months [1 July 1976]
Redeemable: on demand, on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series CH [22 January 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 723.

Housing and Home Finance Administration: Series CH Note @ 2.625%

Description:

Issued to fund college housing loans. These were low-interest loans issued by the Housing and Home Finance Administration and later HUD to colleges and universities for the construction of student housing. The loans were authorized by Title IV of the Housing Act of 1950. To fund these loans, the Administrator of the Housing and Home Finance Agency was authorized by Title III of the Housing Amendments of 1955 Act to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title IV of the Housing Act of 1950 (20 April 1950)

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 15 years 6 months [1 July 1978]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series CH [22 January 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 723.

Housing and Home Finance Administration: Series CH Note @ 2.75%

Description:

Issued to fund college housing loans. These were low-interest loans issued by the Housing and Home Finance Administration and later HUD to colleges and universities for the construction of student housing. The loans were authorized by Title IV of the Housing Act of 1950. To fund these loans, the Administrator of the Housing and Home Finance Agency was authorized by Title III of the Housing Amendments of 1955 Act to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title IV of the Housing Act of 1950 (20 April 1950)

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 2.75%

Maturity: 14 years 6 months [1 July 1977]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series CH [22 January 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 723.

Housing and Home Finance Administration: Series CH Note @ 2.875%

Description:

Issued to fund college housing loans. These were low-interest loans issued by the Housing and Home Finance Administration and later HUD to colleges and universities for the construction of student housing. The loans were authorized by Title IV of the Housing Act of 1950. To fund these loans, the Administrator of the Housing and Home Finance Agency was authorized by Title III of the Housing Amendments of 1955 Act to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title IV of the Housing Act of 1950 (20 April 1950)

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 2.875%

Maturity: 17 years 6 months [1 July 1980]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series CH [22 January 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 723.

Housing and Home Finance Administration: Series CH Note @ 3.125%

Description:

Issued to fund college housing loans. These were low-interest loans issued by the Housing and Home Finance Administration and later HUD to colleges and universities for the construction of student housing. The loans were authorized by Title IV of the Housing Act of 1950. To fund these loans, the Administrator of the Housing and Home Finance Agency was authorized by Title III of the Housing Amendments of 1955 Act to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title IV of the Housing Act of 1950 (20 April 1950)

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.125%

Maturity: 18 years 6 months [1 July 1981]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series CH [22 January 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 723.

Housing and Home Finance Administration: Series CH Note @ 3.25% [1980]

Description:

Issued to fund college housing loans. These were low-interest loans issued by the Housing and Home Finance Administration and later HUD to colleges and universities for the construction of student housing. The loans were authorized by Title IV of the Housing Act of 1950. To fund these loans, the Administrator of the Housing and Home Finance Agency was authorized by Title III of the Housing Amendments of 1955 Act to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title IV of the Housing Act of 1950 (20 April 1950)

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.25%

Maturity: 17 years 6 months [1 July 1980]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series CH [22 January 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 723.

Housing and Home Finance Administration: Series CH Note @ 3.25% [1983]

Description:

Issued to fund college housing loans. These were low-interest loans issued by the Housing and Home Finance Administration and later HUD to colleges and universities for the construction of student housing. The loans were authorized by Title IV of the Housing Act of 1950. To fund these loans, the Administrator of the Housing and Home Finance Agency was authorized by Title III of the Housing Amendments of 1955 Act to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title IV of the Housing Act of 1950 (20 April 1950)

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.25%

Maturity: 20 years [1 July 1983]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series CH [30 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 787.

Housing and Home Finance Administration: Series CH Note @ 3.375%

Description:

Issued to fund college housing loans. These were low-interest loans issued by the Housing and Home Finance Administration and later HUD to colleges and universities for the construction of student housing. The loans were authorized by Title IV of the Housing Act of 1950. To fund these loans, the Administrator of the Housing and Home Finance Agency was authorized by Title III of the Housing Amendments of 1955 Act to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title IV of the Housing Act of 1950 (20 April 1950)

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.375%

Maturity: 20 years 5 months [1 July 1984]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series CH [28 February 1964]

Series CH [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 685.

Annual Report of the Secretary of the Treasury, 1965: 787.

Housing and Home Finance Administration: Series CH Note @ 3.5%

Description:

Issued to fund college housing loans. These were low-interest loans issued by the Housing and Home Finance Administration and later HUD to colleges and universities for the construction of student housing. The loans were authorized by Title IV of the Housing Act of 1950. To fund these loans, the Administrator of the Housing and Home Finance Agency was authorized by Title III of the Housing Amendments of 1955 Act to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title IV of the Housing Act of 1950 (20 April 1950)

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.5%
Maturity: 19 years 5 months [1 July 1984]
Redeemable: on demand, on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series CH [28 January 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 787.

Housing and Home Finance Administration: Series G Note @ 2.625%

Description:

Issued to fund college housing loans. These were low-interest loans issued by the Housing and Home Finance Administration and later HUD to colleges and universities for the construction of student housing. The loans were authorized by Title IV of the Housing Act of 1950. To fund these loans, the Administrator of the Housing and Home Finance Agency was authorized by Title III of the Housing Amendments of 1955 Act to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title IV of the Housing Act of 1950 (20 April 1950)

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 19 years [1 July 1978]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series G [2 February 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 670.

Housing and Home Finance Administration: Series I Note @ 3.25%

Description:

Issued to fund college housing loans. These were low-interest loans issued by the Housing and Home Finance Administration and later HUD to colleges and universities for the construction of student housing. The loans were authorized by Title IV of the Housing Act of 1950. To fund these loans, the Administrator of the Housing and Home Finance Agency was authorized by Title III of the Housing Amendments of 1955 Act to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title IV of the Housing Act of 1950 (20 April 1950)

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.25%

Maturity: 20 years [1 July 1980]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series I [1 July 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 740.

Housing and Home Finance Administration: Series J Note @ 3.125%

Description:

Issued to fund college housing loans. These were low-interest loans issued by the Housing and Home Finance Administration and later HUD to colleges and universities for the construction of student housing. The loans were authorized by Title IV of the Housing Act of 1950. To fund these loans, the Administrator of the Housing and Home Finance Agency was authorized by Title III of the Housing Amendments of 1955 Act to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title IV of the Housing Act of 1950 (20 April 1950)

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.125%

Maturity: 19 years 7 months [1 July 1981]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series J [30 November 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 854.

Housing and Home Finance Administration: Series PF Note @ 3%

Description:

Issued to fund Public Facility Loans, a loan provided to cities by the Housing and Home Finance Agency and later HUD to pay for the construction of water and sewage systems, streets, and other public services. The loans were authorized by Title II of the Housing Amendments of 1955 Act of August 11, 1955. To fund the Public Facility Loans, the Administrator of the Housing and Home Finance Agency was permitted to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title II, Housing Amendments of 1955 Act of August 11, 1955

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3%

Maturity: 14.25 years

Redeemable: on demand, on maturity [1 September 1971]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series PF [28 June 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 678.

Housing and Home Finance Administration: Series PF Note @ 3.125%, Series 1973

Description:

Issued to fund Public Facility Loans, a loan provided to cities by the Housing and Home Finance Agency and later HUD to pay for the construction of water and sewage systems, streets, and other public services. The loans were authorized by Title II of the Housing Amendments of 1955 Act of August 11, 1955. To fund the Public Facility Loans, the Administrator of the Housing and Home Finance Agency was permitted to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title II, Housing Amendments of 1955 Act of August 11, 1955

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.125%

Maturity: 15 years [1 April 1973]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series PF [30 April 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 670.

Housing and Home Finance Administration: Series PF Note @ 3.125%, Series 1976

Description:

Issued to fund Public Facility Loans, a loan provided to cities by the Housing and Home Finance Agency and later HUD to pay for the construction of water and sewage systems, streets, and other public services. The loans were authorized by Title II of the Housing Amendments of 1955 Act of August 11, 1955. To fund the Public Facility Loans, the Administrator of the Housing and Home Finance Agency was permitted to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title II, Housing Amendments of 1955 Act of August 11, 1955

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.125%

Maturity: 14 years 7 months [1 July 1976]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series PF [22 November 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 855.

Housing and Home Finance Administration: Series PF Note @ 3.25%

Description:

Issued to fund Public Facility Loans, a loan provided to cities by the Housing and Home Finance Agency and later HUD to pay for the construction of water and sewage systems, streets, and other public services. The loans were authorized by Title II of the Housing Amendments of 1955 Act of August 11, 1955. To fund the Public Facility Loans, the Administrator of the Housing and Home Finance Agency was permitted to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title II, Housing Amendments of 1955 Act of August 11, 1955

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.25%

Maturity: 14 years 10 months [1 July 1977]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series PF [3 October 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 724.

Housing and Home Finance Administration: Series PF Note @ 3.375%

Description:

Issued to fund Public Facility Loans, a loan provided to cities by the Housing and Home Finance Agency and later HUD to pay for the construction of water and sewage systems, streets, and other public services. The loans were authorized by Title II of the Housing Amendments of 1955 Act of August 11, 1955. To fund the Public Facility Loans, the Administrator of the Housing and Home Finance Agency was permitted to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title II, Housing Amendments of 1955 Act of August 11, 1955

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.375%

Maturity: 14 years 7 months [30 June 1978]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series PF [29 November 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 685.

Housing and Home Finance Administration: Series PF Note @ 3.4%

Description:

Issued to fund Public Facility Loans, a loan provided to cities by the Housing and Home Finance Agency and later HUD to pay for the construction of water and sewage systems, streets, and other public services. The loans were authorized by Title II of the Housing Amendments of 1955 Act of August 11, 1955. To fund the Public Facility Loans, the Administrator of the Housing and Home Finance Agency was permitted to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title II, Housing Amendments of 1955 Act of August 11, 1955

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.4%

Maturity: 13 years 1 months [30 November 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series PF [31 October 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 696.

Housing and Home Finance Administration: Series PF Note @ 3.5%

Description:

Issued to fund Public Facility Loans, a loan provided to cities by the Housing and Home Finance Agency and later HUD to pay for the construction of water and sewage systems, streets, and other public services. The loans were authorized by Title II of the Housing Amendments of 1955 Act of August 11, 1955. To fund the Public Facility Loans, the Administrator of the Housing and Home Finance Agency was permitted to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title II, Housing Amendments of 1955 Act of August 11, 1955

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.5%
Maturity: 13 years 8 months [1 July 1979]
Redeemable: on demand, on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series PF [3 December 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 787.

Housing and Home Finance Administration: Series PF Note @ 3.6%

Description:

Issued to fund Public Facility Loans, a loan provided to cities by the Housing and Home Finance Agency and later HUD to pay for the construction of water and sewage systems, streets, and other public services. The loans were authorized by Title II of the Housing Amendments of 1955 Act of August 11, 1955. To fund the Public Facility Loans, the Administrator of the Housing and Home Finance Agency was permitted to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title II, Housing Amendments of 1955 Act of August 11, 1955

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.6%
Maturity: 11 years 8 months [31 July 1973]
Redeemable: on demand, on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series PF [30 November 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 855.

Housing and Home Finance Administration: Series PF Note @ 3.75%

Description:

Issued to fund Public Facility Loans, a loan provided to cities by the Housing and Home Finance Agency and later HUD to pay for the construction of water and sewage systems, streets, and other public services. The loans were authorized by Title II of the Housing Amendments of 1955 Act of August 11, 1955. To fund the Public Facility Loans, the Administrator of the Housing and Home Finance Agency was permitted to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title II, Housing Amendments of 1955 Act of August 11, 1955

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 14 years 9 months [1 March 1976]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series PF [15 June 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 741.

Housing and Home Finance Administration: Series PF Note @ 3.875%

Description:

Issued to fund Public Facility Loans, a loan provided to cities by the Housing and Home Finance Agency and later HUD to pay for the construction of water and sewage systems, streets, and other public services. The loans were authorized by Title II of the Housing Amendments of 1955 Act of August 11, 1955. To fund the Public Facility Loans, the Administrator of the Housing and Home Finance Agency was permitted to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title II, Housing Amendments of 1955 Act of August 11, 1955

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 3.875%

Maturity: 15 years [1 March 1974]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series PF [31 March 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 670.

Housing and Home Finance Administration: Series PF Note @ 4%

Description:

Issued to fund Public Facility Loans, a loan provided to cities by the Housing and Home Finance Agency and later HUD to pay for the construction of water and sewage systems, streets, and other public services. The loans were authorized by Title II of the Housing Amendments of 1955 Act of August 11, 1955. To fund the Public Facility Loans, the Administrator of the Housing and Home Finance Agency was permitted to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title II, Housing Amendments of 1955 Act of August 11, 1955

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 4%

Maturity: 14 years 11 months [1 July 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series PF [29 July 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 740.

Housing and Home Finance Administration: Series PF Note @ 4.125%

Description:

Issued to fund Public Facility Loans, a loan provided to cities by the Housing and Home Finance Agency and later HUD to pay for the construction of water and sewage systems, streets, and other public services. The loans were authorized by Title II of the Housing Amendments of 1955 Act of August 11, 1955. To fund the Public Facility Loans, the Administrator of the Housing and Home Finance Agency was permitted to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title II, Housing Amendments of 1955 Act of August 11, 1955

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 4.125%

Maturity: 14 years 11 months [1 April 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series PF [30 April 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 740.

Housing and Home Finance Administration: Series PF Note @ 4.375%

Description:

Issued to fund Public Facility Loans, a loan provided to cities by the Housing and Home Finance Agency and later HUD to pay for the construction of water and sewage systems, streets, and other public services. The loans were authorized by Title II of the Housing Amendments of 1955 Act of August 11, 1955. To fund the Public Facility Loans, the Administrator of the Housing and Home Finance Agency was permitted to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title II, Housing Amendments of 1955 Act of August 11, 1955

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 4.375%

Maturity: 14 years 11 months [1 March 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series PF [31 March 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 696.

Housing and Home Finance Administration: Series PF Note @ 4.5%

Description:

Issued to fund Public Facility Loans, a loan provided to cities by the Housing and Home Finance Agency and later HUD to pay for the construction of water and sewage systems, streets, and other public services. The loans were authorized by Title II of the Housing Amendments of 1955 Act of August 11, 1955. To fund the Public Facility Loans, the Administrator of the Housing and Home Finance Agency was permitted to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title II, Housing Amendments of 1955 Act of August 11, 1955

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 4.5%
Maturity: 14 years 11 months [1 October 1974]
Redeemable: on demand, on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series PF [31 October 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 696.

Housing and Home Finance Administration: Series PF Note @ 4.625%

Description:

Issued to fund Public Facility Loans, a loan provided to cities by the Housing and Home Finance Agency and later HUD to pay for the construction of water and sewage systems, streets, and other public services. The loans were authorized by Title II of the Housing Amendments of 1955 Act of August 11, 1955. To fund the Public Facility Loans, the Administrator of the Housing and Home Finance Agency was permitted to issue interest-bearing securities to the Treasury.

Authorizing Act (s):

Title II, Housing Amendments of 1955 Act of August 11, 1955

Liability:

Contingent Debt

Issued for:

Housing and Home Finance Administration

Instrument Type:

Note

Conditions:

Interest: 4.625%

Maturity: 14 years 11 months [1 February 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series PF [29 February 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 696.

Housing Insurance Fund

**See Federal Housing Administration: Housing Insurance Fund; Treasury Notes:
Housing Insurance Fund**

Inter-American Development Bank

Description:

Issued to meet United States' member obligation to the Inter-American Development Bank. It was established in December 1959 by a number of Latin American and Caribbean countries and the United States. Its purpose is to provide funding for development projects in Latin American and Caribbean countries. The Bank's capital comes from member countries and international bond issues.

Authorizing Act (s):

Inter-American Development Bank Act, 7 August 1959; Second Liberty Bond Act, 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Special Note of the United States

Conditions:

Interest: n/a

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

1961

1962

1963

1964

1965

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 545.
Annual Report of the Secretary of the Treasury, 1962: 612, 646, 656-57.
Annual Report of the Secretary of the Treasury, 1963: 538-39.
Annual Report of the Secretary of the Treasury, 1964: 506-07.
Annual Report of the Secretary of the Treasury, 1965: 602-03.

International Bank for Reconstruction and Development

Description:

Issued to meet United States' obligations stemming from the Bretton Woods Agreements Act. The International Bank for Reconstruction and Development series were issued in Denominations: of \$1 million, \$5 million, and \$10 million. Also, some certificates were left blank with the amount entered at time of issue.

Authorizing Act (s):

Bretton Woods Agreements Act, 31 July 1945; Second Liberty Bond Act, 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Special Note of the United States

Conditions:

Interest: n/a

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

November 21, 1946

February 24, 1947

May 23, 1947

Source(s):

Annual Report of the Secretary of the Treasury, 1947: 350.

International Communication Agency, Note of Administrator, ECA @ 1.875%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 1.875%

Maturity: 37 years 8 months [30 June 1986]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

27 October 1948

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 2%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 2%

Maturity: 37 years 8 months [30 June 1986]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

27 October 1948

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 2.125%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 2.125%

Maturity: 37 years 8 months [30 June 1986]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

27 October 1948

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 2.50%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 2.50%

Maturity: 37 years 5 months [30 June 1986]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

24 January 1949

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 2.625%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 2.625%

Maturity: 37 years 5 months [30 June 1986]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

24 January 1949

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 2.75%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 2.75%

Maturity: 37 years 5 months [30 June 1986]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

24 January 1949

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 2.875%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 2.875%

Maturity: 37 years 5 months [30 June 1986]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

24 January 1949

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 3%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 3%

Maturity: 37 years 5 months [30 June 1986]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

24 January 1949

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 3.125%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 3.125%

Maturity: 37 years 5 months [30 June 1986]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

24 January 1949

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 3.25%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 3.25%

Maturity: 37 years 5 months [30 June 1986]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

24 January 1949

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 3.375%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 3.375%

Maturity: 37 years 5 months [30 June 1986]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

24 January 1949

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 3.625%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 3.625%

Maturity: 37 years 5 months [30 June 1986]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

24 January 1949

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 3.75%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 3.75%

Maturity: 37 years 5 months [30 June 1986]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

24 January 1949

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 3.75%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 3.75%

Maturity: 37 years 5 months [30 June 1986]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

24 January 1949

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 3.875%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 3.875%

Maturity: various

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

18 September 1958 [30 June 1986]

12 August 1959 [30 June 1989]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 4%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 4%

Maturity: various

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

24 January 1949 [30 June 1986]

18 September 1958 [30 June 1986]

12 August 1959 [30 June 1989]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 4.125%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 4.125%

Maturity: 29 years 10 months [30 June 1989]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

12 August 1959

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Communication Agency, Note of Administrator, ECA @ 4.875%

Description:

The International Communication Agency had its origins in the Information and Educational Exchange Act of 1948 passed on April 3, 1948 (PL 79-584) that created a permanent program to combat Soviet propaganda. The structure of the organization went through several changes until on March 27, 1978, President Carter by Executive Order created the U.S. International Communication Agency effective April 1, 1978. The agency had four directorates, one of which was the Education and Cultural Affairs Directorate (ECA) in charge of international education and cultural exchange programs.

Authorizing Act (s):

Educational Exchange Act of 1948, 3 April 1948, as amended

Liability:

Contingent Debt

Issued for:

International Communication Agency

Instrument Type:

Note of Administrator

Conditions:

Interest: 4.875%

Maturity: 29 years 10 months [30 June 1989]

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

12 August 1959

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

International Development Association

Description:

Part of the World Bank, the International Development Association provides zero interest loans to poor countries. It was created in 1960 with the articles of agreement being signed by all parties on August 9, 1960. Congress approved United States entry into the association and contributions to its funding in the International Development Association Act of June 30, 1960.

Authorizing Act (s):

International Development Association Act of June 30, 1960; Second Liberty Bond Act, 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Special Note of the United States

Conditions:

Interest: none
Maturity: varies
Redeemable: on demand, on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

1961
1962
1963
1964
1965

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 534.
Annual Report of the Secretary of the Treasury, 1962: 87-88, 656.
Annual Report of the Secretary of the Treasury, 1963: 538-39.
Annual Report of the Secretary of the Treasury, 1964: 504-05.
Annual Report of the Secretary of the Treasury, 1965: 600-01.

International Monetary Fund

Description:

Issued to meet United States' obligations stemming from the Bretton Woods Agreements Act. The certificates of the International Monetary Fund were issued in Denominations: of \$1 million, \$5 million, \$10 million, \$50 million, and \$100 million. (The 1959 report cites an obligation issued June 23, 1959 and due June 23, 1964.)

Authorizing Act (s):

Bretton Woods Agreements Act, 31 July 1945; Second Liberty Bond Act, 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Special Note of the United States

Conditions:

Interest: none
Maturity: varies
Redeemable: on demand, on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

February 26, 1947	1960
1950	1961
1951	1962
1952	1963
1953	1964
1954	1965
1955	1966
1956	1967
1957	1971
1958	1974
1959	

Source(s):

Annual Report of the Secretary of the Treasury, 1947: 350.
Annual Report of the Secretary of the Treasury, 1950: 516.
Annual Report of the Secretary of the Treasury, 1951: 759.
Annual Report of the Secretary of the Treasury, 1952: 584.
Annual Report of the Secretary of the Treasury, 1953: 429.
Annual Report of the Secretary of the Treasury, 1955: 434.
Annual Report of the Secretary of the Treasury, 1956: 421.
Annual Report of the Secretary of the Treasury, 1957: 435.
Annual Report of the Secretary of the Treasury, 1958: 496.
Annual Report of the Secretary of the Treasury, 1959: 40, 476-77, 504.
Annual Report of the Secretary of the Treasury, 1960: 516.
Annual Report of the Secretary of the Treasury, 1961: 545.
Annual Report of the Secretary of the Treasury, 1962: 656-57.
Annual Report of the Secretary of the Treasury, 1963: 538-39.
Annual Report of the Secretary of the Treasury, 1964: 504-05.
Annual Report of the Secretary of the Treasury, 1965: 600-01.
Annual Report of the Secretary of the Treasury, 1966: 692-93.
Annual Report of the Secretary of the Treasury, 1967: 556-57.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 104.

Liberty Loan Bonds & Notes

See First Liberty Loan; First Liberty Loan, Interim Certificates; First Liberty Loan, Converted; First Liberty Loan, Second Converted; Second Liberty Loan; Second Liberty Loan, Converted; Third Liberty Loan; Fourth Liberty Loan; Victory Liberty Loan Notes

Loan of February 1860

Description:

Authorizing Act (s):

June 22, 1860

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5.00%

Maturity: 10 years [1 January 1871]

Redeemable: on maturity

Callable: n/a

Sold at:

Denominations:

Negotiable:

Coupon: \$1000

Non-Negotiable:

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

Issues:

1861

Source(s):

Bayley, 150.

Loan of February 1861

Description:

These bonds were originally printed by the American Bank Note Company. The bonds were sold through a price auction without any averaging of awarded bids. Winning bids ranged from \$85.3427 to \$90.4780. Overall, the average price was \$89.03.

Authorizing Act (s):

February 8, 1861

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 20 years [31 December 1880]

Redeemable: on maturity

Callable: n/a

Sold at: \$89.03

Denominations:

Negotiable:

Coupon: \$1000

Non-Negotiable:

Registered: \$1,000, \$5,000, \$10,000

Issues:

1861

1862

Source(s):

Bayley, 76, 151.

Hessler, 193-97.

Loan of July and August 1861

Description:

These bonds were originally printed by the National Bank Note Company for the July 1861 issue. By 1864, reissues were printed by the Bureau of Engraving and Printing. See Clark order book.

Authorizing Act (s):

July 17 and August 5, 1861

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 20 years [1 July 1881]

Redeemable: on maturity

Callable: 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:

1862	1868
1863	1869
1864	1870
1865	1872
1866	1873
1867	

Source(s):

Bayley, 78, 153.

Hessler, 209-14.

RG 56, Entry 171, Box 2

Loan of July and August 1861, Continued

Description:

Registered bonds reissued and stamped with continuance. Coupon bonds probably the same.

Authorizing Act (s):

July 17 and August 5, 1861

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 3.5%

Maturity: indefinite

Redeemable: at pleasure of the government

Callable: on demand

Payable: in coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable:

?Registered: \$50, \$100, \$500, \$1,000, \$5,000

Issues:

May 20, 1881

Source(s):

DeKnight, 91.

Annual Report of the Secretary of the Treasury, 1881: xxv-xxvi.

Loan of 1863

Description:

Sold at an average premium of 4.453%.

Authorizing Act (s):

3 March 1863

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 17 years [1 July 1881]

Redeemable: on maturity

Callable:

Payable: in coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable:

Registered: \$50, \$100, \$500, \$1,000, \$5,000

Issues:

1864

1865

1866

1867

1869

Source(s):

DeKnight, 90.

Hessler, 259-67.

Bayley, 160-61.

Loan of 1863, Continued

Description:

Registered bonds reissued and stamped with continuance. Coupon bonds probably the same.

Authorizing Act (s):

3 March 1863, 30 June 1864

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 3.5%

Maturity: indefinite

Redeemable: at pleasure of the government

Callable: on demand

Payable: in coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable:

?Registered: \$50, \$100, \$500, \$1,000, \$5,000

Issues:

May 20, 1881

Source(s):

DeKnight, 91.

Annual Report of the Secretary of the Treasury, 1881: xxv-xxvi.

Loan of 1882

Description:

Issued in exchange for the 5 and 6 percent bonds previously continued at 3.5 percent:
Loan of July and August 1861, Loan of 1863, Funded Loan of 1881

Authorizing Act (s):

12 July 1882

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 3%

Maturity: indefinite

Redeemable: at pleasure of the government

Callable: n/a

Payable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000

Issues:

1 August 1882

Source(s):

DeKnight, 111, 187.

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

Loan of 1904

Description:

Purpose was to acquire gold to replenish the gold reserve held for the redemption of United States Notes.

Authorizing Act (s):

14 July 1870 (refunding), amended 20 January 1871, 14 January 1875 (resumption)

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5%

Maturity: 10 years

Redeemable: 10 years

Callable: n/a

Payable:

Sold at: par

Denominations:

Negotiable:

Coupon: \$50, \$100, \$500, \$1,000, \$5,000

Non-Negotiable:

Registered: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000

Issues:

1 February 1894

1895

Source(s):

Hessler, 315-17.

Annual Report of the Secretary of the Treasury, 1895: ci.

Loan of 1908-1918 @ 3.00%

Description:

Issued to meet the expenses of the war with Spain and popularly known as the Spanish-American War Loan.

Authorizing Act (s):

13 June 1898

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 3.00%

Maturity: 20 years [1 August 1918]

Redeemable: 10 years [1 August 1908]

Callable: n/a

Payable: in coin

Sold at: par

Circulation Privilege

Denominations:

Negotiable:

Coupon: \$20, \$100, \$500, \$1,000

Non-Negotiable:

Registered: \$20, \$100, \$500, \$1,000, \$5,000, \$10,000

Issues:

1 August 1898

1902

Source(s):

DeKnight, 243-48.

Hessler, 346-60.

Annual Report of the Secretary of the Treasury, 1898: xxxviii, xciii-xcvii, 13, 718.

Annual Report of the Secretary of the Treasury, 1902, 520.

Loan of 1925

Description:

Purpose was to acquire gold to replenish the gold reserve held for the redemption of United States Notes.

Authorizing Act (s):

14 July 1870 (refunding), amended 20 January 1871

14 January 1875 (resumption)

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 30 years

Redeemable:

Callable:

Sold at: par

Circulation Privilege

Denominations:

Negotiable:

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

Non-Negotiable:

Registered: \$50, \$100, \$500, \$1,000, \$5,000, \$10,000

Issues:

February 1895

January 1896 [payable in gold]

Source(s):

Annual Report of the Secretary of the Treasury, 1925: 35.

Maritime Administration: Note @ 3.625%

Description:

Issued to help finance the Federal Ship Mortgage Insurance Fund. This was a revolving fund established by the June 23, 1938, amendment of the Merchant Marine Act of 1936. Its purpose was to finance the insuring of private mortgages on new commercial ships or private loans made to finance the construction or reconditioning of commercial ships. The act was amended on July 15, 1958, authorizing the Secretary of Commerce to issue securities to finance the Federal Ship Mortgage Insurance Fund.

Authorizing Act (s):

15 July 1958

Liability:

Contingent Debt

Issued for:

Maritime Administration

Instrument Type:

Note

Conditions:

Interest: 3.625%

Maturity: 5 years [18 March 1968]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [18 March 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 725.

Maritime Administration: Note @ 3.875%

Description:

Issued to help finance the Federal Ship Mortgage Insurance Fund. This was a revolving fund established by the June 23, 1938, amendment of the Merchant Marine Act of 1936. Its purpose was to finance the insuring of private mortgages on new commercial ships or private loans made to finance the construction or reconditioning of commercial ships. The act was amended on July 15, 1958, authorizing the Secretary of Commerce to issue securities to finance the Federal Ship Mortgage Insurance Fund.

Authorizing Act (s):

15 July 1958

Liability:

Contingent Debt

Issued for:

Maritime Administration

Instrument Type:

Note

Conditions:

Interest: 3.875%

Maturity: 5 years [20 February 1964]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [20 February 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 672.

Maritime Administration: Note @ 4.625%

Description:

Issued to help finance the Federal Ship Mortgage Insurance Fund. This was a revolving fund established by the June 23, 1938, amendment of the Merchant Marine Act of 1936. Its purpose was to finance the insuring of private mortgages on new commercial ships or private loans made to finance the construction or reconditioning of commercial ships. The act was amended on July 15, 1958, authorizing the Secretary of Commerce to issue securities to finance the Federal Ship Mortgage Insurance Fund.

Authorizing Act (s):

15 July 1958

Liability:

Contingent Debt

Issued for:

Maritime Administration

Instrument Type:

Note

Conditions:

Interest: 4.625%

Maturity: 4 years 11 months [1 January 1971]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [31 January 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 889.

Military Housing Insurance Fund

See Federal Housing Administration: Military Housing Insurance Fund; Treasury

Notes: Military Housing Insurance Fund

Mortgage Guaranty Insurance Company Tax and Loss Bond

Description:

Mortgage Guaranty Insurance Company Tax and Loss Bonds were first issued in March 1968. Also called simply Tax and Loss Bonds, these securities could only be purchased by “companies organized and engaged in the business of writing mortgage guaranty insurance” (*Annual Report of the Secretary of the Treasury, 1968: 222*). The bonds had no set denominations, could be purchased at any amount, and were exempt from all state and federal taxes.

Authorizing Act (s):

September 24, 1917, amended; Sec. 832(e), Internal Revenue Code of 1954

Liability:

Public Debt

Issued for:

Treasury

Instrument Type:

Bond

Conditions:

Interest: n/a

Maturity: 10 years

Redeemable: 3 months from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1968

Series 1969

Series 1970

Series 1971

Series 1972

Series 1973

Series 1974

Series 1975

Series 1976

Series 1977

Series 1978

Series 1979

Series 1980

Series 1981

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 102.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 104.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 102.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 104.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 104.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 104.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 108.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 112.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 124.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1977: 133.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1978: 134.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 139.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 138.
Monthly Statement of the Public Debt, September 30, 1981: 17.

Mutual Mortgage Insurance Fund

**See Federal Housing Administration: Mutual Mortgage Insurance Fund
Debentures; Treasury Notes: Mutual Mortgage Insurance Fund**

Mutual Security Agency: Note of Director (M.S.A.)

Description:

Issued to support programs of the Mutual Security Agency.

Authorizing Act (s):

India Emergency Food Aid Act of 1951

Liability:

Contingent Debt

Issued for:

Mutual Security Agency

Instrument Type:

Note of Administrator/Director

Conditions:

Interest: 2%

Maturity: 34 years

Redeemable: on demand, on maturity [31 December 1986]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [6 February 1952]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 679.

National Defense Housing Insurance Fund

See Federal Housing Administration: National Defense Housing Insurance Fund;

Treasury Notes: National Defense Housing Insurance Fund

National Service Life Insurance Fund
See Treasury Notes: National Service Life Insurance Fund

Navy Pension Fund

Description:

Bonds issued to finance the Navy Pension Fund. May not have been issued, see Richardson. It appears likely that these were really accounting instruments or early book-entry securities. The Treasury states that this was not debt “as principal and interest were the property of the United States” (*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 63n1*). Money was appropriated annually to “buy” these “bonds” which sat in the Navy Pension Fund and paid interest.

Authorizing Act (s):

1 July 1864; 23 July 1868

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 3%

Maturity: indefinite

Redeemable: n/a

Callable: n/a

Payable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1865

1866

1867

1868

Source(s):

DeKnight, 98.

Hessler, 278.

Bayley, 166.

William A. Richardson, *Practical Information concerning the Public Debt of the United States*, 3rd edition (Washington, DC: Morrison, 1873)

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 63n1.

Notes of 1863

See One-Year Notes of 1863 or Two-Year Notes of 1863

One-Year Notes of 1863

Description:

Some notes were printed by the American Bank Note Company and the Continental Bank Note Company.

Authorizing Act (s):

March 3, 1863, section 2

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.00%

Maturity: 1 year

Redeemable: 1 year from issue

Callable: n/a

Payable: n/a

Sold at: par

Denominations:

Negotiable:

\$10, \$20, \$50, \$100, \$500, \$1,000, \$5,000

Non-Negotiable:

Issues:

1864

Source(s):

Bayley, 161.

Hessler, 239-44.

Oregon War Debt

Description:

Purpose was to reimburse the Territories of Washington and Oregon for the cost of suppressing Indian hostilities in 1855 and 1856.

Authorizing Act (s):

2 March 1861

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 20 years

Redeemable: 10 years [1 July 1881]

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Coupon: \$50, \$100, 500

Issues:

1862

1863

Series 1870

Source(s):

Bayley, 77-78.

DeKnight, 80.

Hessler, 205-08.

Panama Canal Loan Bond, Series 1911-1961

Description:

Authorizing Act (s):

5 August 1909, 4 February 1910, 2 March 1911

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 3%

Maturity: 50 years [1 June 1961]

Redeemable: on maturity

Callable: n/a

Sold at: 102.582

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 June 1911

Source(s):

Annual Report of the Secretary of the Treasury, 1911: 35, 89-90.

Panama Canal Loan Bond, Series 1916-1936

Description:

Sold at auction.

Authorizing Act (s):

28 June 1902, 21 December 1905

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 2%

Maturity: 30 years [1 August 1936]

Redeemable: on maturity

Callable: 10 years [1 August 1916]

General circulation privilege

Sold at: 104.036, 102.99

Denominations:

Negotiable:

Coupon: \$20, \$100, \$1,000

Non-Negotiable:

Registered: \$20, \$100, \$1,000, \$10,000

Issues:

1 August 1906

1907

1908

1909

Source(s):

Annual Report of the Secretary of the Treasury, 1906: 22, 89.

Gaines, 20-21.

Annual Report of the Secretary of the Treasury, 1908: 497.

Annual Report of the Secretary of the Treasury, 1909: 485.

Panama Canal Loan Bond, Series 1918-1938

Description:

Authorizing Act (s):

28 June 1902, 21 December 1905

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 2%

Maturity: 30 years [1 November 1938]

Redeemable: on maturity

Callable: 10 years [1 November 1918]

General circulation privilege

Sold at: 102.436

Denominations:

Negotiable:

Coupon: \$20, \$100, \$1,000

Non-Negotiable:

Registered: \$20, \$100, \$1,000, \$10,000

Issues:

1 November 1908

Source(s):

Annual Report of the Secretary of the Treasury, 1911: 89-90.

Pennsylvania Avenue Development Corporation, Advance

Description:

The Pennsylvania Avenue Development Corporation is a Federal entity created in 1972 to oversee the redevelopment of the Pennsylvania Avenue corridor in Washington, DC. (PL 92-578, 86 Stat. 1266)

Authorizing Act (s):

27 October 1972

Liability:

Contingent Debt

Issued for:

Pennsylvania Avenue Development Corporation

Instrument Type:

Advance

Conditions:

Interest: various

Maturity: various

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Philippine Islands: Cebu Port Works Bond

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

First Series 1928

Second Series 1929

Third Series 1930

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 613.

Philippine Islands: Certificates of Indebtedness, Government of the Philippine Islands

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Indebtedness

Conditions:

Interest: 4%

Maturity: 1 year

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Coupon

Interim

Non-Negotiable: n/a

Issues:

April 1, 1919 [coupon]

2 August 1920 [coupon]

1 August 1921 [coupon]

1 August 1921 [interim]

Source(s):

Annual Report of the Secretary of the Treasury, 1919: 552.

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 600.

Philippine Islands: City of Cebu Bond

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 30 years

Redeemable: 10 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

1911-1921-1941

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 196.

Philippine Islands: City of Manila Bond

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5.5%

Maturity: 30 years

Redeemable: 10 years

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1920

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Philippine Islands: City of Manila Bond, Loan of 1929

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable:

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

First Series, Public Improvement

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 613.

Philippine Islands: City of Manila, Sewer and Water Bond

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 30 years

Redeemable: 10 years

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

First series, 1905-1915-1935

Second series, 1907-1917-1937

Third series, 1908-1918-1938

1909

Source(s):

Annual Report of the Secretary of the Treasury, 1909: 485.

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 196.

Philippine Islands: Collateral Loan of 1922-1950

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 28 years

Redeemable:

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

1922

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Philippine Islands: Collateral Loan of 1926

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable: 10 years

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1926-1936-1956

Source(s):

Annual Report of the Secretary of the Treasury, 1926: 572.

Philippine Islands: Collateral Loan of 1926, Ilocos Norte

Description:

Ilocos Norte is a province in the Philippines.

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable: 10 years

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1926-1936-1956

Source(s):

Annual Report of the Secretary of the Treasury, 1927: 648.

Philippine Islands: Collateral Loan of 1926, Marinduque

Description:

Marinduque is a province in the Philippines.

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable: 10 years

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1926-1936-1956

Source(s):

Annual Report of the Secretary of the Treasury, 1927: 648.

Philippine Islands: Collateral Loan of 1926, Occidental Negros

Description:

Negros is an island in the Philippines.

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable: 10 years

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1926-1936-1956

Source(s):

Annual Report of the Secretary of the Treasury, 1926: 572.

Philippine Islands: Collateral Loan of 1926, Pangasinan

Description:

Pangasinan is a province in the Philippines.

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable: 10 years

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1926-1936-1956

Source(s):

Annual Report of the Secretary of the Treasury, 1926: 572.

Philippine Islands: Collateral Loan of 1927, Camarines Sur

Description:

Camarines Sur is a province in the Philippines.

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable:

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 613

Philippine Islands: Collateral Loan of 1927, Laguna

Description:

Laguna is a province in the Philippines.

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable:

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 613.

Philippine Islands: Collateral Loan of 1927, Provincial

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable:

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 613.

Philippine Islands: Collateral Loan of 1928, La Union

Description:

La Union is a province in the Philippines.

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable:

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 613.

Philippine Islands: Collateral Loan of 1928, Manila

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable:

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 613.

Philippine Islands: Gold Loan of 1922-1952

Description:

Also see Philippine Islands: Loan of 1922-1952.

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable:

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Interim

Non-Negotiable:

Issues:

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Philippine Islands: Gold Loan of 1925

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5%

Maturity: 30 years

Redeemable: 10 years

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Source(s):

Annual Report of the Secretary of the Treasury, 1926: 572.

Philippine Islands: Iloilo Port Works Bond

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

First Series 1928

Second Series 1929

Third Series 1930

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 613.

Philippine Islands: Irrigation and Permanent Public Works Bond, 1922-1952

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable:

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Interim

Non-Negotiable:

Registered

Issues:

1923

Source(s):

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 600.

Philippine Islands: Loan of 1904, Land Purchase

Description:

Also referred to as Land Purchase Loan of 1914-1934.

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 30 years

Redeemable: 10 years

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

1904-1914-1934

Source(s):

Annual Report of the Secretary of the Treasury, 1917: 238.

Annual Report of the Secretary of the Treasury, 1922: 432, 600.

Philippine Islands: Loan of 1916 (1926 – 1946)

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 30 years

Redeemable: 10 years

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

1917

Source(s):

Annual Report of the Secretary of the Treasury, 1917: 238.

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 196, 600.

Philippine Islands: Loan of 1922-1952

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5%

Maturity: 30 years

Redeemable:

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon

Interim

Non-Negotiable:

Registered

Issues:

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Philippine Islands: Loan of July 15, 1922-1952

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable:

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

1923

Source(s):

Annual Report of the Secretary of the Treasury, 1923: 180.

Philippine Islands: Loan of 1929, Metropolitan Water District

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 30 years

Redeemable:

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 613.

Philippine Islands: Manila Port Works and Improvements Bond

Description:

Authorizing Act(s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5.5%

Maturity: 30 years

Redeemable: 10 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Interim

Registered

Issues:

1920-1930-1950

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432, 600.

Philippine Islands: Public Improvement Bond

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 30 years

Redeemable: 10 years after issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

First series, 1905-1915-1935

Second series, 1906-1916-1936

Third series, 1909-1919-1939

Source(s):

Annual Report of the Secretary of the Treasury, 1924: 196, 600.

Philippine Islands: Public Improvement Bond, 1921-1941

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5.5%

Maturity: 20 years

Redeemable:

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Interim

Non-Negotiable:

Issues:

1921-1941

Source(s):

Annual Report of the Secretary of the Treasury, 1924: 196.

Porto Rico: Gold Loan of 1910, Roads

Description:

Also known as Road Loan of 1910.

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 17 years

Redeemable: 10 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

1910-1920-1927

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 196, 600.

Porto Rico: Gold Loan of 1912

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 25 years

Redeemable: 10 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

1912-1922-1937

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 196, 600.

[May not have been issued]

Porto Rico: Gold Loan of 1912, San Juan Harbor Improvements

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 25 years

Redeemable: 10 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1912-1922-1937

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 196, 198.

Annual Report of the Secretary of the Treasury, 1926: 573.

Porto Rico: Gold Loan of 1913, Irrigation

Description:

Also known as Porto Rico: Irrigation Loan, 1913-1944-1950

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 37 years

Redeemable: 31 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series A

Series B

Series C

Series E

Series F

Series G

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 600.

Annual Report of the Secretary of the Treasury, 1925: 214.

Porto Rico: Gold Loan of 1913, Irrigation Bonds

Description:

Also known as Irrigation Loan, 1913-1933-1943

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 30 years

Redeemable: 20 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

Series 1913-1933-1943

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 600.

Porto Rico: Gold Loan of 1914, Irrigation

Description:

Also known as Porto Rico: Irrigation Loan, 1914-1951-1954

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 30 years

Redeemable: 27 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

Series A

Series B

Series C

Series D

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 600.

Annual Report of the Secretary of the Treasury, 1925: 214.

Annual Report of the Secretary of the Treasury, 1926: 573.

Porto Rico: Gold Loan of 1914, Public Improvement

Description:

Also known as Porto Rico: Public Improvements Bond, 1914-1925-1939

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 25 years

Redeemable: 11 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1914-1925-1939

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 600.

Porto Rico: Gold Loan of 1914, Refunding

Description:

Also known as Porto Rico: Refunding Loan, 1914-1923-1953

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 39 years

Redeemable: 9 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series I

Series J

Series L

Series O

Series P

Series Q

Series S

Series V

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 197, 602.

Annual Report of the Secretary of the Treasury, 1925: 215.

Porto Rico: Gold Loan of 1914, San Juan Harbor Improvements

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 25 years

Redeemable: 10 years

Callable:

Sold at: par

Denominations:

Negotiable:

Coupon

Interim

Non-Negotiable:

Issues:

Series 1914-1924-1939

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 196, 198.

Annual Report of the Secretary of the Treasury, 1926: 573.

Porto Rico: Gold Loan of 1915, Irrigation

Description:

Also known as Porto Rico: Irrigation Loan, 1915-1955-1958

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 43 years

Redeemable: 40 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

Series E

Series F

Series G

Series H

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 600.

Annual Report of the Secretary of the Treasury, 1925: 214.

Annual Report of the Secretary of the Treasury, 1926: 573.

Porto Rico: Gold Loan of 1915, Refunding Municipal

Description:

Series 1915-1919-1935

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 20 years

Redeemable: 4 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

Second Issue:

Series A

Series B

Series C

Series D

Series E

Series F

Series G

Series H

Series I

Series J

Series K

Series L

Series M

Series N

Series O

Series P

Series Q

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 603.

Annual Report of the Secretary of the Treasury, 1925: 215.

Porto Rico: Gold Loan of 1915, San Juan Harbor Improvements

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 25 years

Redeemable: 10 years

Callable:

Sold at: par

Denominations:

Negotiable:

Coupon

Interim

Non-Negotiable:

Issues:

Series 1915-1925-1940

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 196, 198.

Annual Report of the Secretary of the Treasury, 1926: 573.

Porto Rico: Gold Loan of 1916, Irrigation

Description:

Also known as Porto Rico: Irrigation Loan, 1916-1959-1960

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 44 years

Redeemable: 43 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

Series I

Series J

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 600.

Annual Report of the Secretary of the Treasury, 1926: 573.

Porto Rico: Gold Loan of 1916, Public Improvement

Description:

Also known as Porto Rico: Public Improvements Bond, 1916-1927-1930

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 14 years

Redeemable: 11 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Interim

Registered

Issues:

Series A [1917]

Series B

Series C

Series D

Source(s):

Annual Report of the Secretary of the Treasury, 1917: 238.

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 600.

Annual Report of the Secretary of the Treasury, 1926: 573.

Porto Rico: Gold Loan of 1916, Refunding, Municipal, Third Series

Description:

Series 1916-1918-1927

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 21 years

Redeemable: 2 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

Series A [1917]

Series F

Series B

Series G

Series C

Series H

Series D

Series I

Series E

Series J

Source(s):

Annual Report of the Secretary of the Treasury, 1917: 238.

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 603.

Annual Report of the Secretary of the Treasury, 1926: 573.

Porto Rico: Gold Loan of 1917, Irrigation

Description:

Also known as Porto Rico: Irrigation Loan, 1917-1961

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 45 years

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

Series K

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 600.

Porto Rico: Gold Loan of 1917, San Juan Harbor Improvements

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 25 years

Redeemable: 10 years

Callable:

Sold at: par

Denominations:

Negotiable:

Coupon

Interim

Non-Negotiable:

Issues:

Series 1917-1927-1942

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 196, 198.

Annual Report of the Secretary of the Treasury, 1926: 573.

Porto Rico: Gold Loan of 1918, Irrigation

Description:

Also known as Porto Rico: Irrigation Loan, 1918-1958-1959

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 41 years

Redeemable: 40 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Interim

Registered

Issues:

Series A

Series B

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 600.

Porto Rico: Gold Loan of 1918, Public Improvement

Description:

Also known as Porto Rico: Public Improvements Bond, 1918-1927-1930

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 12 years

Redeemable: 9 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Interim

Registered

Issues:

Series E

Series F

Series G

Series H

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 600.

Porto Rico: Gold Loan of 1919, Public Improvement

Description:

Also known as Porto Rico: Public Improvements Bond, 1919-1931-1934

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 15 years

Redeemable: 12 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Interim

Issues:

Series I

Series J

Series K

Series L

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 600.

Porto Rico: Gold Loan of 1920, High School Building

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 25 years

Redeemable: 10 years

Callable:

Sold at: par

Denominations:

Negotiable:

Coupon

Interim

Non-Negotiable:

Issues:

1920-1930-1945

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 198.

Annual Report of the Secretary of the Treasury, 1926: 573.

Porto Rico: Gold Loan of 1920, House Construction

Description:

Also known as Porto Rico: House Construction Loan, 1920-1930-1945

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 25 years

Redeemable: 10 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Interim

Registered

Issues:

Series A

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 198, 603.

Porto Rico: Gold Loan of 1920, Public Improvement

Description:

Also known as Porto Rico: Public Improvements Bond, 1920-1937-1940

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 20 years

Redeemable: 17 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Interim

Registered

Issues:

Series A

Series B

Series C

Series D

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 600.

Porto Rico: Gold Loan of 1920, Workingmen's House Construction

Description:

Also known as Porto Rico: Workingmen's House Construction Bond of 1920 (1940-1942)

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 20 years

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

Series A, 1941

Series B, 1942

Series A, 1920-1942?

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1924: 198, 603.

Porto Rico: Gold Loan of 1922, Irrigation

Description:

Also known as Porto Rico: Irrigation Loan, 1922-1961-1962

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5%

Maturity: 40 years

Redeemable: 39 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Interim

Registered

Issues:

Series A

Series B

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 600.

Porto Rico: Gold Loan of 1922, Public Improvement

Description:

Also known as Porto Rico: Public Improvements Bond, 1922-1941-1944

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5%

Maturity: 22 years

Redeemable: 21 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Interim

Registered

Issues:

Series A

Series B

Series C

Series D

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 600.

Porto Rico: Gold Loan of 1923, Irrigation

Description:

Also known as Porto Rico: Irrigation Loan, 1923-1929-1941

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 18 years

Redeemable: 6 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Interim

Registered

Issues:

Series A

Series B

Series C

Series D

Series E

Series F

Series G

Series H

Series I

Series J

Series K

Series L

Series M

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 600.

Annual Report of the Secretary of the Treasury, 1925: 214.

Porto Rico: Gold Loan of 1923 (1943-1955), Public Improvement

Description:

Also known as Porto Rico: Public Improvements Bond, 1923-1943-1955

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5%

Maturity: 32 years

Redeemable: 20 years

Callable:

Sold at: par

Denominations:

Negotiable:

Interim

Non-Negotiable:

Issues:

Series A

Series B

Series C

Series D

Series E

Series F

Series G

Series H

Series I

Series J

Series K

Series L

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 600.

Annual Report of the Secretary of the Treasury, 1930: 614.

Porto Rico: Gold Loan of 1923 (1944-1948), Public Improvement

Description:

Also known as Porto Rico: Public Improvements Bond, 1923-1944-1948

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5%

Maturity: 25 years

Redeemable: 21 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Interim

Registered

Issues:

Series A

Series B

Series C

Series D

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96, 602.

Porto Rico: Gold Loan of 1923 (1944-1949), Public Improvement

Description:

Also Known as Porto Rico: Public Improvements Bond, 1923-1944-1949

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5%

Maturity: 26 years

Redeemable: 21 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1923-1944-1949

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96.

Porto Rico: Gold Loan of 1923 (1945-1948), Public Improvement

Description:

Also known as Porto Rico: Public Improvements Bond, 1923-1945-1948

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5%

Maturity: 25 years

Redeemable: 22 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1923-1945-1948

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 432.

Annual Report of the Secretary of the Treasury, 1923: 180.

Annual Report of the Secretary of the Treasury, 1924: 195-96.

Porto Rico: Gold Loan of 1924, Irrigation

Description:

Also known as Porto Rico: Irrigation Loan, 1924-1942-1949

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 25 years

Redeemable: 18 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Interim

Registered

Issues:

Series N

Series O

Series P

Series Q

Series R

Series S

Series T

Series U

Source(s):

Annual Report of the Secretary of the Treasury, 1925: 214.

Porto Rico: Gold Loan of 1924, Munoz Rivera Park Loan

Description:

1924-1929-1938

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 14 years

Redeemable: 5 years

Callable:

Sold at: par

Denominations:

Negotiable:

Coupon

Interim

Non-Negotiable:

Issues:

Series A

Series B

Series C

Series D

Series E

Series F

Series G

Series H

Series I

Series J

Source(s):

Annual Report of the Secretary of the Treasury, 1925: 215.

Annual Report of the Secretary of the Treasury, 1926: 573.

Porto Rico: Gold Loan of 1925, Irrigation (due 1959)

Description:

Also known as Porto Rico: Irrigation Loan, 1925-1939-1959

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 34 years

Redeemable: 14 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

Series V

Series W

Series X

Series Y

Series Z

Series AA

Series BB

Series CC

Series DD

Series EE

Source(s):

Annual Report of the Secretary of the Treasury, 1926: 573.

Porto Rico: Gold Loan of 1925, Irrigation (due 1963)

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 38 years

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Registered

Issues:

1925-1963

Source(s):

Annual Report of the Secretary of the Treasury, 1926: 573.

Porto Rico: Gold Loan of 1925, Target Range and Aviation Field

Description:

1925-1935-1948

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 23 years

Redeemable: 10 years

Callable:

Sold at: par

Denominations:

Negotiable:

Coupon

Interim

Non-Negotiable:

Issues:

Series A

Series B

Series C

Series D

Source(s):

Annual Report of the Secretary of the Treasury, 1925: 215.

Annual Report of the Secretary of the Treasury, 1926: 573.

Porto Rico: Gold Loan of 1926, Public Improvement

Description:

1926-1956-1959

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 33 years

Redeemable: 30 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series A

Series B

Series C

Series D

Source(s):

Annual Report of the Secretary of the Treasury, 1926: 573.

Annual Report of the Secretary of the Treasury, 1930: 614.

Porto Rico: Gold Loan of 1927 (1939-1966), Irrigation

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 39 years

Redeemable: 12 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1927:

Series FF

Series GG

Series HH

Series II

Series JJ

Series KK

Series LL

Source(s):

Annual Report of the Secretary of the Treasury, 1927: 648.

Porto Rico: Gold Loan of 1927 (1939-1973), Irrigation

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 46 years

Redeemable: 12 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1928:

Series MM

Series NN

Series OO

Series PP

Series QQ

Series RR

Series SS

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 614.

Porto Rico: Gold Loan of 1927 (1959-1963), Irrigation

Description:

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 36 years

Redeemable: 22 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1928:

Series A

Series B

Series C

Series D

Series E

Source(s):

Annual Report of the Secretary of the Treasury, 1928: 565.

Annual Report of the Secretary of the Treasury, 1930: 614.

Porto Rico: Gold Loan of 1927 (1930-1959), Municipality of Ponce

Description:

1927-1930-1959

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 32 years

Redeemable: 3 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1928?

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 614.

Porto Rico: Gold Loan of 1927 (1932-1961), Municipality of Ponce

Description:

For Port Works: 1927-1932-1961.

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 33 years

Redeemable: 5 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1928?

Series A Port Works

Series B Port Works

Series C Port Works

Series D Port Works

Series E Port Works

Series F Port Works

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 614.

Porto Rico: Gold Loan of 1927, Municipality of Villalba

Description:

1927-1931-1956

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 29 years

Redeemable: 4 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1928?

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 614.

Porto Rico: Gold Loan of 1927, Public Improvement

Description:

1927-1960-1963

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 36 years

Redeemable: 33 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series A [1 January 1927]

Series B [1 January 1927]

Series C [1 January 1927]

Series D [1 January 1927]

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 614.

Porto Rico: Gold Loan of 1928, Municipality of Guaynabo

Description:

1928-1933-1965

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5%

Maturity: 37 years

Redeemable: 5 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1928?

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 614.

Porto Rico: Gold Loan of 1929, Isabella Irrigation

Description:

1929-1952-1970

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 41 years

Redeemable: 23 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series A

Series B

Series C

Series D

Series E

Series F

Series G

Series H

Series I

Series J

Series K

Series L

Series M

Series N

Series O

Series P

Series Q

Series R

Series S

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 614.

Porto Rico: Gold Loan of 1929, San Juan Harbor

Description:

1929-1939-1954

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 25 years

Redeemable: 10 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 614.

Porto Rico: Gold Loan of 1930, Funding

Description:

1930-1931-1940

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 10 years

Redeemable: 1 year

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series A

Series B

Series C

Series D

Series E

Series F

Series G

Series H

Series I

Series J

Source(s):

Annual Report of the Secretary of the Treasury, 1930: 614.

Porto Rico: Gold Loan of 1930, Workmen's Relief

Description:

1930-1931-1950

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 20 years

Redeemable: 1 year

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series A	Series H	Series O
Series B	Series I	Series P
Series C	Series J	Series Q
Series D	Series K	Series R
Series E	Series L	Series S
Series F	Series M	Series T
Series G	Series N	

Source(s):

Annual Report of the Secretary of the Treasury, 1931: 554.

Porto Rico: Gold Loan of 1931, Isabella Irrigation

Description:

1931-1970-1971

Authorizing Act (s):

Liability:

Insular Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.5%

Maturity: 40 years

Redeemable: 39 years

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series S

Series T

Source(s):

Annual Report of the Secretary of the Treasury, 1931: 554.

Postal Savings Bonds

Description:

First issued January 3, 1911. Thereafter issued January 1 and July 1 of each year until 1935.

Authorizing Act (s):

25 June 1910

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Government Savings Securities

Conditions:

Interest: 2.5%

Maturity: 20 years

Redeemable: 1 year after issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Coupon: \$20, \$100, 500

Non-Negotiable:

Registered: \$20, \$100, 500

Issues:

1 st Series [1911]	14 th Series [1918]	27 th Series [1925]	39 th Series [1931]
2 nd Series [1912]	15 th Series [1918]	28 th Series [1925]	40 th Series [1931]
3 rd Series [1912]	16 th Series [1919]	29 th Series [1926]	41 st Series [1932]
4 th Series [1913]	17 th Series [1920]	30 th Series [1926]	42 nd Series [1932]
5 th Series [1913]	18 th Series [1920]	31 st Series [1927]	43 rd Series [1933]
6 th Series [1914]	19 th Series [1921]	32 nd Series [1927]	44 th Series [1933]
7 th Series [1914]	20 th Series [1921]	33 rd Series [1928]	45 th Series [1934]
8 th Series [1915]	21 st Series [1922]	34 th Series [1928]	46 th Series [1934]
9 th Series [1915]	22 nd Series [1922]	35 th Series [1929]	47 th Series [1935]
10 th Series [1916]	23 rd Series [1923]	36 th Series [1929]	48 th Series [1935]
11 th Series [1916]	24 th Series [1923]	37 th Series [1930]	49 th Series [1936]
12 th Series [1917]	25 th Series [1924]	38 th Series [1930]	
13 th Series [1917]	26 th Series [1924]		

Source(s):

Annual Report of the Secretary of the Treasury.

BEP Orders for Miscellaneous Work (30 June 1911), 53-54.

Postal Savings System
See Treasury Notes: Postal Savings System

Public Housing Administration: Note @ 1.25%

Description:

Issued to fund loans and grants to public housing agencies to improve housing conditions and subsidize low-rent public housing. It was guaranteed both as to interest and principal.

Authorizing Act (s):

1 September 1937, amended

Liability:

Contingent Debt

Issued for:

Public Housing Administration

Instrument Type:

Note

Conditions:

Interest: 1.25%

Maturity: indefinite

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [9 November 1956]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 679.

Public Housing Administration: Note @ 3.125%

Description:

Issued to fund loans and grants to public housing agencies to improve housing conditions and subsidize low-rent public housing. It was guaranteed both as to interest and principal.

Authorizing Act (s):

1 September 1937, amended

Liability:

Contingent Debt

Issued for:

Public Housing Administration

Instrument Type:

Note

Conditions:

Interest: 3.25%

Maturity: indefinite

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Note [7 August 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 679.

Railroads: Atchison and Pike's Peak Railroad

Description:

Also known as "Currency Sixes," these bonds were sold to raise capital which was then loaned to the railroads to finance construction. Company originally known as Assigness of the Hannibal and St. Joseph Railroad Company.

Authorizing Act (s):

1 July 1862
2 July 1864

Liability:

Railroad Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%
Maturity: 30 years
Redeemable: 30 years from issue
Callable: n/a
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

Issue of 1867
Issue of 1868

Source(s):

Hessler, 337.
Annual Report of the Secretary of the Treasury, 1867: 154.

Railroads: Central Branch, Union Pacific Railroad

Description:

Also known as "Currency Sixes," these bonds were sold to raise capital which was then loaned to the railroads to finance construction. The 1866 issue does not appear in the 1866 Annual Report (*Annual Report of the Secretary of the Treasury, 1866*: 179).

Authorizing Act (s):

1 July 1862
2 July 1864

Liability:

Railroad Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%
Maturity: 30 years
Redeemable: 30 years from issue
Callable: n/a
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

Issue of 1866
Issue of 1867
Issue of 1868

Source(s):

Annual Report of the Secretary of the Treasury, 1924: 198-99.

Railroads: Central Pacific Railroad

Description:

Also known as "Currency Sixes," these bonds were sold to raise capital which was then loaned to the railroads to finance construction.

Authorizing Act (s):

1 July 1862, 2 July 1864

Liability:

Railroad Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 30 years

Redeemable: 30 years from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered: \$1,000, \$5,000, \$10,000

Issues:

Issue of 1865

Issue of 1866

Issue of 1867

Issue of 1868

Issue of 1869

Source(s):

Annual Report of the Secretary of the Treasury, 1869: 296.

Annual Report of the Secretary of the Treasury, 1924: 198-99.

Hessler, 331-34.

Railroads: Kansas Pacific Railroad

Description:

Also known as "Currency Sixes," these bonds were sold to raise capital which was then loaned to the railroads to finance construction. Company originally known as the Union Pacific Railway, Eastern Division.

Authorizing Act (s):

1 July 1862

2 July 1864

Liability:

Railroad Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 30 years

Redeemable: 30 years from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered: \$1,000, \$5,000, \$10,000

Issues:

Issue of 1865

Issue of 1866

Issue of 1867

Issue of 1868

1869

Source(s):

Annual Report of the Secretary of the Treasury, 1869: 296.

Annual Report of the Secretary of the Treasury, 1924: 198-99.

Hessler, 337.

Railroads: Pacific Railroad Stock

Description:

Authorizing Act (s):

Liability:

Railroad Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity:

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Source(s):

Annual Report of the Secretary of the Treasury, 1924: 198-99.

Railroads: Sioux City and Pacific Railroad

Description:

Also known as "Currency Sixes," these bonds were sold to raise capital which was then loaned to the railroads to finance construction.

Authorizing Act (s):

1 July 1862

2 July 1864

Liability:

Railroad Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 30 years

Redeemable: 30 years from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered: \$1,000, \$5,000, \$10,000

Issues:

Issue of 1868

1869

Source(s):

Annual Report of the Secretary of the Treasury, 1869: 296.

Annual Report of the Secretary of the Treasury, 1924: 198-99.

Hessler, 338.

Railroads: Union Pacific Railroad

Description:

Also known as "Currency Sixes," these bonds were sold to raise capital, which was then loaned to the railroads to finance construction.

Authorizing Act (s):

1 July 1862

2 July 1864

Liability:

Railroad Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 30 years

Redeemable: 30 years from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered: \$1,000, \$5,000, \$10,000

Issues:

Issue of 1866

Issue of 1867

Issue of 1868

Issue of 1869

Source(s):

Annual Report of the Secretary of the Treasury, 1869: 296.

Annual Report of the Secretary of the Treasury, 1924: 198-99.

Railroads: Union Pacific Railway, Eastern Division

Description:

Also known as "Currency Sixes," these bonds were sold to raise capital, which was then loaned to the railroads to finance construction.

Authorizing Act (s):

1 July 1862

2 July 1864

Liability:

Railroad Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 30 years

Redeemable: 30 years from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered: \$1,000, \$5,000, \$10,000

Issues:

Issue of 1867

Source(s):

Annual Report of the Secretary of the Treasury, 1867: 154.

Railroads: Western Pacific Railroad

Description:

Also known as "Currency Sixes," these bonds were sold to raise capital which was then loaned to the railroads to finance construction.

Authorizing Act (s):

1 July 1862

2 July 1864

Liability:

Railroad Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.00%

Maturity: 30 years

Redeemable: 30 years from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered: \$1,000, \$5,000, \$10,000

Issues:

Issue of 1867

Source(s):

Annual Report of the Secretary of the Treasury, 1924: 198-99.

Railroad Retirement Account
See Treasury Notes: Railroad Retirement Account

Reconstruction Finance Corporation: February 1, 1934 Note

Description:

First public offering.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: n/a

Maturity: 15-90 days

Redeemable: on maturity [1 February 1934]

Callable: n/a

Payable: in gold

Sold at: discount

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, 31 October 1933—17 January 1934

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: First 3.5% Note

Description:

First issue of the Reconstruction Finance Corporation. It was sold exclusively to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 3.5%

Maturity: 6 months

Redeemable: on maturity [27 October 1932]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

27 April 1932

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Second 3.5% Note

Description:

This issue was sold exclusively to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 3.5%

Maturity: 90-120 days

Redeemable: on maturity [27 October 1932]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates 30 June 1932—3 August 1932

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Third 3.5% Note

Description:

This issue was sold exclusively to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 3.5%

Maturity: 5-75 days

Redeemable: on maturity [27 October 1932]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates 11 August 1932—22 October 1932

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series A Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 3.5%

Maturity: 60-180 days

Redeemable: on maturity [30 April 1933]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates Series A [27 October 1932—23 February 1933]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series B Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 3.5%

Maturity: 1-65 days

Redeemable: on maturity [30 April 1933]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates Series B [23 February 1933—29 April 1933]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series C Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 3.5%

Maturity: 2-180 days

Redeemable: on maturity [1 November 1933]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates Series C [1 May 1933—30 October 1933]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series C-2 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 3.5%

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates Series C-2 [1 November 1933—19 December 1933]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series D-1 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: .125%

Maturity: 1 year

Redeemable: on maturity [1 November 1934]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D-1 [1 November 1933]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series D-2 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 2%

Maturity: 1 year

Redeemable: on maturity [1 November 1934]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series D-2 [1 November 1933]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series D-3 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: .125%

Maturity: 5-315 days

Redeemable: on maturity [1 November 1934]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series D-3 [20 December 1933—26 October 1934]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series D-4 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 3%

Maturity: 1-315 days

Redeemable: on maturity [1 November 1934]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series D-4 [20 December 1933—31 October 1934]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series DA-1 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: .125%

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series DA-1 [26 November 1934—30 April 1935]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series DA-2 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 3%

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series DA-2 [28 November 1934—1 July 1935]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series E Note

Description:

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 2.25%

Maturity: 2 years

Redeemable: on maturity [15 December 1935]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series E [15 December 1934]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series F Note

Description:

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 2%

Maturity: 1 years

Redeemable: on maturity [10 January 1935]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series F [10 January 1934]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series G Note

Description:

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 3%

Maturity: 2.5 years

Redeemable: on maturity [10 June 1936]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series G [10 January 1934]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series H Note

Description:

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 2%

Maturity: 3 years

Redeemable: on maturity [1 July 1937]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series H [1 July 1934]

Source(s):

Annual Report of the Secretary of the Treasury, 1937: 443-44.

Reconstruction Finance Corporation: Series J-1 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: .125%

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series J-1 [1 November 1934]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series J-2 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 2.75%

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series J-2 [1 November 1934]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series J-3 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: .125%

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series J-3 [26 November 1934—16 March 1936]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series J-4 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 2.75%

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series J-4 [29 March 1935—3 June 1936]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series K Note

Description:

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 1.5%

Maturity: 3 years

Redeemable: on maturity [15 December 1938]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series K [15 December 1935]

Source(s):

Annual Report of the Secretary of the Treasury, 1937: 443-44.

Reconstruction Finance Corporation: Series L-1 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: .125%

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series L-1 [1 July 1936]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series L-2 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 2.25%

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series L-2 [1 July 1936]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78.

Reconstruction Finance Corporation: Series L-3 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: .125%

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series L-3 [10 November 1936—7 July 1937]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78

Reconstruction Finance Corporation: Series L-4 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 2.25%

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series L-4 [29 August 1936—11 April 1938]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78

Reconstruction Finance Corporation: Series M-1 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 2%

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series M-1 [1 January 1938]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78

Reconstruction Finance Corporation: Series M-2 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 2%

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series M-2 [3 January 1938—5 July 1938]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78

Reconstruction Finance Corporation: Series N Note

Description:

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: .875%

Maturity: 3 years

Redeemable: on maturity [20 July 1941]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series N [20 July 1938]

Source(s):

Annual Report of the Secretary of the Treasury, 1939: 264-65, 484.

Reconstruction Finance Corporation: Series O-1 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 1.5%

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series O-1 [1 July 1938]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78

Reconstruction Finance Corporation: Series O-2 Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 1.5%

Maturity: n/a

Redeemable: on demand

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series O-2 [5 July 1938—2 November 1938]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78

Reconstruction Finance Corporation: Series P Note

Description:

Issued to fund the partial redemption of Series K notes.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: .875%

Maturity: 3 years

Redeemable: on maturity [1 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 P [1 November 1938]

Source(s):

Annual Report of the Secretary of the Treasury, 1939: 266-67, 484.

Reconstruction Finance Corporation: Series Q Note

Description:

This issue sold only to the Treasury.

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 1%

Maturity: 3.5 years

Redeemable: on maturity [1 January 1942]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series Q [1 July 1938]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78

Reconstruction Finance Corporation: Series R Note

Description:

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: .875%

Maturity: 3 years

Redeemable: on maturity [15 January 1942]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series R [15 February 1939]

Source(s):

Annual Report of the Secretary of the Treasury, 1939: 268, 484.

Reconstruction Finance Corporation: Series S Note

Description:

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 1%

Maturity: 2.5 years

Redeemable: on maturity [1 July 1942]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series S [10 November 1939]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 78

Reconstruction Finance Corporation: Series U Note

Description:

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: .875%

Maturity: 1.5 years

Redeemable: on maturity [15 October 1942]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series U [17 April 1941]

Source(s):

Annual Report of the Secretary of the Treasury, 1941: 593.

Reconstruction Finance Corporation: Series V Note

Description:

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 1.125%

Maturity: 2.25 years

Redeemable: on maturity [15 July 1943]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series V [17 April 1941]

Source(s):

Annual Report of the Secretary of the Treasury, 1941: 593.

Reconstruction Finance Corporation: Series W Note

Description:

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 1%

Maturity: 2.75 years

Redeemable: on maturity [15 April 1944]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series W [3 July 1941]

Source(s):

Annual Report of the Secretary of the Treasury, 1942: 282, 581.

Reconstruction Finance Corporation: Series X-B Note

Description:

Authorizing Act (s):

22 January 1932, amended

Liability:

Contingent Debt

Issued for:

Reconstruction Finance Corporation

Instrument Type:

Note

Conditions:

Interest: 1%

Maturity: 1.5 years

Redeemable: on maturity [1 January 1945]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable: n/a

Issues:

Series X-B [1 July 1943]

Source(s):

Annual Report of the Secretary of the Treasury, 1944: 717.

Refunding Certificates

Description:

Certificates of Deposit issued in \$10 Denominations: convertible at any time with interest into shares of the Funded Loan of 1907.

Authorizing Act (s):

26 February 1879

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Certificate of Deposit

Conditions:

Interest: 4%

Maturity: indefinite

Redeemable: at any time by conversion

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 April 1879

Source(s):

DeKnight, 110.

Annual Report of the Secretary of the Treasury, 1879: xvi-xvii, 36.

Rural Electrification Administration, Note of Administrator @ 0%

Description:

The Rural Electrification Administration was created by Executive Order 7037 on May 11, 1935. It was authorized by Congress in 1936, becoming part of the USDA in 1939 (PL 74-605, 49 Stat. 1363). The REA was abolished in 1994 when its duties were taken over by the Rural Utilities Service of the USDA. The REA was essentially a government-financing agency providing subsidized loans for the construction of electrical supply infrastructure in rural regions. On May 11, 1973, through 87 Stat.67, interest payable on notes issued to the Treasury was canceled.

Authorizing Act (s):

Rural Electrification Act of 1936, 20 May 1936, as amended.

Liability:

Contingent Debt

Issued for:

Rural Electrification Administration

Instrument Type:

Note of Administrator

Conditions:

Interest: 0%

Maturity:

Redeemable:

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 7.25%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 7.25%

Maturity: various [30 June 2024]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 7.375%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 7.375%

Maturity: various [30 June 2024]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 7.50%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 7.50%
Maturity: various [30 June 2024]
Redeemable: on maturity
Callable:
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 7.625%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 7.625%

Maturity: various [30 June 2024]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 7.75%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 7.75%
Maturity: various
Redeemable: on maturity
Callable:
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

26 July 1973

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 7.875%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 7.875%

Maturity: various

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 8%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 8%

Maturity: various

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 8.125%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 8.125%

Maturity: various

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 8.25%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 8.25%
Maturity: various
Redeemable: on maturity
Callable:
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 8.375%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 8.375%

Maturity: various

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 8.50%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 8.50%
Maturity: various
Redeemable: on maturity
Callable:
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 8.625%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 8.625%

Maturity: 49 years 8 months [30 June 2025]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

28 October 1975

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 8.75%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 8.75%

Maturity: various [30 June 2024]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 8.875%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 8.875%

Maturity: various [30 June 2028]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 9%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 9%

Maturity: various [30 June 2028]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 9.125%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 9.125%

Maturity: various [30 June 2028]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 9.25%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 9.25%
Maturity: various [30 June 2028]
Redeemable: on maturity
Callable:
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 438.

Rural Telephone Bank, Advance @ 10%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 10%

Maturity: various [30 June 2030]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 461.

Rural Telephone Bank, Advance @ 10.125% [30 June 2029]

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 10.125%
Maturity: various [30 June 2029]
Redeemable: on maturity
Callable:
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 461.

Rural Telephone Bank, Advance @ 10.125% [30 June 2030]

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 10.125%
Maturity: various [30 June 2030]
Redeemable: on maturity
Callable:
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 461.

Rural Telephone Bank, Advance @ 10.375%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 10.375%

Maturity: various [30 June 2029]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 461.

Rural Telephone Bank, Advance @ 10.625% [30 June 2029]

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 10.625%
Maturity: various [30 June 2029]
Redeemable: on maturity
Callable:
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 461.

Rural Telephone Bank, Advance @ 10.625% [30 June 2030]

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 10.625%
Maturity: various [30 June 2030]
Redeemable: on maturity
Callable:
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 461.

Rural Telephone Bank, Advance @ 11.50%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 11.50%

Maturity: various [30 June 2029]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 461.

Rural Telephone Bank, Advance @ 12%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 12%

Maturity: various [30 June 2029]

Redeemable: on maturity

Callable:

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 461.

Rural Telephone Bank, Advance @ 12.375%

Description:

The Rural Telephone Bank was established on May 7, 1971, allowing telecommunication companies and cooperatives to borrow money for the development of infrastructure (PL 92-12, 85 Stat. 29). In 1972, Congress gave the Bank authority to sell debentures to the Treasury (PL 92-324, 86 Stat. 390). The agency was dissolved in 2008.

Authorizing Act (s):

30 June 1972

Liability:

Contingent Debt

Issued for:

Rural Telephone Bank

Instrument Type:

Advance

Conditions:

Interest: 12.375%
Maturity: various [30 June 2029]
Redeemable: on maturity
Callable:
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

various

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 461.

Saint Lawrence Seaway Development Corporation: Revenue Bond @ 2.375%

Description:

These bonds were issued to fund the Saint Lawrence Seaway Development Corporation which was established on May 13, 1954 as a wholly owned government corporation. Its mission is "to construct, operate and maintain that part of the St. Lawrence Seaway between Montreal and Lake Erie, within the territorial limits of the United States" (Saint Lawrence Seaway Development Corporation 1). These bonds were issued only to the Treasury.

Authorizing Act (s):

13 May 1954

Liability:

Contingent Debt

Issued for:

Saint Lawrence Seaway Development Corporation

Instrument Type:

Bond

Conditions:

Interest: 2.375%

Maturity: 9 years [31 December 1963]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Revenue Bond [26 November 1954]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 679.

Saint Lawrence Seaway Development Corporation: Revenue Bond @ 4.125%

Description:

These bonds were issued to fund the Saint Lawrence Seaway Development Corporation which was established on May 13, 1954 as a wholly owned government corporation. Its mission is "to construct, operate and maintain that part of the St. Lawrence Seaway between Montreal and Lake Erie, within the territorial limits of the United States" (Saint Lawrence Seaway Development Corporation 1). These bonds were issued only to the Treasury.

Authorizing Act (s):

13 May 1954

Liability:

Contingent Debt

Issued for:

Saint Lawrence Seaway Development Corporation

Instrument Type:

Bond

Conditions:

Interest: 4.125%

Maturity: 42 years 6 months [31 December 2001]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Revenue Bond [18 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 671.

Saint Lawrence Seaway Development Corporation: Revenue Bond @ 4.625%

Description:

These bonds were issued to fund the Saint Lawrence Seaway Development Corporation which was established on May 13, 1954 as a wholly owned government corporation. Its mission is "to construct, operate and maintain that part of the St. Lawrence Seaway between Montreal and Lake Erie, within the territorial limits of the United States" (Saint Lawrence Seaway Development Corporation 1). These bonds were issued only to the Treasury.

Authorizing Act (s):

13 May 1954

Liability:

Contingent Debt

Issued for:

Saint Lawrence Seaway Development Corporation

Instrument Type:

Bond

Conditions:

Interest: 4.625%

Maturity: 40 years 8 months [31 December 2006]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Revenue Bond [13 April 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 889.

Saint Lawrence Seaway Development Corporation: Revenue Bond @ 5.125%

Description:

These bonds were issued to fund the Saint Lawrence Seaway Development Corporation which was established on May 13, 1954 as a wholly owned government corporation. Its mission is "to construct, operate and maintain that part of the St. Lawrence Seaway between Montreal and Lake Erie, within the territorial limits of the United States" (Saint Lawrence Seaway Development Corporation 1). These bonds were issued only to the Treasury.

Authorizing Act (s):

13 May 1954

Liability:

Contingent Debt

Issued for:

Saint Lawrence Seaway Development Corporation

Instrument Type:

Bond

Conditions:

Interest: 5.125%

Maturity: 38 years 9 months [31 December 2007]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Revenue Bond [1 March 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 329.

Saint Lawrence Seaway Development Corporation: Revenue Bond @ 5.25%

Description:

These bonds were issued to fund the Saint Lawrence Seaway Development Corporation which was established on May 13, 1954 as a wholly owned government corporation. Its mission is "to construct, operate and maintain that part of the St. Lawrence Seaway between Montreal and Lake Erie, within the territorial limits of the United States" (Saint Lawrence Seaway Development Corporation 1). These bonds were issued only to the Treasury.

Authorizing Act (s):

13 May 1954

Liability:

Contingent Debt

Issued for:

Saint Lawrence Seaway Development Corporation

Instrument Type:

Bond

Conditions:

Interest: 5.25%

Maturity: 38 years 10 months [31 December 2007]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Revenue Bond [2 February 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 329.

Saint Lawrence Seaway Development Corporation: Revenue Bond @ 5.375%

Description:

These bonds were issued to fund the Saint Lawrence Seaway Development Corporation which was established on May 13, 1954 as a wholly owned government corporation. Its mission is "to construct, operate and maintain that part of the St. Lawrence Seaway between Montreal and Lake Erie, within the territorial limits of the United States" (Saint Lawrence Seaway Development Corporation 1). These bonds were issued only to the Treasury.

Authorizing Act (s):

13 May 1954

Liability:

Contingent Debt

Issued for:

Saint Lawrence Seaway Development Corporation

Instrument Type:

Bond

Conditions:

Interest: 5.375%

Maturity: 38 years 11 months [31 December 2006]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Revenue Bond [26 January 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 329.

Saint Lawrence Seaway Development Corporation: Revenue Bond @ 5.75%

Description:

These bonds were issued to fund the Saint Lawrence Seaway Development Corporation which was established on May 13, 1954 as a wholly owned government corporation. Its mission is "to construct, operate and maintain that part of the St. Lawrence Seaway between Montreal and Lake Erie, within the territorial limits of the United States" (Saint Lawrence Seaway Development Corporation 1). These bonds were issued only to the Treasury.

Authorizing Act (s):

13 May 1954

Liability:

Contingent Debt

Issued for:

Saint Lawrence Seaway Development Corporation

Instrument Type:

Bond

Conditions:

Interest: 5.375%

Maturity: 39 years 11 months [31 December 2008]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Revenue Bond [27 January 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 309.

Saint Lawrence Seaway Development Corporation: Revenue Bond @ 5.875%

Description:

These bonds were issued to fund the Saint Lawrence Seaway Development Corporation which was established on May 13, 1954 as a wholly owned government corporation. Its mission is "to construct, operate and maintain that part of the St. Lawrence Seaway between Montreal and Lake Erie, within the territorial limits of the United States" (Saint Lawrence Seaway Development Corporation 1). These bonds were issued only to the Treasury.

Authorizing Act (s):

13 May 1954

Liability:

Contingent Debt

Issued for:

Saint Lawrence Seaway Development Corporation

Instrument Type:

Bond

Conditions:

Interest: 5.875%

Maturity: 39 years 9 months [31 December 2008]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Revenue Bond [26 March 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 309.

Saint Lawrence Seaway Development Corporation: Revenue Bond @ 6.375%

Description:

These bonds were issued to fund the Saint Lawrence Seaway Development Corporation which was established on May 13, 1954 as a wholly owned government corporation. Its mission is "to construct, operate and maintain that part of the St. Lawrence Seaway between Montreal and Lake Erie, within the territorial limits of the United States" (Saint Lawrence Seaway Development Corporation 1). These bonds were issued only to the Treasury.

Authorizing Act (s):

13 May 1954

Liability:

Contingent Debt

Issued for:

Saint Lawrence Seaway Development Corporation

Instrument Type:

Bond

Conditions:

Interest: 6.375%

Maturity: 39 years 8 months [31 December 2008]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Revenue Bond [25 April 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 309.