

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

## **Part II: An Alphabetical Listing of Securities**

**Volume 6:**

**Second Liberty Loan to**

**Treasury Bond of 1985**

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## **Second Liberty Loan**

### **Description:**

The Second Liberty Loan was a bond issued to finance World War I. The bond could be bought in installments and was convertible into any higher paying bond issued during the war. Bonds were deliverable only upon full payment, and no interim certificates were issued.

### **Authorizing Act (s):**

September 24, 1917

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 4.00%

Maturity: 25 years [15 November 1942]

Redeemable: on maturity

Callable: 10 years [15 November 1927]

Payable: in gold 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, \$50,000, \$100,000

### **Issues:**

Series 1927-1942 [15 November 1917]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1917: 8-13, 100-05.*

## **Second Liberty Loan Converted**

### **Description:**

Issued for the conversion of Second Liberty Loans. Interim bonds were issued from November 15, 1919 to March 15, 1920. These interim bonds were temporary two year bonds with 4 coupons.

### **Authorizing Act (s):**

24 September 1917

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 4.25%

Maturity: 25 years [15 November 1942]

Redeemable: 10 years [15 November 1927]

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

### **Issues:**

Series 1927-1942 [15 March 1920]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1919: 601-02.*

## **Second War Loan**

Conducted between April 12, 1943 and May 1, 1943. Components consisted of:

**Certificates of Indebtedness: Series B-1944**

**Treasury Bond of 1950-1952 @ 2% [April 15, 1943]**

**Treasury Bond of 1964-1969**

**Treasury Bills: Fiscal Year 1943**

**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**

## **Secretary of Agriculture: Note @ 2% [Defense Production Act]**

### **Description:**

Issued to support the Department of Agriculture'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 Department of Agriculture was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Department 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:**

Department of Agriculture

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2%

Maturity: 4 years

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

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

23 June 1954

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 681.*

## **Secretary of Agriculture: Note @ 2.375% [Defense Production Act]**

### **Description:**

Issued to support the Department of Agriculture'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 Department of Agriculture was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Department 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:**

Department of Agriculture

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.375%

Maturity: 4 years

Redeemable: on demand, on maturity [1 July 1962]

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

2 May 1958

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 681.*

## **Secretary of Agriculture: Note @ 2.75% [Defense Production Act]**

### **Description:**

Issued to support the Department of Agriculture'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 Department of Agriculture was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Department 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:**

Department of Agriculture

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.75%

Maturity: 4.5 years

Redeemable: on demand, on maturity [1 July 1960]

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

24 February 1956

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 681.*

## **Secretary of Agriculture: Note @ 3.625% [Defense Production Act]**

### **Description:**

Issued to support the Department of Agriculture'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 Department of Agriculture was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Department 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:**

Department of Agriculture

### **Instrument Type:**

Note

### **Conditions:**

Interest: 3.625%

Maturity: 4 years 5 months [1 July 1965]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

2 February 1961

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1961: 743.*



## **Secretary of Agriculture: Note @ 3.75% [Defense Production Act]**

### **Description:**

Issued to support the Department of Agriculture'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 Department of Agriculture was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Department 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:**

Department of Agriculture

### **Instrument Type:**

Note

### **Conditions:**

Interest: 3.75%

Maturity: 5 years

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Note [8 July 1957]

Note [1 July 1963]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 681.*

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

## **Secretary of Agriculture: Note @ 4% [Defense Production Act]**

### **Description:**

Issued to support the Department of Agriculture'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 Department of Agriculture was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Department 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:**

Department of Agriculture

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4%

Maturity: 5 years [1 July 1965]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

1 July 1960

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1961: 743.*

## **Secretary of Agriculture: Note @ 4.125% [Defense Production Act]**

### **Description:**

Issued to support the Department of Agriculture'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 Department of Agriculture was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Department 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:**

Department of Agriculture

### **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:**

Note [1 July 1965]

### **Source(s):**

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

## **Secretary of Agriculture: Note @ 4.375% [Defense Production Act]**

### **Description:**

Issued to support the Department of Agriculture'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 Department of Agriculture was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Department 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:**

Department of Agriculture

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4.375%

Maturity: 5 years [1 July 1964]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Note [1 July 1959]

### **Source(s):**

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

## **Secretary of Agriculture: Note @ 4.875% [Defense Production Act]**

### **Description:**

Issued to support the Department of Agriculture'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 Department of Agriculture was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Department 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:**

Department of Agriculture

### **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:**

1 July 1967

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 331.*

## **Secretary of Agriculture: Note @ 5.75% [Defense Production Act]**

### **Description:**

Issued to support the Department of Agriculture'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 Department of Agriculture was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Department 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:**

Department of Agriculture

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5.75%

Maturity: 5 years [1 July 1973]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

1 July 1968

### **Source(s):**

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

## **Secretary of Agriculture: Note @ 5.875% [Defense Production Act]**

### **Description:**

Issued to support the Department of Agriculture'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 Department of Agriculture was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Department 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:**

Department of Agriculture

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5.875%

Maturity: 5 years [1 July 1977]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

1 July 1972

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 315.*

## **Secretary of Agriculture: Note @ 6.625% [Defense Production Act]**

### **Description:**

Issued to support the Department of Agriculture'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 Department of Agriculture was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Department 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:**

Department of Agriculture

### **Instrument Type:**

Note

### **Conditions:**

Interest: 6.625%

Maturity: 5 years [1 July 1974]

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, 1970: 314.*



## **Secretary of Agriculture: Note @ 6.75% [Defense Production Act]**

### **Description:**

Issued to support the Department of Agriculture'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 Department of Agriculture was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Department 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:**

Department of Agriculture

### **Instrument Type:**

Note

### **Conditions:**

Interest: 6.75%

Maturity: 5 years [1 July 1978]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Note [1 July 1973]

### **Source(s):**

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

## **Secretary of Agriculture: Note @ 7.875% [Defense Production Act]**

### **Description:**

Issued to support the Department of Agriculture'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 Department of Agriculture was allowed to borrow money from a special fund in the Treasury. In exchange for the money borrowed from the fund, the Department 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:**

Department of Agriculture

### **Instrument Type:**

Note

### **Conditions:**

Interest: 7.875%

Maturity: 5 years [1 July 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

1 July 1970

### **Source(s):**

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

## **Secretary of Commerce: NOAA Federal Ship Financing Fund, Fishing Vessels, Note @ 6.125%**

### **Description:**

The National Oceanic and Atmospheric Administration Federal Ship Financing Fund, Fishing Vessels funds the insuring of private mortgages on new fishing vessels or private loans made to finance the construction or reconditioning of fishing vessels. The program originated in 1938 and, by 1970, was run by the National Marine Fisheries Service of the National Oceanic and Atmospheric Administration within the Department of Commerce.

### **Authorizing Act (s):**

June 29, 1936, amended

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Commerce

### **Instrument Type:**

Note

### **Conditions:**

Interest: 6.125%

Maturity: 5 years [27 December 1977]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

22 December 1972

### **Source(s):**

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

## **Secretary of Housing and Urban Development: College Housing Loans, Advance @ 2.75%**

### **Description:**

These advances succeeded Series CH Notes. Like the earlier notes, they were 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 and later the Secretary of Housing and Urban Development were authorized to issue interest-bearing securities to the Treasury.

### **Authorizing Act (s):**

Title IV of the Housing Act of 1950 (20 April 1950), amended

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 2.75%

Maturity: 1 year [1 January 1980]

Redeemable: on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

1 January 1979

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 440.*

## **Secretary of Housing and Urban Development: Housing for the Elderly or Handicapped, Advance @ 6.42%**

### **Description:**

These advances were issued to the Treasury to create a fund to finance the Section 202 program. This section of the Housing Act of 1959 provided direct loans to organizations constructing or rehabilitating rental housing for the elderly and the handicapped. On August 22, 1974 (PL 93-383, 88 Stat. 669-70), Section 202 was expanded to include a wider range of handicapped individuals and to create a fund for the program.

### **Authorizing Act (s):**

22 August 1974

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 6.42%

Maturity: various [1 October 1992]

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: 440.*

## **Secretary of Housing and Urban Development: Housing for the Elderly or Handicapped, Advance @ 7.125%**

### **Description:**

These advances were issued to the Treasury to create a fund to finance the Section 202 program. This section of the Housing Act of 1959 provided direct loans to organizations constructing or rehabilitating rental housing for the elderly and the handicapped. On August 22, 1974 (PL 93-383, 88 Stat. 669-70), Section 202 was expanded to include a wider range of handicapped individuals and to create a fund for the program.

### **Authorizing Act (s):**

22 August 1974

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 7.125%

Maturity: various [1 October 1993]

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: 440.*

## **Secretary of Housing and Urban Development: Housing for the Elderly or Handicapped, Advance @ 8.06%**

### **Description:**

These advances were issued to the Treasury to create a fund to finance the Section 202 program. This section of the Housing Act of 1959 provided direct loans to organizations constructing or rehabilitating rental housing for the elderly and the handicapped. On August 22, 1974 (PL 93-383, 88 Stat. 669-70), Section 202 was expanded to include a wider range of handicapped individuals and to create a fund for the program.

### **Authorizing Act (s):**

22 August 1974

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 8.06%

Maturity: various [1 October 1994]

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: 462.*

## **Secretary of Housing and Urban Development: Low Rent Public Housing Fund, Note @ 4.75%**

### **Description:**

The Low-Rent Public Housing Fund was a revolving fund used to finance the construction of public housing through local public housing authorities. The program was originally run by the Federal Public Housing Authority until 1947 when it was replaced by the Public Housing Administration. The fund was operated by the Department of Housing and Urban Development after 1965.

### **Authorizing Act (s):**

September 1, 1937, amended

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4.75%

Maturity: indefinite

Redeemable: on demand

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

29 November 1969

### **Source(s):**

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



## **Secretary of Housing and Urban Development: National Flood Insurance Fund, Advance @ 4.375%**

### **Description:**

The National Flood Insurance Fund was established to fund the National Flood Insurance Program. This program provides flood insurance, promotes community floodplain management, and maps flood-prone areas. The fund is financed through insurance premiums and the issuance of securities. The program and the fund were initially run by the Federal Disaster Assistance Administration within the Department of Housing and Urban Development. The National Flood Insurance Fund and the National Flood Insurance Program became part of the Federal Emergency Management Agency upon the agency's formation by executive order in 1979. Advances replaced notes in fiscal year 1971.

### **Authorizing Act (s):**

National Flood Insurance Act of August 1, 1968

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 4.375%

Maturity: 1 year 2 months [1 July 1972]

Redeemable: on maturity; on demand

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

17 May 1971

### **Source(s):**

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

## **Secretary of Housing and Urban Development: National Flood Insurance Fund, Advance @ 5.125%**

### **Description:**

The National Flood Insurance Fund was established to fund the National Flood Insurance Program. This program provides flood insurance, promotes community floodplain management, and maps flood-prone areas. The fund is financed through insurance premiums and the issuance of securities. The program and the fund were initially run by the Federal Disaster Assistance Administration within the Department of Housing and Urban Development. The National Flood Insurance Fund and the National Flood Insurance Program became part of the Federal Emergency Management Agency upon the agency's formation by executive order in 1979. Advances replaced notes in fiscal year 1971.

### **Authorizing Act (s):**

National Flood Insurance Act of August 1, 1968

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 5.125%

Maturity: 1 year 5 months [1 July 1972]

Redeemable: on maturity; on demand

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

8 February 1971

### **Source(s):**

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

## **Secretary of Housing and Urban Development: National Flood Insurance Fund, Advance @ 5.375%**

### **Description:**

The National Flood Insurance Fund was established to fund the National Flood Insurance Program. This program provides flood insurance, promotes community floodplain management, and maps flood-prone areas. The fund is financed through insurance premiums and the issuance of securities. The program and the fund were initially run by the Federal Disaster Assistance Administration within the Department of Housing and Urban Development. The National Flood Insurance Fund and the National Flood Insurance Program became part of the Federal Emergency Management Agency upon the agency's formation by executive order in 1979. Advances replaced notes in fiscal year 1971.

### **Authorizing Act (s):**

National Flood Insurance Act of August 1, 1968

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 5.375%  
Maturity: 2 years 10 months [1 July 1975]  
Redeemable: on maturity; on demand  
Callable: n/a  
Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

21 September 1972

### **Source(s):**

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

## **Secretary of Housing and Urban Development: National Flood Insurance Fund, Advance @ 5.50%**

### **Description:**

The National Flood Insurance Fund was established to fund the National Flood Insurance Program. This program provides flood insurance, promotes community floodplain management, and maps flood-prone areas. The fund is financed through insurance premiums and the issuance of securities. The program and the fund were initially run by the Federal Disaster Assistance Administration within the Department of Housing and Urban Development. The National Flood Insurance Fund and the National Flood Insurance Program became part of the Federal Emergency Management Agency upon the agency's formation by executive order in 1979. Advances replaced notes in fiscal year 1971.

### **Authorizing Act (s):**

National Flood Insurance Act of August 1, 1968

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 5.50%  
Maturity: 1 year 2 months [1 July 1973]  
Redeemable: on maturity; on demand  
Callable: n/a  
Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

24 May 1972

### **Source(s):**

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

## **Secretary of Housing and Urban Development: National Flood Insurance Fund, Advance @ 5.75%**

### **Description:**

The National Flood Insurance Fund was established to fund the National Flood Insurance Program. This program provides flood insurance, promotes community floodplain management, and maps flood-prone areas. The fund is financed through insurance premiums and the issuance of securities. The program and the fund were initially run by the Federal Disaster Assistance Administration within the Department of Housing and Urban Development. The National Flood Insurance Fund and the National Flood Insurance Program became part of the Federal Emergency Management Agency upon the agency's formation by executive order in 1979. Advances replaced notes in fiscal year 1971.

### **Authorizing Act (s):**

National Flood Insurance Act of August 1, 1968

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 5.75%

Maturity: 2 years 6 months [1 July 1975]

Redeemable: on maturity; on demand

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

26 January 1973

### **Source(s):**

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

## **Secretary of Housing and Urban Development: National Flood Insurance Fund, Advance @ 6.25%**

### **Description:**

The National Flood Insurance Fund was established to fund the National Flood Insurance Program. This program provides flood insurance, promotes community floodplain management, and maps flood-prone areas. The fund is financed through insurance premiums and the issuance of securities. The program and the fund were initially run by the Federal Disaster Assistance Administration within the Department of Housing and Urban Development. The National Flood Insurance Fund and the National Flood Insurance Program became part of the Federal Emergency Management Agency upon the agency's formation by executive order in 1979. Advances replaced notes in fiscal year 1971.

### **Authorizing Act (s):**

National Flood Insurance Act of August 1, 1968

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 6.25%  
Maturity: 2 years 4 months [1 July 1975]  
Redeemable: on maturity; on demand  
Callable: n/a  
Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

13 March 1973

### **Source(s):**

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

## **Secretary of Housing and Urban Development: National Flood Insurance Fund, Advance @ 6.375%**

### **Description:**

The National Flood Insurance Fund was established to fund the National Flood Insurance Program. This program provides flood insurance, promotes community floodplain management, and maps flood-prone areas. The fund is financed through insurance premiums and the issuance of securities. The program and the fund were initially run by the Federal Disaster Assistance Administration within the Department of Housing and Urban Development. The National Flood Insurance Fund and the National Flood Insurance Program became part of the Federal Emergency Management Agency upon the agency's formation by executive order in 1979. Advances replaced notes in fiscal year 1971.

### **Authorizing Act (s):**

National Flood Insurance Act of August 1, 1968

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 6.375%

Maturity: 1 year 2 months [1 July 1976]

Redeemable: on maturity; on demand

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

29 April 1975

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 356.*

## **Secretary of Housing and Urban Development: National Flood Insurance Fund, Advance @ 6.75%**

### **Description:**

The National Flood Insurance Fund was established to fund the National Flood Insurance Program. This program provides flood insurance, promotes community floodplain management, and maps flood-prone areas. The fund is financed through insurance premiums and the issuance of securities. The program and the fund were initially run by the Federal Disaster Assistance Administration within the Department of Housing and Urban Development. The National Flood Insurance Fund and the National Flood Insurance Program became part of the Federal Emergency Management Agency upon the agency's formation by executive order in 1979. Advances replaced notes in fiscal year 1971.

### **Authorizing Act (s):**

National Flood Insurance Act of August 1, 1968

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 6.75%

Maturity: 1 year 9 months [1 July 1972]

Redeemable: on maturity; on demand

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

13 November 1970

### **Source(s):**

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



## **Secretary of Housing and Urban Development: National Flood Insurance Fund, Advance @ 6.875%**

### **Description:**

The National Flood Insurance Fund was established to fund the National Flood Insurance Program. This program provides flood insurance, promotes community floodplain management, and maps flood-prone areas. The fund is financed through insurance premiums and the issuance of securities. The program and the fund were initially run by the Federal Disaster Assistance Administration within the Department of Housing and Urban Development. The National Flood Insurance Fund and the National Flood Insurance Program became part of the Federal Emergency Management Agency upon the agency's formation by executive order in 1979. Advances replaced notes in fiscal year 1971.

### **Authorizing Act (s):**

National Flood Insurance Act of August 1, 1968

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 6.875%

Maturity: 2 years 2 months [1 July 1975]

Redeemable: on maturity; on demand

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

21 May 1973

### **Source(s):**

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

## **Secretary of Housing and Urban Development: National Flood Insurance Fund, Advance @ 7.125%**

### **Description:**

The National Flood Insurance Fund was established to fund the National Flood Insurance Program. This program provides flood insurance, promotes community floodplain management, and maps flood-prone areas. The fund is financed through insurance premiums and the issuance of securities. The program and the fund were initially run by the Federal Disaster Assistance Administration within the Department of Housing and Urban Development. The National Flood Insurance Fund and the National Flood Insurance Program became part of the Federal Emergency Management Agency upon the agency's formation by executive order in 1979. Advances replaced notes in fiscal year 1971.

### **Authorizing Act (s):**

National Flood Insurance Act of August 1, 1968

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 7.125%

Maturity: 1 year 3 months [1 July 1971]

Redeemable: on maturity; on demand

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

27 April 1970

### **Source(s):**

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

## **Secretary of Housing and Urban Development: National Flood Insurance Fund, Advance @ 7.375%**

### **Description:**

The National Flood Insurance Fund was established to fund the National Flood Insurance Program. This program provides flood insurance, promotes community floodplain management, and maps flood-prone areas. The fund is financed through insurance premiums and the issuance of securities. The program and the fund were initially run by the Federal Disaster Assistance Administration within the Department of Housing and Urban Development. The National Flood Insurance Fund and the National Flood Insurance Program became part of the Federal Emergency Management Agency upon the agency's formation by executive order in 1979. Advances replaced notes in fiscal year 1971.

### **Authorizing Act (s):**

National Flood Insurance Act of August 1, 1968

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 7.375%

Maturity: 1 year 11 months [1 July 1972]

Redeemable: on maturity; on demand

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

21 August 1970

### **Source(s):**

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

## **Secretary of Housing and Urban Development: National Flood Insurance Fund, Advance @ 7.75%**

### **Description:**

The National Flood Insurance Fund was established to fund the National Flood Insurance Program. This program provides flood insurance, promotes community floodplain management, and maps flood-prone areas. The fund is financed through insurance premiums and the issuance of securities. The program and the fund were initially run by the Federal Disaster Assistance Administration within the Department of Housing and Urban Development. The National Flood Insurance Fund and the National Flood Insurance Program became part of the Federal Emergency Management Agency upon the agency's formation by executive order in 1979. Advances replaced notes in fiscal year 1971.

### **Authorizing Act (s):**

National Flood Insurance Act of August 1, 1968

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 7.75%

Maturity: 2 years [1 July 1972]

Redeemable: on maturity; on demand

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

1 July 1970

### **Source(s):**

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

## **Secretary of Housing and Urban Development: National Flood Insurance Fund, Advance @ 8.125%**

### **Description:**

The National Flood Insurance Fund was established to fund the National Flood Insurance Program. This program provides flood insurance, promotes community floodplain management, and maps flood-prone areas. The fund is financed through insurance premiums and the issuance of securities. The program and the fund were initially run by the Federal Disaster Assistance Administration within the Department of Housing and Urban Development. The National Flood Insurance Fund and the National Flood Insurance Program became part of the Federal Emergency Management Agency upon the agency's formation by executive order in 1979. Advances replaced notes in fiscal year 1971.

### **Authorizing Act (s):**

National Flood Insurance Act of August 1, 1968

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 8.125%

Maturity: 2 years [1 July 1976]

Redeemable: on maturity; on demand

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

1 July 1974

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 356.*

## **Secretary of Housing and Urban Development: National Flood Insurance Fund, Note @ 7.875%**

### **Description:**

The National Flood Insurance Fund was established to fund the National Flood Insurance Program. This program provides flood insurance, promotes community floodplain management, and maps flood-prone areas. The fund is financed through insurance premiums and the issuance of securities. The program and the fund were initially run by the Federal Disaster Assistance Administration within the Department of Housing and Urban Development. The National Flood Insurance Fund and the National Flood Insurance Program became part of the Federal Emergency Management Agency upon the agency's formation by executive order in 1979.

### **Authorizing Act (s):**

National Flood Insurance Act of August 1, 1968

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 7.875%

Maturity: none

Redeemable: on demand

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Note [7 July 1969]

### **Source(s):**

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

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title IV, Advance @ 7%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers building new communities. The program was established by the Housing and Urban Development Act of 1968 (PL 90-448), Title IV of August 1, 1968, and administered by the Office of Metropolitan Development. The fund was not authorized to sell securities until the Housing and Urban Development Act of 1970 (PL 91-609), Title VII of December 31, 1970.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1968, Title IV, 1 August 1968; Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 7%

Maturity: 9 years 6 months [1 July 1986]

Redeemable: on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

1 January 1977

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title IV, Advance @ 7.375%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers building new communities. The program was established by the Housing and Urban Development Act of 1968 (PL 90-448), Title IV of August 1, 1968, and administered by the Office of Metropolitan Development. The fund was not authorized to sell securities until the Housing and Urban Development Act of 1970 (PL 91-609), Title VII of December 31, 1970.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1968, Title IV, 1 August 1968; Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 7.375%  
Maturity: 10 years [1 July 1987]  
Redeemable: on maturity  
Callable: n/a  
Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

1 July 1977

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 440.*



## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title IV, Advance @ 7.50%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers building new communities. The program was established by the Housing and Urban Development Act of 1968 (PL 90-448), Title IV of August 1, 1968, and administered by the Office of Metropolitan Development. The fund was not authorized to sell securities until the Housing and Urban Development Act of 1970 (PL 91-609), Title VII of December 31, 1970.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1968, Title IV, 1 August 1968; Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 7.50%

Maturity: 9 years 7 months [1 July 1986]

Redeemable: on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

29 November 1976

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title IV, Advance @ 7.75%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers building new communities. The program was established by the Housing and Urban Development Act of 1968 (PL 90-448), Title IV of August 1, 1968, and administered by the Office of Metropolitan Development. The fund was not authorized to sell securities until the Housing and Urban Development Act of 1970 (PL 91-609), Title VII of December 31, 1970.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1968, Title IV, 1 August 1968; Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 7.75%

Maturity: 9 years 1 month [1 July 1985]

Redeemable: on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

26 May 1976

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title IV, Advance @ 7.875%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers building new communities. The program was established by the Housing and Urban Development Act of 1968 (PL 90-448), Title IV of August 1, 1968, and administered by the Office of Metropolitan Development. The fund was not authorized to sell securities until the Housing and Urban Development Act of 1970 (PL 91-609), Title VII of December 31, 1970.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1968, Title IV, 1 August 1968; Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **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: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title IV, Advance @ 8%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers building new communities. The program was established by the Housing and Urban Development Act of 1968 (PL 90-448), Title IV of August 1, 1968, and administered by the Office of Metropolitan Development. The fund was not authorized to sell securities until the Housing and Urban Development Act of 1970 (PL 91-609), Title VII of December 31, 1970.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1968, Title IV, 1 August 1968; Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 8%  
Maturity: 10 years [1 July 1986]  
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: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title IV, Advance @ 8.25%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers building new communities. The program was established by the Housing and Urban Development Act of 1968 (PL 90-448), Title IV of August 1, 1968, and administered by the Office of Metropolitan Development. The fund was not authorized to sell securities until the Housing and Urban Development Act of 1970 (PL 91-609), Title VII of December 31, 1970.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1968, Title IV, 1 August 1968; Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 8.25%

Maturity: 9 years 8 months [1 July 1985]

Redeemable: on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

26 November 1975

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title IV, Advance @ 8.50%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers building new communities. The program was established by the Housing and Urban Development Act of 1968 (PL 90-448), Title IV of August 1, 1968, and administered by the Office of Metropolitan Development. The fund was not authorized to sell securities until the Housing and Urban Development Act of 1970 (PL 91-609), Title VII of December 31, 1970.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1968, Title IV, 1 August 1968; Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 8.50%  
Maturity: 9 years [1 July 1987]  
Redeemable: on maturity  
Callable: n/a  
Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

1 July 1978

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title IV, Advance @ 9%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers building new communities. The program was established by the Housing and Urban Development Act of 1968 (PL 90-448), Title IV of August 1, 1968, and administered by the Office of Metropolitan Development. The fund was not authorized to sell securities until the Housing and Urban Development Act of 1970 (PL 91-609), Title VII of December 31, 1970.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1968, Title IV, 1 August 1968; Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 9%  
Maturity: 10 years [1 July 1989]  
Redeemable: on maturity  
Callable: n/a  
Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

1 July 1979

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title IV, Advance @ 9.875%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers building new communities. The program was established by the Housing and Urban Development Act of 1968 (PL 90-448), Title IV of August 1, 1968, and administered by the Office of Metropolitan Development. The fund was not authorized to sell securities until the Housing and Urban Development Act of 1970 (PL 91-609), Title VII of December 31, 1970.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1968, Title IV, 1 August 1968; Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 9.875%  
Maturity: 10 years [1 July 1989]  
Redeemable: on maturity  
Callable: n/a  
Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

1 July 1979

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 462.*



## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 7%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 7%

Maturity: various [1 July 1986]

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: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 7.125%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 7.125%  
Maturity: various [1 July 1986]  
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: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 7.375%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 7.375%  
Maturity: various [1 July 1986]  
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: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 7.50%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 7.50%  
Maturity: various [1 July 1986]  
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: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 7.625%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 7.625%  
Maturity: various [1 July 1986]  
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: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 7.75%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 7.75%  
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: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 7.875%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **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: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 8%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 8%

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: 440.*



## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 8.125%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 8.125%  
Maturity: 12 years 3 months [1 July 1987]  
Redeemable: on maturity  
Callable: n/a  
Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

17 March 1975

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 8.375%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 8.375%

Maturity: 9 years 8 months [1 July 1988]

Redeemable: on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

31 October 1978

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 8.50%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 8.50%  
Maturity: 12 years 3 months [1 July 1987]  
Redeemable: on maturity  
Callable: n/a  
Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

17 March 1975

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 8.625%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 8.625%  
Maturity: various [1 July 1988]  
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: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 8.875%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 8.875%  
Maturity: 9 years 7 months [1 July 1988]  
Redeemable: on maturity  
Callable: n/a  
Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

3 December 1978

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 9%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 9%

Maturity: various [1 July 1988]

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: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 9.125%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 9.125%  
Maturity: various [1 July 1988]  
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: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 9.25%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 9.25%  
Maturity: various [1 July 1988]  
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: 440.*



## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 9.375%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 9.375%  
Maturity: various [1 July 1989]  
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: 440.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 9.875%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 9.875%  
Maturity: various [1 June 1990]  
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: 462.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 10.375%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 10.375%  
Maturity: various [1 June 1989]  
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: 462.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 10.50%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 10.50%  
Maturity: various [1 June 1989]  
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: 462.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 10.625%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 10.625%  
Maturity: various [1 June 1989]  
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: 462.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 10.75%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 10.75%  
Maturity: various [1 June 1990]  
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: 462.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 11.625%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 11.625%  
Maturity: various [1 June 1989]  
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: 462.*

## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 12.25%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 12.25%  
Maturity: various [1 June 1989]  
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: 462.*



## **Secretary of Housing and Urban Development: New Communities Guarantee Fund, Metropolitan Development, Title VII, Advance @ 12.875%**

### **Description:**

These securities were issued to finance the New Communities Guarantee Fund of the New Communities Program. This program guaranteed obligations issued by private developers and state agencies building new communities. The program was established by the Housing and Urban Development Act of 1970 (PL 91-609, 84 Stat. 1791), Title VII of December 31, 1970, and administered by the Office of Metropolitan Development. The fund was authorized to sell securities to the Treasury.

### **Authorizing Act (s):**

Housing and Urban Development Act of 1970, Title VII, 31 December 1970

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 12.875%  
Maturity: various [1 June 1989]  
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: 462.*

## **Secretary of Housing and Urban Development: 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 years 6 months [30 June 1971]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Note [31 December 1965]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1966: 890.*

## **Secretary of Housing and Urban Development: Note @ 4.875% [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: 4.875%

Maturity: 5 years 6 months [31 December 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: 890.*

## **Secretary of Housing and Urban Development: Revolving Fund, Liquidating Programs**

### **Description:**

In fiscal year 1975, Public Facility Loans were replaced by the Community Development Block Grant Program through the Housing and Community Development Act of 1974, August 22, 1974. Outstanding loans were transferred to the Revolving Fund (Liquidating Programs) within HUD.

### **Authorizing Act (s):**

Title II, Housing Amendments of 1955 Act of August 11, 1955; Housing and Community Development Act of 1974, August 22, 1974; Independent Offices Appropriation Act, 1955, August 11, 1955

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 6.50%

Maturity: 14 years 6 months [1 July 1989]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series PF [2 January 1975]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 356.*

## **Secretary of Housing and Urban Development: Series CH Note @ 2.75% [December 31, 1966]**

### **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 and later the Secretary of Housing and Urban Development were authorized 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:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.75%

Maturity: 11 months [31 December 1966]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series CH [14 January 1966]

### **Source(s):**

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

## **Secretary of Housing and Urban Development: Series CH Note @ 2.75% [January 1, 1968]**

### **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 and later the Secretary of Housing and Urban Development were authorized 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:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.75%

Maturity: 1 year 1 month [1 January 1968]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series CH [31 December 1966]

### **Source(s):**

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

## **Secretary of Housing and Urban Development: Series CH Note @ 2.75% [January 1, 1969]**

### **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 and later the Secretary of Housing and Urban Development were authorized 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:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.75%

Maturity: 1 year [1 January 1969]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series CH [1 January 1968]

### **Source(s):**

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

## **Secretary of Housing and Urban Development: Series CH Note @ 2.75% [January 1, 1970]**

### **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 and later the Secretary of Housing and Urban Development were authorized to issue interest-bearing securities to the Treasury.

### **Authorizing Act (s):**

Title IV of the Housing Act of 1950 (20 April 1950), amended

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.75%

Maturity: 1 year [1 January 1970]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series CH [1 January 1969]

### **Source(s):**

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



## **Secretary of Housing and Urban Development: Series CH Note @ 2.75% [January 1, 1971]**

### **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 and later the Secretary of Housing and Urban Development were authorized to issue interest-bearing securities to the Treasury.

### **Authorizing Act (s):**

Title IV of the Housing Act of 1950 (20 April 1950), amended

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.75%

Maturity: 1 year [1 January 1971]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series CH [1 January 1970]

### **Source(s):**

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

## **Secretary of Housing and Urban Development: Series CH Note @ 2.75% [January 1, 1972]**

### **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 and later the Secretary of Housing and Urban Development were authorized to issue interest-bearing securities to the Treasury.

### **Authorizing Act (s):**

Title IV of the Housing Act of 1950 (20 April 1950), amended

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.75%

Maturity: 1 year [1 January 1972]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series CH [1 January 1971]

### **Source(s):**

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

## **Secretary of Housing and Urban Development: Series CH Note @ 2.75% [January 1, 1973]**

### **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 and later the Secretary of Housing and Urban Development were authorized to issue interest-bearing securities to the Treasury.

### **Authorizing Act (s):**

Title IV of the Housing Act of 1950 (20 April 1950), amended

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.75%

Maturity: 1 year [1 January 1973]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series CH [1 January 1972]

### **Source(s):**

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

## **Secretary of Housing and Urban Development: Series CH Note @ 2.75% [January 1, 1974]**

### **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 and later the Secretary of Housing and Urban Development were authorized to issue interest-bearing securities to the Treasury.

### **Authorizing Act (s):**

Title IV of the Housing Act of 1950 (20 April 1950), amended

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.75%

Maturity: 1 year [1 January 1974]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series CH [1 January 1973]

### **Source(s):**

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

## **Secretary of Housing and Urban Development: Series CH Note @ 2.75% [January 1, 1975]**

### **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 and later the Secretary of Housing and Urban Development were authorized to issue interest-bearing securities to the Treasury.

### **Authorizing Act (s):**

Title IV of the Housing Act of 1950 (20 April 1950), amended

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.75%

Maturity: 1 year [1 January 1975]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series CH [1 January 1974]

### **Source(s):**

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

## **Secretary of Housing and Urban Development: Series CH Note @ 2.75% [January 1, 1976]**

### **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 and later the Secretary of Housing and Urban Development were authorized to issue interest-bearing securities to the Treasury.

### **Authorizing Act (s):**

Title IV of the Housing Act of 1950 (20 April 1950), amended

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.75%

Maturity: 1 year [1 January 1976]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series CH [1 January 1975]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 356.*

## **Secretary of Housing and Urban Development: Series CH Note @ 2.968%**

### **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 and later the Secretary of Housing and Urban Development were authorized 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:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.968%

Maturity: 13 years 5 months [1 November 1980]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series CH [1 June 1967]

### **Source(s):**

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

## **Secretary of Housing and Urban Development: 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:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 3.4%  
Maturity: 11 years 1 month [1 June 1978]  
Redeemable: on demand, on maturity  
Callable: n/a  
Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series PF [1 May 1967]

### **Source(s):**

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



## **Secretary of Housing and Urban Development: Series PF Note @ 3.625%**

### **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:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 3.625%

Maturity: 14 years 5 months [1 July 1980]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series PF [21 February 1966]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1966: 890.*

## **Secretary of Housing and Urban Development: 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:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4%

Maturity: 14 years 3 months [1 July 1982]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series PF [11 April 1968]

### **Source(s):**

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

## **Secretary of Housing and Urban Development: 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:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4.5%  
Maturity: 14 years 2 months [1 July 1983]  
Redeemable: on demand, on maturity  
Callable: n/a  
Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series PF [22 May 1969]

### **Source(s):**

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

## **Secretary of Housing and Urban Development: Series PF Note @ 4.875%**

### **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:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4.875%

Maturity: 14 years 4 months [1 July 1984]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series PF [5 March 1970]

### **Source(s):**

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

## **Secretary of Housing and Urban Development: Series PF Note @ 5.5%**

### **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:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5.5%  
Maturity: 14 years 5 months [1 July 1985]  
Redeemable: on demand, on maturity  
Callable: n/a  
Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series PF [1 February 1970]

### **Source(s):**

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

## **Secretary of Housing and Urban Development: Series URA Note @ 4.75%**

### **Description:**

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The Urban Redevelopment Agency (URA) was created by the Housing Act of 1949, July 15, 1949, within the Housing and Home Finance Agency. The Urban Redevelopment Agency was charged with subsidizing slum clearance and the redevelopment of largely residential, inner-city areas.

### **Authorizing Act (s):**

Housing Act of 1949, July 15, 1949

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4.75%

Maturity: 7 months [1 July 1967]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series URA [31 December 1966]

### **Source(s):**

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

## **Secretary of Housing and Urban Development: Series URA Note @ 5.375% [July 1, 1968]**

### **Description:**

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The Urban Redevelopment Agency (URA) was created by the Housing Act of 1949, July 15, 1949, within the Housing and Home Finance Agency. The Urban Redevelopment Agency was charged with subsidizing slum clearance and the redevelopment of largely residential, inner-city areas.

### **Authorizing Act (s):**

Housing Act of 1949, July 15, 1949

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5.375%

Maturity: 6 months [1 July 1968]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series URA [1 January 1968]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 330.*

## **Secretary of Housing and Urban Development: Series URA Note @ 5.375% [July 1, 1969]**

### **Description:**

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The Urban Redevelopment Agency (URA) was created by the Housing Act of 1949, July 15, 1949, within the Housing and Home Finance Agency. The Urban Redevelopment Agency was charged with subsidizing slum clearance and the redevelopment of largely residential, inner-city areas.

### **Authorizing Act (s):**

Housing Act of 1949, July 15, 1949

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5.375%

Maturity: 6 months [1 July 1969]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series URA [1 January 1969]

### **Source(s):**

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



## **Secretary of Housing and Urban Development: Series URA Note @ 5.875%**

### **Description:**

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The Urban Redevelopment Agency (URA) was created by the Housing Act of 1949, July 15, 1949, within the Housing and Home Finance Agency. The Urban Redevelopment Agency was charged with subsidizing slum clearance and the redevelopment of largely residential, inner-city areas.

### **Authorizing Act (s):**

Housing Act of 1949, July 15, 1949, amended

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5.875%

Maturity: none

Redeemable: on demand

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series URA [1 July 1969]

### **Source(s):**

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

## **Secretary of Housing and Urban Development: Series URA Note @ 6.25%**

### **Description:**

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The Urban Redevelopment Agency (URA) was created by the Housing Act of 1949, July 15, 1949, within the Housing and Home Finance Agency. The Urban Redevelopment Agency was charged with subsidizing slum clearance and the redevelopment of largely residential, inner-city areas.

### **Authorizing Act (s):**

Housing Act of 1949, July 15, 1949, amended

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 6.25%

Maturity: none

Redeemable: on demand

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: 440.*

## **Secretary of Housing and Urban Development: Series URA Note @ 9.875%**

### **Description:**

Issued to finance a fund used to subsidize the cost of slum clearance and urban renewal. The Urban Redevelopment Agency (URA) was created by the Housing Act of 1949, July 15, 1949, within the Housing and Home Finance Agency. The Urban Redevelopment Agency was charged with subsidizing slum clearance and the redevelopment of largely residential, inner-city areas.

### **Authorizing Act (s):**

Housing Act of 1949, July 15, 1949, amended

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Housing and Urban Development

### **Instrument Type:**

Note

### **Conditions:**

Interest: 9.875%

Maturity: none

Redeemable: on demand

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: 462.*

## **Secretary of the Interior: Note @ 2.375% [Defense Minerals Exploration Administration]**

### **Description:**

Issued to support the operations of the Department of Interior's Defense Minerals Exploration Administration. Its mission was to explore for "critical and strategic minerals" (Kiilsgaard 4-5). Under authority of the Defense Production Act, the Secretary of the Interior was able to issue securities to finance the Defense Minerals Exploration Administration's activities.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Defense Minerals Exploration Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.375%

Maturity: 9.33 years

Redeemable: on demand, on maturity [1 July 1964]

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

18 February 1955

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 681.*

## **Secretary of the Interior: Note @ 2.5% [Defense Minerals Exploration Administration]**

### **Description:**

Issued to support the operations of the Department of Interior's Defense Minerals Exploration Administration. Its mission was to explore for "critical and strategic minerals" (Kiilsgaard 4-5). Under authority of the Defense Production Act, the Secretary of the Interior was able to issue securities to finance the Defense Minerals Exploration Administration's activities.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Defense Minerals Exploration Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.5%

Maturity: 9.25 years

Redeemable: on demand, on maturity [1 July 1964]

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

29 April 1955

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 681.*

## **Secretary of the Interior: Note @ 3% [Defense Minerals Exploration Administration]**

### **Description:**

Issued to support the operations of the Department of Interior's Defense Minerals Exploration Administration. Its mission was to explore for "critical and strategic minerals" (Kilsgaard 4-5). Under authority of the Defense Production Act, the Secretary of the Interior was able to issue securities to finance the Defense Minerals Exploration Administration's activities.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Defense Minerals Exploration Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 3%

Maturity: 10 years

Redeemable: on demand, on maturity [1 July 1966]

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

31 August 1956

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 681.*

## **Secretary of the Interior: Note @ 3.125% [Defense Minerals Exploration Administration]**

### **Description:**

Issued to support the operations of the Department of Interior's Defense Minerals Exploration Administration. Its mission was to explore for "critical and strategic minerals" (Kiilsgaard 4-5). Under authority of the Defense Production Act, the Secretary of the Interior was able to issue securities to finance the Defense Minerals Exploration Administration's activities.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Defense Minerals Exploration Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 3.125%

Maturity: 9 years 2 months

Redeemable: on demand, on maturity [1 July 1967]

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

17 January 1958

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 681.*

## **Secretary of the Interior: Note @ 3.25% [Defense Minerals Exploration Administration]**

### **Description:**

Issued to support the operations of the Department of Interior's Defense Minerals Exploration Administration. Its mission was to explore for "critical and strategic minerals" (Kilsgaard 4-5). Under authority of the Defense Production Act, the Secretary of the Interior was able to issue securities to finance the Defense Minerals Exploration Administration's activities.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Defense Minerals Exploration Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 3.25%

Maturity: 9.75 years

Redeemable: on demand, on maturity [1 July 1966]

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

19 November 1956

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 681.*



## **Secretary of the Interior: Note @ 3.375% [Defense Minerals Exploration Administration]**

### **Description:**

Issued to support the operations of the Department of Interior's Defense Minerals Exploration Administration. Its mission was to explore for "critical and strategic minerals" (Kiilsgaard 4-5). Under authority of the Defense Production Act, the Secretary of the Interior was able to issue securities to finance the Defense Minerals Exploration Administration's activities.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Defense Minerals Exploration Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 3.375%

Maturity: 9.25 years

Redeemable: on demand, on maturity [1 July 1966]

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

22 April 1957

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 681.*

## **Secretary of the Interior: Note @ 3.5% [Defense Minerals Exploration Administration]**

### **Description:**

Issued to support the operations of the Department of Interior's Defense Minerals Exploration Administration. Its mission was to explore for "critical and strategic minerals" (Kiilsgaard 4-5). Under authority of the Defense Production Act, the Secretary of the Interior was able to issue securities to finance the Defense Minerals Exploration Administration's activities.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Defense Minerals Exploration Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 3.5%

Maturity: 9.5 years

Redeemable: on demand, on maturity [1 July 1966]

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

30 January 1957

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 681.*

## **Secretary of the Interior: Note @ 3.75% [Defense Minerals Exploration Administration]**

### **Description:**

Issued to support the operations of the Department of Interior's Defense Minerals Exploration Administration. Its mission was to explore for "critical and strategic minerals" (Kilsgaard 4-5). Under authority of the Defense Production Act, the Secretary of the Interior was able to issue securities to finance the Defense Minerals Exploration Administration's activities.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Defense Minerals Exploration Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 3.75%

Maturity: 9 years 2 months

Redeemable: on demand, on maturity [1 July 1967]

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

11 October 1957

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 681.*

## **Secretary of the Interior: Note @ 3.875% [Defense Minerals Exploration Administration]**

### **Description:**

Issued to support the operations of the Department of Interior's Defense Minerals Exploration Administration. Its mission was to explore for "critical and strategic minerals" (Kiilsgaard 4-5). Under authority of the Defense Production Act, the Secretary of the Interior was able to issue securities to finance the Defense Minerals Exploration Administration's activities.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Defense Minerals Exploration Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 3.875%

Maturity: 10 years

Redeemable: on demand, on maturity [1 July 1967]

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

12 August 1957

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 681.*

## **Secretary of the Interior: Note @ 3.875% [Defense Minerals Exploration Administration]**

### **Description:**

Issued to support the operations of the Department of Interior's Defense Minerals Exploration Administration. Its mission was to explore for "critical and strategic minerals" (Kiilsgaard 4-5). Under authority of the Defense Production Act, the Secretary of the Interior was able to issue securities to finance the Defense Minerals Exploration Administration's activities.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Defense Minerals Exploration Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 3.875%

Maturity: 10 years

Redeemable: on demand, on maturity [1 July 1967]

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

12 August 1957

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 681.*

## **Secretary of the Interior: Note @ 4% [Defense Minerals Exploration Administration]**

### **Description:**

Issued to support the operations of the Department of Interior's Defense Minerals Exploration Administration. Its mission was to explore for "critical and strategic minerals" (Kilsgaard 4-5). Under authority of the Defense Production Act, the Secretary of the Interior was able to issue securities to finance the Defense Minerals Exploration Administration's activities.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Defense Minerals Exploration Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4%

Maturity: 2 years [1 July 1967]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

1 July 1965

### **Source(s):**

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

## **Secretary of the Interior: Note @ 4.25% [Helium Properties]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4.25%

Maturity: 21 years 4 months [13 September 1985]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

22 May 1964

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1964: 687.*

## **Secretary of the Interior: Note @ 4.125% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4.125%

Maturity: various [13 September 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, 1979: 441.*



## **Secretary of the Interior: Note @ 4.25% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4.25%

Maturity: various [13 September 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, 1979: 441.*

## **Secretary of the Interior: Note @ 4.375% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4.375%

Maturity: 19 years 9 months [13 September 1985]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Note [28 December 1965]

### **Source(s):**

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

## **Secretary of the Interior: Note @ 4.50% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4.50%

Maturity: various [13 September 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, 1979: 441.*

## **Secretary of the Interior: Note @ 4.625% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4.625%

Maturity: various [13 September 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, 1979: 441.*

## **Secretary of the Interior: Note @ 4.75% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4.75%

Maturity: various [13 September 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, 1979: 441.*

## **Secretary of the Interior: Note @ 4.875% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4.875%

Maturity: various [13 September 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, 1979: 441.*

## **Secretary of the Interior: Note @ 5% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5%

Maturity: various [13 September 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, 1979: 441.*

## **Secretary of the Interior: Note @ 5.125% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5.125%

Maturity: various [13 September 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, 1979: 441.*



## **Secretary of the Interior: Note @ 5.25% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5.25%

Maturity: various [13 September 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, 1979: 441.*

## **Secretary of the Interior: Note @ 5.375% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5.375%

Maturity: various [13 September 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, 1979: 441.*

## **Secretary of the Interior: Note @ 5.50% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5.50%

Maturity: various [13 September 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, 1979: 441.*

## **Secretary of the Interior: Note @ 5.625% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5.625%

Maturity: various [13 September 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, 1979: 441.*

## **Secretary of the Interior: Note @ 6% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 6%

Maturity: 13 years 2 months [13 September 1985]

Redeemable: on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

28 July 1972

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 441.*

## **Secretary of the Interior: Note @ 6.125% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 6.125%

Maturity: various [13 September 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, 1979: 441.*

## **Secretary of the Interior: Note @ 6.25% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 6.25%

Maturity: various [13 September 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, 1979: 441.*

## **Secretary of the Interior: Note @ 6.625% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 6.625%

Maturity: various [13 September 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, 1979: 441.*



## **Secretary of the Interior: Note @ 6.75% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 6.75%

Maturity: 15 years 5 months [13 September 1985]

Redeemable: on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

10 April 1970

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 441.*

## **Secretary of the Interior: Note @ 4.625% [Fishing Vessel Insurance]**

### **Description:**

The Fishing Vessel Insurance program was financed by the Federal Ship Mortgage Insurance Fund, Fishing Vessels. Its purpose was to finance the insuring of private mortgages on new fishing vessels or private loans made to finance the construction or reconditioning of fishing vessels. Beginning in 1960, the program was administered by the Bureau of Commercial Fisheries (created in 1956) within the Department of the Interior. In 1970, the Bureau of Commercial Fisheries was renamed the National Marine Fisheries Service and transferred to the Department of Commerce which currently runs the program.

### **Authorizing Act (s):**

5 July 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Commercial Fisheries

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4.625%

Maturity: 2 years [27 January 1968]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

28 January 1966

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1966: 890.*

## **Secretary of the Interior: Note @ 5% [Defense Minerals Exploration Administration, July 1, 1968]**

### **Description:**

Issued to support the operations of the Department of Interior's Defense Minerals Exploration Administration. Its mission was to explore for "critical and strategic minerals" (Kiilsgaard 4-5). Under authority of the Defense Production Act, the Secretary of the Interior was able to issue securities to finance the Defense Minerals Exploration Administration's activities.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Defense Minerals Exploration Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5%

Maturity: 2 years [1 July 1968]

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: 772.*

## **Secretary of the Interior: Note @ 5% [Defense Minerals Exploration Administration, July 1, 1977]**

### **Description:**

Issued to support the operations of the Department of Interior's Defense Minerals Exploration Administration. Its mission was to explore for "critical and strategic minerals" (Kilsgaard 4-5). Under authority of the Defense Production Act, the Secretary of the Interior was able to issue securities to finance the Defense Minerals Exploration Administration's activities.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Defense Minerals Exploration Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5%

Maturity: 10 years [1 July 1977]

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, 1969: 312.*

## **Secretary of the Interior: Note @ 5.625% [Defense Minerals Exploration Administration]**

### **Description:**

Issued to support the operations of the Department of Interior's Defense Minerals Exploration Administration. Its mission was to explore for "critical and strategic minerals" (Kiilsgaard 4-5). Under authority of the Defense Production Act, the Secretary of the Interior was able to issue securities to finance the Defense Minerals Exploration Administration's activities.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Defense Minerals Exploration Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5%

Maturity: 10 years [1 July 1978]

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: 312.*

## **Secretary of the Interior: Note @ 5.125% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5.125%

Maturity: 17 years 11 months [13 September 1985]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Note [24 October 1967]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 330.*

## **Secretary of the Interior: Note @ 5.25% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5.25%

Maturity: 17 years 10 months [13 September 1985]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Note [24 November 1967]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 330.*

## **Secretary of the Interior: Note @ 5.625% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 5.625%

Maturity: 17 years 9 months [13 September 1985]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Note [22 December 1967]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 330.*



## **Secretary of the Interior: Note @ 6.00% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 6.00%

Maturity: 13 years 2 months [13 September 1985]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Note [28 July 1972]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 313.*

## **Secretary of the Interior: Note @ 6.125% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 6.125%

Maturity: 14 years 3 months [13 September 1985]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Note [15 June 1971]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 311.*

## **Secretary of the Interior: Note @ 6.75% [Helium Fund]**

### **Description:**

The Helium Production Fund was established by the Helium Act, Amendments of 1960, of September 13, 1960. Its purpose was to fund the purchase of helium and of land and facilities for the production of helium. Helium conservation and production was run by the Bureau of Mines within the Department of the Interior. The Secretary of the Interior was authorized to issue securities to the Treasury to help finance the Helium Production Fund.

### **Authorizing Act (s):**

Helium Act, Amendments of 1960, of September 13, 1960

### **Liability:**

Contingent Debt

### **Issued for:**

Bureau of Mines

### **Instrument Type:**

Note

### **Conditions:**

Interest: 6.75%

Maturity: 15 years 5 months [13 September 1985]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Note [10 April 1970]

### **Source(s):**

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

## **Secretary of Transportation: Regional Rail Reorganization, Advance @ 8.375%**

### **Description:**

These obligations were sold to the Treasury by the United States Railway Association to finance the reorganization of railways in the northeast and the creation of the Consolidated Rail Corporation. Both entities as well as the USRA borrowing authority were created by the Regional Rail Reorganization Act (PL 93-236, 87 Stat. 985).

### **Authorizing Act (s):**

Regional Rail Reorganization Act of 1973, 2 January 1974

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Transportation

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 8.375%

Maturity: 1 year [30 September 1979]

Redeemable: on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

30 September 1978

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 441.*

## **Secretary of Transportation: Regional Rail Reorganization, Advance @ 12.875%**

### **Description:**

These obligations were sold to the Treasury by the United States Railway Association to finance the reorganization of railways in the northeast and the creation of the Consolidated Rail Corporation. Both entities as well as the USRA borrowing authority were created by the Regional Rail Reorganization Act (PL 93-236, 87 Stat. 985).

### **Authorizing Act (s):**

Regional Rail Reorganization Act of 1973, 2 January 1974

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Transportation

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 12.875%

Maturity: 1 year [1 December 1980]

Redeemable: on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

1 December 1979

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 463.*

## **Secretary of Transportation: Rail Service Assistance, Advance @ 7%**

### **Description:**

These obligations were sold to the Treasury to finance a fund operated by the Secretary of Transportation that provided financial assistance to railroads in bankruptcy. The Secretary was authorized by an act of January 8, 1971 (PL 91-663, 84 Stat. 1975), to provide guarantees to certificates issued by such railroads to meet emergency expenses.

### **Authorizing Act (s):**

Emergency Rail Services Act of 1970, 8 January 1971

### **Liability:**

Contingent Debt

### **Issued for:**

Department of Transportation

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 7%

Maturity: 2 years

Redeemable: on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

20 April 1978 [20 April 1980]

20 April 1980 [20 April 1982]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 441.*

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 463.*

## **Secretary of Transportation: Washington Metropolitan Area Transit Authority, Advance @ 5.375%**

### **Description:**

The Washington Metropolitan Area Transit Authority was created on February 20, 1967 through an agreement between Virginia, Maryland, and the District of Columbia. Its purpose is to provide a bus and rail system for the metropolitan-DC area. The Washington Metropolitan Area Transit Authority was authorized to issue securities which were guaranteed by the Department of Transportation.

### **Authorizing Act (s):**

National Capital Transportation Act of 1972 (July 13, 1972)

### **Liability:**

Contingent Debt

### **Issued for:**

Washington Metropolitan Area Transit Authority

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 5.375%

Maturity: 1 year [18 December 1973]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

18 December 1972

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 313.*

## **Secretary of Transportation: Washington Metropolitan Area Transit Authority, Advance @ 6.75%**

### **Description:**

The Washington Metropolitan Area Transit Authority was created on February 20, 1967 through an agreement between Virginia, Maryland, and the District of Columbia. Its purpose is to provide a bus and rail system for the metropolitan-DC area. The Washington Metropolitan Area Transit Authority was authorized to issue securities which were guaranteed by the Department of Transportation.

### **Authorizing Act (s):**

National Capital Transportation Act of 1972 (July 13, 1972)

### **Liability:**

Contingent Debt

### **Issued for:**

Washington Metropolitan Area Transit Authority

### **Instrument Type:**

Advance

### **Conditions:**

Interest: 6.75%

Maturity: 1 year [25 June 1974]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

25 June 1973

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 313.*



## **Secretary of the Treasury: Series FCD Note @ 2.25%**

### **Description:**

The Federal Civil Defense Administration was authorized to issue securities to fund its operations through the Reconstruction Finance Corporation and, later, the Secretary of the Treasury when the Reconstruction Finance Corporation became part of the Department of the Treasury in 1953.

### **Authorizing Act (s):**

Federal Civil Defense Act of 1950 (12 January 1951)

### **Liability:**

Contingent Debt

### **Issued for:**

Federal Civil Defense Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.25%

Maturity: 4.5 years

Redeemable: on demand, on maturity [1 July 1959]

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

1 January 1955

### **Source(s):**

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

## **Secretary of the Treasury: Series FCD Note @ 4%**

### **Description:**

The Federal Civil Defense Administration was authorized to issue securities to fund its operations through the Reconstruction Finance Corporation and, later, the Secretary of the Treasury when the Reconstruction Finance Corporation became part of the Department of the Treasury in 1953.

### **Authorizing Act (s):**

Federal Civil Defense Act of 1950 (12 January 1951)

### **Liability:**

Contingent Debt

### **Issued for:**

Federal Civil Defense Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4%

Maturity: 5 years [1 July 1969]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series FCD [1 July 1964]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1965: 789.*

## **Secretary of the Treasury: Series FCD Note @ 4.375%**

### **Description:**

The Federal Civil Defense Administration was authorized to issue securities to fund its operations through the Reconstruction Finance Corporation and, later, the Secretary of the Treasury when the Reconstruction Finance Corporation became part of the Department of the Treasury in 1953.

### **Authorizing Act (s):**

Federal Civil Defense Act of 1950 (12 January 1951)

### **Liability:**

Contingent Debt

### **Issued for:**

Federal Civil Defense Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4.375%

Maturity: 5 years [1 July 1964]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series FCD [1 July 1959]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1960: 698.*

## **Secretary of the Treasury: Series TDP Note @ 2.375%**

### **Description:**

Issued to support the operations of the Federal Civil Defense Administration as regards the Defense Production Act. Through the Defense Production Act, the Federal Civil Defense Administration was authorized to issue securities to fund operations through the Reconstruction Finance Corporation and, later, the Secretary of the Treasury when the Reconstruction Finance Corporation became part of the Department of the Treasury in 1953.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Federal Civil Defense Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.375%

Maturity: 4 years 5 months [1 December 1962]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series TDP [1 July 1958]

### **Source(s):**

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

## **Secretary of the Treasury: Series TDP Note @ 2.5%**

### **Description:**

Issued to support the operations of the Federal Civil Defense Administration as regards the Defense Production Act. Through the Defense Production Act, the Federal Civil Defense Administration was authorized to issue securities to fund operations through the Reconstruction Finance Corporation and, later, the Secretary of the Treasury when the Reconstruction Finance Corporation became part of the Department of the Treasury in 1953.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Federal Civil Defense Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.5%

Maturity: 4 years

Redeemable: on demand, on maturity [1 July 1959]

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series TDP [9 June 1955]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 681.*

## **Secretary of the Treasury: Series TDP Note @ 2.75%**

### **Description:**

Issued to support the operations of the Federal Civil Defense Administration as regards the Defense Production Act. Through the Defense Production Act, the Federal Civil Defense Administration was authorized to issue securities to fund operations through the Reconstruction Finance Corporation and, later, the Secretary of the Treasury when the Reconstruction Finance Corporation became part of the Department of the Treasury in 1953.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Federal Civil Defense Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 2.75%

Maturity: 5 years [1 December 1960]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series TDP [1 December 1955]

### **Source(s):**

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

## **Secretary of the Treasury: Series TDP Note @ 3.5%**

### **Description:**

Issued to support the operations of the Federal Civil Defense Administration as regards the Defense Production Act. Through the Defense Production Act, the Federal Civil Defense Administration was authorized to issue securities to fund operations through the Reconstruction Finance Corporation and, later, the Secretary of the Treasury when the Reconstruction Finance Corporation became part of the Department of the Treasury in 1953.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Federal Civil Defense Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 3.5%

Maturity: 4 years 5 months [1 July 1967]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series TDP [1 December 1962]

### **Source(s):**

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

## **Secretary of the Treasury: Series TDP Note @ 3.75%**

### **Description:**

Issued to support the operations of the Federal Civil Defense Administration as regards the Defense Production Act. Through the Defense Production Act, the Federal Civil Defense Administration was authorized to issue securities to fund operations through the Reconstruction Finance Corporation and, later, the Secretary of the Treasury when the Reconstruction Finance Corporation became part of the Department of the Treasury in 1953.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Federal Civil Defense Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 3.75%

Maturity: 4 years 5 months [1 July 1965]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series TDP [1 December 1960]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1961: 743.*



## **Secretary of the Treasury: Series TDP Note @ 4.375%**

### **Description:**

Issued to support the operations of the Federal Civil Defense Administration as regards the Defense Production Act. Through the Defense Production Act, the Federal Civil Defense Administration was authorized to issue securities to fund operations through the Reconstruction Finance Corporation and, later, the Secretary of the Treasury when the Reconstruction Finance Corporation became part of the Department of the Treasury in 1953.

### **Authorizing Act (s):**

Defense Production Act (8 September 1950)

### **Liability:**

Contingent Debt

### **Issued for:**

Federal Civil Defense Administration

### **Instrument Type:**

Note

### **Conditions:**

Interest: 4.375%

Maturity: 5 years [1 July 1964]

Redeemable: on demand, on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series TDP [1 July 1959]

### **Source(s):**

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

**Section 220 Housing Insurance Fund**  
**See Treasury Notes: Section 220 Housing Insurance Fund**

**Section 221 Housing Insurance Fund**  
**See Treasury Notes: Section 221 Housing Insurance Fund**

**Servicemen's Mortgage Insurance Fund**  
**See Treasury Notes: Servicemen's Mortgage Insurance Fund**

## Seven-Thirties of 1861

### Description:

#### Authorizing Act (s):

17 July 1861

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Note

#### Conditions:

Interest: 7.3%

Maturity: 3 years

Redeemable: 19 August 1864, 1 October 1864

Callable: n/a

Sold at: par

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

1861

#### Source(s):

Bayley, 155.

## **Seven-Thirties of 1864**

### **Description:**

Bayley combines the Seven-Thirties of 1864 and the Seven-Thirties of 1865 in his listing.

### **Authorizing Act (s):**

30 June 1864

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Note

### **Conditions:**

Interest: 7.3%

Maturity: 3 years [15 August 1867]

Redeemable: n/a

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable: n/a

### **Issues:**

15 August 1864

### **Source(s):**

DeKnight, 96.

Hessler, 272-73.

## Seven-Thirties of 1865

### Description:

Bayley combines the Seven-Thirties of 1864 and the Seven-Thirties of 1865 in his listing. Printed in 4 subject sheets with numbers in blue (Clark order book).

### Authorizing Act (s):

3 March 1865

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Note

### Conditions:

Interest: 7.3%

Maturity: 3 years [15 June and 15 July 1868]

Redeemable: n/a

Callable: n/a

Sold at: par

### Denominations:

Negotiable:

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

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

Non-Negotiable: n/a

### Issues:

15 June 1865

15 July 1865 [known as bronze series by Clark order book]

1866

1867

1868

1869

### Source(s):

DeKnight, 96.

Hessler, 274-77.

## **Seventh War Loan**

World War II financing campaign conducted between April 9, 1945, and July 9, 1945.

The components consisted of:

**Certificate of Indebtedness, Series E-1946**

**Treasury Bond of 1950**

**Treasury Bond of 1959-1962**

**Treasury Bond of 1967-1972**

**Treasury Savings Notes: Series C**

**United States Savings Bonds, War Bond Series E**

**United States Savings Bonds, War Bond Series F**

**United States Savings Bonds, War Bond Series G**



## **Sixth War Loan**

World War II financing campaign conducted between November 1, 1944, and January 2, 1945. The components consisted of:

**Certificate of Indebtedness, Series H-1945**

**Treasury Bond of 1952-1954 @ 2% [December 15, 1954]**

**Treasury Bond of 1966-1971**

**Treasury Note, Series C-1947**

**Treasury Savings Notes: Series C**

**United States Savings Bonds, War Bond Series E**

**United States Savings Bonds, War Bond Series F**

**United States Savings Bonds, War Bond Series G**

## **Smithsonian Institution: John F. Kennedy Center Parking Facility, Revenue Bonds @ 5.125%**

### **Description:**

These revenue bonds were issued by the Smithsonian Institution to fund the building of parking facilities at The John F. Kennedy Center for the Performing Arts in Washington, DC. The Kennedy Center is an independently administered bureau of the Smithsonian Institution.

### **Authorizing Act (s):**

January 23, 1964

### **Liability:**

Contingent Debt

### **Issued for:**

Smithsonian Institution

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 5.125%

Maturity: various [31 December 2017]

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: 441.*

## **Smithsonian Institution: John F. Kennedy Center Parking Facility, Revenue Bonds @ 5.25%**

### **Description:**

These revenue bonds were issued by the Smithsonian Institution to fund the building of parking facilities at The John F. Kennedy Center for the Performing Arts in Washington, DC. The Kennedy Center is an independently administered bureau of the Smithsonian Institution.

### **Authorizing Act (s):**

January 23, 1964

### **Liability:**

Contingent Debt

### **Issued for:**

Smithsonian Institution

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 5.25%

Maturity: various [31 December 2017]

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: 441.*

## **Smithsonian Institution: John F. Kennedy Center Parking Facility, Revenue Bonds @ 5.375%**

### **Description:**

These revenue bonds were issued by the Smithsonian Institution to fund the building of parking facilities at The John F. Kennedy Center for the Performing Arts in Washington, DC. The Kennedy Center is an independently administered bureau of the Smithsonian Institution.

### **Authorizing Act (s):**

January 23, 1964

### **Liability:**

Contingent Debt

### **Issued for:**

Smithsonian Institution

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 5.375%

Maturity: various [31 December 2017]

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: 441.*

## **Smithsonian Institution: John F. Kennedy Center Parking Facility, Revenue Bonds @ 5.75%**

### **Description:**

These revenue bonds were issued by the Smithsonian Institution to fund the building of parking facilities at The John F. Kennedy Center for the Performing Arts in Washington, DC. The Kennedy Center is an independently administered bureau of the Smithsonian Institution.

### **Authorizing Act (s):**

January 23, 1964

### **Liability:**

Contingent Debt

### **Issued for:**

Smithsonian Institution

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 5.75%

Maturity: various [31 December 2018]

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: 441.*

## **Smithsonian Institution: John F. Kennedy Center Parking Facility, Revenue Bonds @ 5.875%**

### **Description:**

These revenue bonds were issued by the Smithsonian Institution to fund the building of parking facilities at The John F. Kennedy Center for the Performing Arts in Washington, DC. The Kennedy Center is an independently administered bureau of the Smithsonian Institution.

### **Authorizing Act (s):**

January 23, 1964

### **Liability:**

Contingent Debt

### **Issued for:**

Smithsonian Institution

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 5.875%

Maturity: various [31 December 2018]

Redeemable: on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

12 June 1969 [31 December 2018]

various

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 311.*

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 441.*

## **Smithsonian Institution: John F. Kennedy Center Parking Facility, Revenue Bonds @ 6%**

### **Description:**

These revenue bonds were issued by the Smithsonian Institution to fund the building of parking facilities at The John F. Kennedy Center for the Performing Arts in Washington, DC. The Kennedy Center is an independently administered bureau of the Smithsonian Institution.

### **Authorizing Act (s):**

January 23, 1964

### **Liability:**

Contingent Debt

### **Issued for:**

Smithsonian Institution

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 6%

Maturity: 49 years 6 months [31 December 2018]

Redeemable: on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

12 June 1969

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 441.*

## **Smithsonian Institution: John F. Kennedy Center Parking Facility, Revenue Bonds @ 6.25%**

### **Description:**

These revenue bonds were issued by the Smithsonian Institution to fund the building of parking facilities at The John F. Kennedy Center for the Performing Arts in Washington, DC. The Kennedy Center is an independently administered bureau of the Smithsonian Institution.

### **Authorizing Act (s):**

January 23, 1964

### **Liability:**

Contingent Debt

### **Issued for:**

Smithsonian Institution

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 6.25%

Maturity: various [31 December 2018]

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: 441.*



## **Smithsonian Institution: John F. Kennedy Center Parking Facility, Revenue Bonds @ 6.50%**

### **Description:**

These revenue bonds were issued by the Smithsonian Institution to fund the building of parking facilities at The John F. Kennedy Center for the Performing Arts in Washington, DC. The Kennedy Center is an independently administered bureau of the Smithsonian Institution.

### **Authorizing Act (s):**

January 23, 1964

### **Liability:**

Contingent Debt

### **Issued for:**

Smithsonian Institution

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 6.50%

Maturity: various [31 December 2018]

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: 441.*

## **Smithsonian Institution: John F. Kennedy Center Parking Facility, Revenue Bonds @ 6.625%**

### **Description:**

These revenue bonds were issued by the Smithsonian Institution to fund the building of parking facilities at The John F. Kennedy Center for the Performing Arts in Washington, DC. The Kennedy Center is an independently administered bureau of the Smithsonian Institution.

### **Authorizing Act (s):**

January 23, 1964

### **Liability:**

Contingent Debt

### **Issued for:**

Smithsonian Institution

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 6.625%

Maturity: various [31 December 2018]

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: 441.*

## **Soldiers' and Sailors' Civic Relief Insurance Bonds**

### **Description:**

These were bonds issued to insurance companies to guarantee the premiums of members of the military on active service, preventing their policies from lapsing.

### **Authorizing Act (s):**

8 March 1918

### **Liability:**

Misc. Non-Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 3.5%

Maturity: 10 years [1 July 1928]

Redeemable: on maturity

Callable: on demand, on 3 month's notice

Payable: in gold coin

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

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

### **Issues:**

1 July 1918

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1919: 473-74.*

*Annual Report of the Secretary of the Treasury, 1922: 81-82.*

*Annual Report of the Secretary of the Treasury, 1924: 603.*

**Spanish Pesetas**  
**See Certificates of Indebtedness: Spanish Pesetas**

**Special Series**  
**See Certificates of Indebtedness: Special Series**

**State and Local Government Series**

**See Certificates of Indebtedness: State and Local Government Series; Treasury Notes: State and Local Government Series; Treasury Bonds: State and Local Government Series**

**Supplementary Bonds**  
**See Five-Twenties of March 1864 and Five-Twenties of 1865**

## Temporary Loan of 1862

### Description:

All certificates were issued without printed interest rate while some left the amount deposited or denomination blank. "The Temporary Deposit loan of the Civil War was an interesting excursion by the Treasury into the banking business. These deposits, made at the subtreasuries, paid 4, 5, and 6 per cent interest at various times. Virtually on a demand basis, they were attractive to banks and other financial institutions for investment of short-term funds. The certificates ultimately came to be used by city banks for settling clearing house balances." (Marshall Robinson, "Federal Debt Management: Civil War, World War I, and World War II" (1955): 394n8.) A subtreasury was a regional branch of the Treasury or designated depository, usually a national bank.

### Authorizing Act (s):

25 February 1862, 17 March 1862, 11 June 1862

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Certificate of Deposit

### Conditions:

Interest: 4.00%, 5.00%, 6.00%--depending on contract

Maturity: indefinite

Redeemable: on 10 days notice after 30 days

Callable: n/a

Payable: in coin/lawful money

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

### Issues:

1862

1863

1864

1865

1866



1867  
1868

**Source(s):**

Hessler, 230-34.

Bayley, 79-80, 157-58.

## Ten-Forties of 1864

### Description:

#### Authorizing Act (s):

3 March 1864

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bond

#### Conditions:

Interest: 5%

Maturity: 40 years

Redeemable: 10 years

Callable: n/a

Payable: in coin

Sold at: par

#### Denominations:

Negotiable:

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

Non-Negotiable:

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

#### Issues:

1864

1865

1866

1867

1868

1869

#### Source(s):

DeKnight, 93.

Hessler, 265-67.

Bayley, 164.

*Annual Report of the Secretary of the Treasury, 1864: 80.*

*Annual Report of the Secretary of the Treasury, 1868: 262.*

*Annual Report of the Secretary of the Treasury, 1869: 296.*

**Ten Year Funding Bond**  
**See District of Columbia: Ten Year Funding Bond**

## **Tennessee Valley Authority: Advance @ 5.50%**

### **Description:**

These securities were sold to finance the operations of the TVA. The act of August 6, 1959, amended the original 1933 act to allow the TVA to sell securities to the public or to the Treasury (PL 86-137, 73 Stat. 280).

### **Authorizing Act (s):**

6 August 1959

### **Liability:**

Contingent Debt

### **Issued for:**

Tennessee Valley Authority

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 5.50%

Maturity: 1 year [26 May 1979]

Redeemable: on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

26 May 1978

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 441.*

## **Tennessee Valley Authority: Advance @ 10.50%**

### **Description:**

These securities were sold to finance the operations of the TVA. The act of August 6, 1959, amended the original 1933 act to allow the TVA to sell securities to the public or to the Treasury (PL 86-137, 73 Stat. 280).

### **Authorizing Act (s):**

6 August 1959

### **Liability:**

Contingent Debt

### **Issued for:**

Tennessee Valley Authority

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 10.50%

Maturity: 1 year [26 May 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

26 May 1980

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 463.*

## **Tennessee Valley Authority: Series A Bond, No. 1**

### **Description:**

These bonds were sold to the Reconstruction Finance Corporation.

### **Authorizing Act (s):**

18 May 1933, 31 August 1935

### **Liability:**

Contingent Debt

### **Issued for:**

Tennessee Valley Authority

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 2.5%

Maturity: 5 years

Redeemable: on maturity [1 September 1943]

Callable: n/a

Sold at: par

Circulation privilege

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series A, No. 1 [1 September 1938]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1939: 484.*

*Annual Report of the Secretary of the Treasury, 1940: 92.*

## Tennessee Valley Authority: Series A Bond, No. 2

**Description:**

These bonds were sold to the Reconstruction Finance Corporation.

**Authorizing Act (s):**

18 May 1933, 31 August 1935

**Liability:**

Contingent Debt

**Issued for:**

Tennessee Valley Authority

**Instrument Type:**

Bond

**Conditions:**

Interest: 2.5%

Maturity: 7 years

Redeemable: on maturity [1 September 1945]

Callable: n/a

Sold at: par

Circulation privilege

**Denominations:**

Negotiable:

Non-Negotiable:

**Issues:**

Series A, No. 2 [1 September 1938]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1940: 92.*

## **Tennessee Valley Authority: Series B Bond, No. 1**

### **Description:**

These bonds were sold to the Reconstruction Finance Corporation.

### **Authorizing Act (s):**

18 May 1933, 31 August 1935

### **Liability:**

Contingent Debt

### **Issued for:**

Tennessee Valley Authority

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 2.5%

Maturity: 20 years

Redeemable: on maturity [15 June 1959]

Callable: n/a

Sold at: par

Circulation privilege

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series B, No. 1 [15 June 1939]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1940: 92.*



## **Tennessee Valley Authority: Series B Bond, No. 2**

### **Description:**

These bonds were sold to the Reconstruction Finance Corporation.

### **Authorizing Act (s):**

18 May 1933, 31 August 1935

### **Liability:**

Contingent Debt

### **Issued for:**

Tennessee Valley Authority

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 2.5%

Maturity: 21 years

Redeemable: on maturity [15 June 1960]

Callable: n/a

Sold at: par

Circulation privilege

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series B, No. 2 [15 June 1939]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1940: 92.*

## **Tennessee Valley Authority: Series B Bond, No. 3**

### **Description:**

These bonds were sold to the Reconstruction Finance Corporation.

### **Authorizing Act (s):**

18 May 1933, 31 August 1935

### **Liability:**

Contingent Debt

### **Issued for:**

Tennessee Valley Authority

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 2.5%

Maturity: 22 years

Redeemable: on maturity [15 June 1961]

Callable: n/a

Sold at: par

Circulation privilege

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series B, No. 3 [15 June 1939]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1940: 92.*

## Third Liberty Loan

**Description:**

World War I issue.

**Authorizing Act (s):**

Second Liberty Loan act, amended April 4, 1918

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 4.25%

Maturity: 10 years [15 September 1928]

Redeemable: on maturity

Callable: n/a

Payable: in gold 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, \$50,000, \$100,000

**Issues:**

May 9, 1918

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1918: 165-66.*

### **Third War Loan**

Conducted between April 12, 1943 and May 1, 1943. Components consisted of:

**Certificates of Indebtedness: Series E-1944**

**Treasury Bond of 1951-1953 @ 2%**

**Treasury Bond of 1964-1969 @ 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**

## Three Per Cent Certificates

### Description:

These certificates were also called Temporary-loan Certificates of Deposit or simply Temporary Loan Certificates. They were issued to retire Compound Interest Notes. Timberlake says these securities were used exclusively as bank reserves (Timberlake 93). This is likely as they held the circulation privilege.

### Authorizing Act (s):

2 March 1867, 25 July 1868

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Certificate

### Conditions:

Interest: 3.00%  
Maturity: indefinite  
Redeemable: on demand  
Callable: n/a  
Payable: n/a  
Sold at: par

### Denominations:

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

Non-Negotiable:

### Issues:

1868  
1869  
1870  
1871  
1872  
1873

### Source(s):

Hessler, 294-95.

Bayley, 169.

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

Richardson, 28-29, 147.

**Thrift Stamps**  
**See United States Thrift Stamps**

**Title I Housing Insurance Fund**  
**See Treasury Notes: Title I Housing Insurance Fund**

**Title I Insurance Fund**  
**See Treasury Notes: Title I Insurance Fund**



## **Treasury Bills: Alaskan Native Fund, Bureau of Indian Affairs, Fiscal Year 1976**

### **Description:**

Originally referred to as the Alaskan Native Fund, the Alaska Native Fund was used to pay compensation to Alaskan natives for claims to aboriginal land given up in the settlement in exchange for fee simple title to 40 million acres of land. Money in the fund came from yearly appropriations and from revenues produced from mineral rights. Excess funds were invested by the Secretary of the Treasury in government securities.

### **Authorizing Act (s):**

Alaska Native Claims Settlement Act of December 18, 1971; 24 September 1917, amended 17 June 1929 and 17 June 1930

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: various

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable: n/a

### **Issues:**

Series January 8, 1976 [December 1975]

### **Source(s):**

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

## **Treasury Bills: Aviation War Risk Insurance Revolving Fund, Fiscal Year 1976**

### **Description:**

The Aviation War Risk Insurance Revolving Fund, later referred to simply as Aviation Insurance Revolving Fund, was created to fund the Aviation War Risk Insurance Program. The Aviation War Risk Insurance Program provides commercial carriers with insurance against damages arising from operation in war zones or military operations against U.S. carriers. The Secretary of the Treasury may invest amounts of the revolving fund in government securities.

### **Authorizing Act (s):**

Civil Aeronautics Act of 1938 as amended; 24 September 1917, amended 17 June 1929 and 17 June 1930

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: various

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable: n/a

### **Issues:**

Series March 18, 1976 [January 1976]

Series June 24, 1976 [June 1976]

Series September 30, 1976 [June 1976]

Series December 14, 1976 [June 1976]

Series April 5, 1977 [September 1976]

### **Source(s):**

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

*Monthly Statement of the Public Debt, March 31, 1976: 5.*  
*Monthly Statement of the Public Debt, June 30, 1976: 5.*  
*Monthly Statement of the Public Debt, September 30, 1976: 5.*

## Treasury Bills: Bonneville Power Administration, Fiscal Year 1975

### Description:

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

### Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974; 24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: various

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series June 30, 1975 [April 1975]

Series July 1, 1975 [May 1975]

Series July 3, 1975 [May 1975]

Series July 10, 1975 [May 1975]

Series July 17, 1975 [May 1975]

Series July 24, 1975 [May 1975]

Series July 31, 1975 [May 1975]

Series August 7, 1975 [May 1975]

Series August 14, 1975 [May 1975]  
Series August 21, 1975 [May 1975]  
Series August 28, 1975 [May 1975]

**Source(s):**

*Monthly Statement of the Public Debt, April 30, 1975: 4.*  
*Monthly Statement of the Public Debt, May 31, 1975: 4.*

## Treasury Bills: Bonneville Power Administration, Fiscal Year 1976

### Description:

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

### Authorizing Act (s):

Bonneville Project Act of August 20, 1937; Federal Columbia River Transmission System Act, October 18, 1974; 24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: various

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series September 4, 1975 [August 1975]

Series September 11, 1975 [August 1975]

Series October 2, 1975 [September 1975]

Series October 9, 1975 [September 1975]

Series November 6, 1975 [October 1975]

Series December 4, 1975 [November 1975]

Series December 11, 1975 [November 1975]

Series January 2, 1976 [December 1975]

Series January 8, 1976 [December 1975]  
Series January 15, 1976 [December 1975]  
Series February 5, 1976 [January 1976]  
Series March 4, 1976 [February 1976]  
Series April 1, 1976 [March 1976]  
Series May 6, 1976 [April 1976]  
Series June 3, 1976 [May 1976]  
Series June 29, 1976 [July 1975]  
Series July 1, 1976 [May 1976]  
Series July 8, 1976 [May 1976]  
Series August 5, 1976 [July 1976]  
Series August 26, 1976 [April 1976]  
Series September 2, 1976 [August 1976]  
Series September 30, 1976 [April 1976]  
Series October 7, 1976 [August 1976]

**Source(s):**

*Monthly Statement of the Public Debt, July 31, 1975: 4.*  
*Monthly Statement of the Public Debt, August 31, 1975: 4.*  
*Monthly Statement of the Public Debt, September 30, 1975: 4.*  
*Monthly Statement of the Public Debt, October 31, 1975: 4.*  
*Monthly Statement of the Public Debt, November 30, 1975: 5.*  
*Monthly Statement of the Public Debt, December 31, 1975: 5.*  
*Monthly Statement of the Public Debt, January 31, 1976: 5.*  
*Monthly Statement of the Public Debt, February 29, 1976: 5.*  
*Monthly Statement of the Public Debt, March 31, 1976: 5.*  
*Monthly Statement of the Public Debt, April 30, 1976: 5.*  
*Monthly Statement of the Public Debt, May 31, 1976: 5.*  
*Monthly Statement of the Public Debt, July 31, 1976: 5.*  
*Monthly Statement of the Public Debt, August 31, 1976: 5.*

## **Treasury Bills: Comptroller of the Currency, Assessments Fund, Fiscal Year 1976**

### **Description:**

The assessments fund of the Comptroller of the Currency holds money accumulated by the Comptroller from fees charged to banks to fund the Comptroller's examination function.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: various

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable: n/a

### **Issues:**

Series January 8, 1976 [July 1975]

Series July 27, 1976 [January 1976]

Series January 13, 1977 [July 1976]

### **Source(s):**

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

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

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



## **Treasury Bills: Cooperative Management Housing Insurance Fund, Fiscal Year 1976**

### **Description:**

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

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930; National Housing Act, amended

### **Liability:**

Public Debt

### **Issued for:**

Federal Housing Administration

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a  
Maturity: various  
Redeemable: on maturity  
Callable: n/a  
Payable: without interest  
Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable: n/a

### **Issues:**

Series December 26, 1975 [July 1975]

### **Source(s):**

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

## **Treasury Bills: Department of State, Conditional Gift Fund, General, Fiscal Year 1976**

### **Description:**

The Department of State Conditional Gift Fund is a non-revolving trust fund used to provide money for State Department programs. Income derives from restricted gifts, meaning the donor puts restrictions on how the money donated is to be spent. Excess funds are invested in government securities.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: various

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series February 8, 1977 [February 1976]

### **Source(s):**

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

## Treasury Bills: Emergency Loan Guarantee Fund, Fiscal Year 1975

### Description:

The Emergency Loan Guarantee Fund finances the activities of the Emergency Loan Guarantee Board. The Board decides when a federal loan guarantee should be extended to a private bank loan to a business deemed essential to the economy. Income for the fund comes from fees charged to guarantee loans. Money in the fund not needed for current operations is invested in government obligations, and the Board is authorized to raise money for the fund by issuing securities to the Treasury.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930; Emergency Loan Guarantee Act of 1971, August 9, 1971

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: various

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable:

### Issues:

Series March 9, 1976 [April 1975]

Series April 6, 1976 [April 1975]

### Source(s):

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

## Treasury Bills: Emergency Loan Guarantee Fund, Fiscal Year 1976

### Description:

The Emergency Loan Guarantee Fund finances the activities of the Emergency Loan Guarantee Board. The Board decides when a federal loan guarantee should be extended to a private bank loan to a business deemed essential to the economy. Income for the fund comes from fees charged to guarantee loans. Money in the fund not needed for current operations is invested in government obligations, and the Board is authorized to raise money for the fund by issuing securities to the Treasury.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930; Emergency Loan Guarantee Act of 1971, August 9, 1971

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: various

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable:

### Issues:

Series September 21, 1976 [September 1975]

Series August 23, 1977 [September 1975]

### Source(s):

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

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

## **Treasury Bills: Employees' Health Benefits Fund, Fiscal Year 1976**

### **Description:**

The Federal Employees' Health Benefits (FEHB) Program was enacted on September 28, 1959 and became effective on July 1, 1960. It is a contributory health insurance program funded by government and employee payments into the Employees' Health Benefit Fund. The services are provided by private health plan carriers. The working of the program is overseen by the Office of Personnel Management.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930; Federal Employees' Health Benefits Act, July 1, 1960

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: various

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series August 14, 1975 [July 1975]

Series October 9, 1975 [September 1975]

Series November 13, 1975 [October 1975]

Series December 11, 1975 [November 1975]

Series December 26, 1975 [July 1975]

Series January 8, 1976 [December 1975]

Series February 5, 1976 [January 1976]

Series March 11, 1976 [February 1976]

Series April 8, 1976 [March 1976]

Series May 4, 1976 [July 1975]

Series May 13, 1976 [April 1976]  
Series June 10, 1976 [May 1976]  
Series June 24, 1976 [May 1976]  
Series July 8, 1976 [June 1976]  
Series July 22, 1976 [June 1976]  
Series August 12, 1976 [July 1976]  
Series September 9, 1976 [August 1976]  
Series October 14, 1976 [September 1976]  
Series December 23, 1976 [June 1976]

**Source(s):**

*Monthly Statement of the Public Debt, July 31, 1975: 4.*  
*Monthly Statement of the Public Debt, September 30, 1975: 4.*  
*Monthly Statement of the Public Debt, October 31, 1975: 4.*  
*Monthly Statement of the Public Debt, November 30, 1975: 5.*  
*Monthly Statement of the Public Debt, December 31, 1975: 5.*  
*Monthly Statement of the Public Debt, January 31, 1976: 5.*  
*Monthly Statement of the Public Debt, February 29, 1976: 5.*  
*Monthly Statement of the Public Debt, March 31, 1976: 5.*  
*Monthly Statement of the Public Debt, April 30, 1976: 5.*  
*Monthly Statement of the Public Debt, May 31, 1976: 5.*  
*Monthly Statement of the Public Debt, June 30, 1976: 5.*  
*Monthly Statement of the Public Debt, July 31, 1976: 5.*  
*Monthly Statement of the Public Debt, August 31, 1976: 5.*  
*Monthly Statement of the Public Debt, September 30, 1976: 5.*

## Treasury Bills: Employees' Life Insurance Fund, Fiscal Year 1976

### Description:

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

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930; August 11, 1955

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: various

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable:

### Issues:

Series August 7, 1975 [July 1975]

Series September 4, 1975 [August 1975]

Series October 2, 1975 [September 1975]

Series November 6, 1975 [October 1975]

Series December 4, 1975 [November 1975]

Series January 2, 1975 [December 1975]

Series February 5, 1976 [January 1976]

Series March 4, 1976 [February 1976]

Series April 1, 1976 [March 1976]

Series May 4, 1976 [April 1976]

Series May 6, 1976 [April 1976]

Series June 3, 1976 [May 1976]  
Series July 1, 1976 [June 1976]  
Series August 5, 1976 [July 1976]  
Series September 2, 1976 [August 1976]  
Series October 7, 1976 [September 1976]

**Source(s):**

*Monthly Statement of the Public Debt, July 31, 1975: 4.*  
*Monthly Statement of the Public Debt, August 31, 1975: 4.*  
*Monthly Statement of the Public Debt, September 30, 1975: 5.*  
*Monthly Statement of the Public Debt, October 31, 1975: 5.*  
*Monthly Statement of the Public Debt, November 30, 1975: 5.*  
*Monthly Statement of the Public Debt, December 31, 1975: 5.*  
*Monthly Statement of the Public Debt, January 31, 1976: 5.*  
*Monthly Statement of the Public Debt, February 29, 1976: 5.*  
*Monthly Statement of the Public Debt, March 31, 1976: 5.*  
*Monthly Statement of the Public Debt, April 30, 1976: 5.*  
*Monthly Statement of the Public Debt, May 31, 1976: 5.*  
*Monthly Statement of the Public Debt, June 30, 1976: 5.*  
*Monthly Statement of the Public Debt, July 31, 1976: 5.*  
*Monthly Statement of the Public Debt, August 31, 1976: 5.*  
*Monthly Statement of the Public Debt, September 30, 1976: 5.*



## Treasury Bills: Federal Deposit Insurance Corporation, Fiscal Year 1976

### Description:

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

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930; Federal Reserve Act (June 16, 1933)

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable: n/a

### Issues:

Series August 7, 1975 [July 1975]

Series September 4, 1975 [July 1975]

Series October 2, 1975 [July 1975]

Series October 9, 1975 [July 1975]

Series October 16, 1975 [July 1975]

Series October 23, 1975 [July 1975]

Series October 30, 1975 [July 1975]

Series November 6, 1975 [August 1975]

Series November 13, 1975 [August 1975]  
Series November 20, 1975 [September 1975]  
Series December 4, 1975 [September 1975]  
Series December 18, 1975 [October 1975]  
Series January 2, 1976 [October 1975]  
Series January 29, 1976 [November 1975]  
Series February 10, 1976 [November 1975]  
Series February 13, 1976 [November 1975]  
Series February 19, 1976 [November 1975]  
Series February 26, 1976 [December 1975]  
Series April 6, 1976 [January 1976]  
Series April 8, 1976 [January 1976]  
Series April 15, 1976 [January 1976]  
Series April 22, 1976 [February 1976]  
Series April 29, 1976 [February 1976]  
Series May 6, 1976 [April 1976]  
Series May 20, 1976 [February 1976]  
Series May 27, 1976 [February 1976]  
Series June 3, 1976 [May 1976]  
Series July 22, 1976 [May 1976]  
Series August 19, 1976 [May 1976]  
Series September 23, 1976 [August 1976]  
Series October 28, 1976 [August 1976]

**Source(s):**

*Monthly Statement of the Public Debt, July 31, 1975: 5.*  
*Monthly Statement of the Public Debt, August 31, 1975: 5.*  
*Monthly Statement of the Public Debt, September 30, 1975: 5.*  
*Monthly Statement of the Public Debt, October 31, 1975: 5.*  
*Monthly Statement of the Public Debt, November 30, 1975: 5.*  
*Monthly Statement of the Public Debt, December 31, 1975: 5.*  
*Monthly Statement of the Public Debt, January 31, 1976: 5.*  
*Monthly Statement of the Public Debt, February 29, 1976: 5.*  
*Monthly Statement of the Public Debt, April 30, 1976: 5.*  
*Monthly Statement of the Public Debt, May 31, 1976: 5.*  
*Monthly Statement of the Public Debt, August 31, 1976: 5.*

## Treasury Bills: Federal Energy Administration, Fiscal Year 1976

### Description:

The Federal Energy Administration was created in June 1974, replacing the Federal Energy Office. The new institution's mission was to allocate oil, regulate prices, and promote energy conservation. These functions were expanded by the Energy Policy and Conservation Act of December 22, 1975. The Federal Energy Administration was eventually replaced by the Department of Energy in 1977.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable: n/a

### Issues:

Series January 15, 1976 [October 1975]

Series February 13, 1976 [November 1975]

Series March 18, 1976 [December 1975]

Series April 15, 1976 [January 1976]

Series May 13, 1976 [February 1976]

Series June 17, 1976 [March 1976]

Series July 15, 1976 [April 1976]

Series August 19, 1976 [May 1976]

Series September 16, 1976 [June 1976]

Series October 14, 1976 [July 1976]

### Source(s):

*Monthly Statement of the Public Debt, October 31, 1975: 5.*  
*Monthly Statement of the Public Debt, November 30, 1975: 6.*  
*Monthly Statement of the Public Debt, December 31, 1975: 6.*  
*Monthly Statement of the Public Debt, January 31, 1976: 6.*  
*Monthly Statement of the Public Debt, February 29, 1976: 6.*  
*Monthly Statement of the Public Debt, March 31, 1976: 6.*  
*Monthly Statement of the Public Debt, April 30, 1976: 6.*  
*Monthly Statement of the Public Debt, May 31, 1976: 6.*  
*Monthly Statement of the Public Debt, June 30, 1976: 6.*  
*Monthly Statement of the Public Debt, July 31, 1976: 6.*

## **Treasury Bills: Federal Financing Bank, Series March 31, 1975**

### **Description:**

These bills were sold to finance operations of the Federal Financing Bank. The bank is authorized to sell obligations to the public and the Treasury.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930; Federal Financing Bank Act of 1973, December 29, 1973

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: 244 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### **Issues:**

Series March 31, 1975 [30 July 1974]

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 240.*

## Treasury Bills: Federal Financing Bank, Fiscal Year 1976

### Description:

These bills were sold to finance operations of the Federal Financing Bank. The bank is authorized to sell obligations to the public and the Treasury.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930; Federal Financing Bank Act of 1973, December 29, 1973

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable: n/a

### Issues:

Series February 13, 1976 [November 1975]

Series March 18, 1976 [December 1975]

Series April 15, 1976 [January 1976]

Series May 13, 1976 [February 1976]

Series June 17, 1976 [March 1976]

Series July 15, 1976 [April 1976]

Series August 19, 1976 [May 1976]

Series September 16, 1976 [June 1976]

Series October 14, 1976 [July 1976]

Series November 18, 1976 [August 1976]

Series December 16, 1976 [August 1976]

### Source(s):

*Monthly Statement of the Public Debt, November 30, 1975: 6.*  
*Monthly Statement of the Public Debt, December 31, 1975: 6.*  
*Monthly Statement of the Public Debt, January 31, 1976: 6.*  
*Monthly Statement of the Public Debt, February 29, 1976: 6.*  
*Monthly Statement of the Public Debt, March 31, 1976: 6.*  
*Monthly Statement of the Public Debt, April 30, 1976: 6.*  
*Monthly Statement of the Public Debt, May 31, 1976: 6.*  
*Monthly Statement of the Public Debt, June 30, 1976: 6.*  
*Monthly Statement of the Public Debt, July 31, 1976: 6.*  
*Monthly Statement of the Public Debt, August 31, 1976: 6.*

## **Treasury Bills: Federal Savings and Loan Insurance Corporation, Fiscal Year 1975**

### **Description:**

Issued to fund the activities of the Federal Savings and Loan Insurance Corporation. Established by the Federal Home Bank Act Amendments of May 28, 1935, it was overseen by the Federal Home Loan Bank Board. The purpose of the Federal Savings and Loan Insurance Corporation was to insure accounts in savings and loans institutions. It was abolished in 1989 and replaced with the Savings Association Insurance Fund under the Federal Deposit Insurance Corporation.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930; Federal Home Bank Act Amendments of May 28, 1935

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### **Issues:**

Series May 8, 1975 [February 1975]

Series May 15, 1975 [April 1975]

Series August 21, 1975 [May 1975]

### **Source(s):**

*Monthly Statement of the Public Debt, February 28, 1975: 5.*

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



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

## **Treasury Bills: Federal Savings and Loan Insurance Corporation, Fiscal Year 1976**

### **Description:**

Issued to fund the activities of the Federal Savings and Loan Insurance Corporation. Established by the Federal Home Bank Act Amendments of May 28, 1935, it was overseen by the Federal Home Loan Bank Board. The purpose of the Federal Savings and Loan Insurance Corporation was to insure accounts in savings and loans institutions. It was abolished in 1989 and replaced with the Savings Association Insurance Fund under the Federal Deposit Insurance Corporation.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930; Federal Home Bank Act Amendments of May 28, 1935

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable: n/a

### **Issues:**

Series September 4, 1975 [August 1975]

Series October 2, 1975 [August 1975]

Series November 13, 1975 [August 1975]

Series November 20, 1975 [September 1975]

Series November 28, 1975 [August 1975]

Series January 2, 1976 [September 1975]

Series January 29, 1976 [September 1975]

Series March 4, 1976 [October 1975]

Series April 22, 1976 [December 1975]  
Series May 6, 1976 [December 1975]  
Series May 17, 1976 [April 1976]  
Series May 24, 1976 [April 1976]  
Series May 27, 1976 [March 1976]  
Series June 24, 1976 [January 1976]  
Series June 30, 1976 [May 1976]  
Series August 2, 1976 [May 1976]  
Series August 16, 1976 [May 1976]  
Series September 21, 1976 [October 1975]  
Series November 15, 1976 [June 1976]  
Series February 3, 1977 [August 1976]

**Source(s):**

*Monthly Statement of the Public Debt, August 31, 1975: 5.*  
*Monthly Statement of the Public Debt, September 30, 1975: 5.*  
*Monthly Statement of the Public Debt, October 31, 1975: 5.*  
*Monthly Statement of the Public Debt, December 31, 1975: 6.*  
*Monthly Statement of the Public Debt, January 31, 1976: 6.*  
*Monthly Statement of the Public Debt, March 31, 1976: 6.*  
*Monthly Statement of the Public Debt, April 30, 1976: 6.*  
*Monthly Statement of the Public Debt, May 31, 1976: 6.*  
*Monthly Statement of the Public Debt, June 30, 1976: 6.*  
*Monthly Statement of the Public Debt, August 31, 1976: 6.*

## Treasury Bills: Federal Ship Financing Escrow Fund, Fiscal Year 1975

### Description:

When a private loan made to finance the construction or reconditioning of a commercial ship insured through the Federal Ship Financing program and the ship being constructed or reconditioned is the security for the originating loan, the Secretary of Commerce (later the Secretary of Transportation in 1981) is required to hold a portion of the money borrowed in the Federal Ship Financing Escrow Fund. The money from the escrow fund is invested in special government securities that first appeared in fiscal year 1975 within the Government Account Series.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930; October 19, 1972, amendment of the Merchant Marine Act of 1936

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable:

### Issues:

Series April 10, 1975 [March 1975]

Series May 29, 1975 [March 1975]

Series June 19, 1975 [March 1975]

Series June 26, 1975 [March 1975]

Series July 3, 1975 [April 1975]

Series July 10, 1975 [April 1975]

Series July 17, 1975 [June 1975]

Series July 29, 1975 [March 1975]

Series July 31, 1975 [June 1975]  
Series August 7, 1975 [May 1975]  
Series August 14, 1975 [June 1975]  
Series August 26, 1975 [June 1975]  
Series August 28, 1975 [March 1975]  
Series September 4, 1975 [March 1975]  
Series September 11, 1975 [June 1975]  
Series September 18, 1975 [June 1975]  
Series September 23, 1975 [March 1975]  
Series September 25, 1975 [March 1975]  
Series October 2, 1975 [April 1975]  
Series October 21, 1975 [April 1975]  
Series October 30, 1975 [May 1975]  
Series November 18, 1975 [March 1975]  
Series November 20, 1975 [May 1975]  
Series December 4, 1975 [June 1975]  
Series December 18, 1975 [June 1975]  
Series February 10, 1976 [April 1975]  
Series March 9, 1976 [April 1975]  
Series April 6, 1976 [April 1975]  
Series May 4, 1976 [June 1975]  
Series June 1, 1976 [June 1975]

**Source(s):**

*Monthly Statement of the Public Debt, March 31, 1975: 5.*  
*Monthly Statement of the Public Debt, April 30, 1975: 5.*  
*Monthly Statement of the Public Debt, May 31, 1975: 5.*  
*Monthly Statement of the Public Debt, June 30, 1975: 5.*

## **Treasury Bills: Federal Ship Financing Escrow Fund, Fiscal Year 1976**

### **Description:**

When a private loan made to finance the construction or reconditioning of a commercial ship insured through the Federal Ship Financing program and the ship being constructed or reconditioned is the security for the originating loan, the Secretary of Commerce (later the Secretary of Transportation in 1981) is required to hold a portion of the money borrowed in the Federal Ship Financing Escrow Fund. The money from the escrow fund is invested in special government securities that first appeared in fiscal year 1975 within the Government Account Series.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930; October 19, 1972, amendment of the Merchant Marine Act of 1936

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series October 23, 1975 [July 1975]

Series November 6, 1975 [July 1975]

Series November 28, 1975 [July 1975]

Series December 11, 1975 [November 1975]

Series December 16, 1975 [November 1975]

Series December 26, 1975 [July 1975]

Series January 2, 1976 [November 1975]

Series January 8, 1976 [November 1975]

Series January 13, 1976 [July 1975]  
Series January 15, 1976 [November 1975]  
Series January 22, 1976 [October 1975]  
Series January 29, 1976 [September 1975]  
Series January 31, 1976 [July 1975]  
Series February 5, 1976 [October 1975]  
Series February 13, 1976 [August 1975]  
Series February 19, 1976 [November 1975]  
Series February 26, 1976 [October 1975]  
Series March 4, 1976 [November 1975]  
Series March 11, 1976 [January 1976]  
Series March 18, 1976 [September 1975]  
Series March 25, 1976 [October 1975]  
Series April 1, 1976 [November 1975]  
Series April 8, 1976 [December 1975]  
Series April 15, 1976 [October 1975]  
Series April 22, 1976 [February 1976]  
Series April 29, 1976 [October 1975]  
Series May 6, 1976 [December 1975]  
Series May 13, 1976 [November 1975]  
Series May 20, 1976 [November 1975]  
Series May 27, 1976 [December 1975]  
Series June 1, 1976 [May 1976]  
Series June 10, 1976 [April 1976]  
Series June 17, 1976 [February 1976]  
Series June 29, 1976 [December 1975]  
Series July 8, 1976 [April 1976]  
Series July 15, 1976 [February 1976]  
Series July 27, 1976 [October 1975]  
Series July 29, 1976 [February 1976]  
Series August 12, 1976 [May 1976]  
Series August 19, 1976 [June 1976]  
Series August 24, 1976 [September 1975]  
Series August 26, 1976 [March 1976]  
Series September 2, 1976 [June 1976]  
Series September 9, 1976 [May 1976]  
Series September 16, 1976 [July 1976]  
Series September 23, 1976 [April 1976]  
Series September 30, 1976 [August 1976]  
Series October 7, 1976 [September 1976]  
Series October 14, 1976 [July 1976]  
Series October 19, 1976 [February 1976]  
Series October 21, 1976 [April 1976]  
Series October 28, 1976 [April 1976]  
Series November 4, 1976 [September 1976]  
Series November 15, 1976 [December 1975]

Series November 18, 1976 [May 1976]  
Series November 26, 1976 [June 1976]  
Series December 14, 1976 [December 1975]  
Series December 16, 1976 [July 1976]  
Series December 23, 1976 [September 1976]  
Series January 11, 1977 [March 1976]  
Series February 3, 1977 [September 1976]  
Series February 8, 1977 [February 1976]  
Series February 17, 1977 [September 1976]  
Series April 5, 1977 [April 1976]  
Series May 3, 1977 [May 1976]  
Series May 31, 1977 [June 1976]  
Series August 23, 1977 [September 1976]

**Source(s):**

*Monthly Statement of the Public Debt, July 31, 1975: 5.*  
*Monthly Statement of the Public Debt, August 31, 1975: 5.*  
*Monthly Statement of the Public Debt, September 30, 1975: 6.*  
*Monthly Statement of the Public Debt, October 31, 1975: 6.*  
*Monthly Statement of the Public Debt, November 30, 1975: 6-7.*  
*Monthly Statement of the Public Debt, December 31, 1975: 7.*  
*Monthly Statement of the Public Debt, January 31, 1976: 6.*  
*Monthly Statement of the Public Debt, February 29, 1976: 6-7.*  
*Monthly Statement of the Public Debt, March 31, 1976: 7.*  
*Monthly Statement of the Public Debt, April 30, 1976: 6-7.*  
*Monthly Statement of the Public Debt, May 31, 1976: 6-7.*  
*Monthly Statement of the Public Debt, June 30, 1976: 6-7.*  
*Monthly Statement of the Public Debt, July 31, 1976: 6-7.*  
*Monthly Statement of the Public Debt, August 31, 1976: 6.*  
*Monthly Statement of the Public Debt, September 30, 1976: 6-7.*



## **Treasury Bills: Federal Ship Financing Fund, Fishing Vessels, NOAA, Fiscal Year 1975**

### **Description:**

The Fishing Vessel Insurance program was financed by the Federal Ship Mortgage Insurance Fund, Fishing Vessels. Its purpose was to finance the insuring of private mortgages on new fishing vessels or private loans made to finance the construction or reconditioning of fishing vessels. In 1975, the fund financing fishing vessel insurance was designated the Federal Ship Financing Fund, Fishing Vessels, NOAA.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies [9 March 1976]

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### **Issues:**

Series March 9, 1976 [March 1975]

### **Source(s):**

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

## **Treasury Bills: Federal Ship Financing Fund, Fishing Vessels, NOAA, Fiscal Year 1976**

### **Description:**

The Fishing Vessel Insurance program was financed by the Federal Ship Mortgage Insurance Fund, Fishing Vessels. Its purpose was to finance the insuring of private mortgages on new fishing vessels or private loans made to finance the construction or reconditioning of fishing vessels. In 1975, the fund financing fishing vessel insurance was designated the Federal Ship Financing Fund, Fishing Vessels, NOAA.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable: n/a

### **Issues:**

Series July 27, 1976 [August 1975]

Series February 8, 1977 [July 1976]

### **Source(s):**

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

*Monthly Statement of the Public Debt, July 31, 1976: 7.*

## Treasury Bills: Federal Ship Financing Revolving Fund, Fiscal Year 1975

### Description:

The Federal Ship Mortgage Insurance Fund 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. In 1975, the fund was labeled the Federal Ship Financing Revolving Fund and placed within the Government Account Series.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930; June 23, 1938; July 15, 1958; October 19, 1972

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies [10 February 1976]

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series February 10, 1976 [April 1975]

### Source(s):

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

## Treasury Bills: Federal Ship Financing Revolving Fund, Fiscal Year 1976

### Description:

The Federal Ship Mortgage Insurance Fund was a revolving fund to finance the insuring of private mortgages on new commercial ships or private loans made to finance the construction or reconditioning of commercial ships. In 1975, the fund was labeled the Federal Ship Financing Revolving Fund and placed within the Government Account Series.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930; June 23, 1938; July 15, 1958; October 19, 1972

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable:

### Issues:

Series June 29, 1976 [July 1975]

Series October 19, 1976 [October 1975]

Series January 11, 1977 [January 1976]

Series May 31, 1977 [June 1976]

### Source(s):

*Monthly Statement of the Public Debt, July 31, 1975: 6.*

*Monthly Statement of the Public Debt, October 31, 1975: 6.*

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

*Monthly Statement of the Public Debt, June 30, 1976: 7.*

## Treasury Bills: Fiscal Year 1930

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 90-91 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$1,000, \$10,000, \$100,000

Non-Negotiable: n/a

#### Issues:

Series March 17, 1930 [17 December 1929]

Series May 19, 1930 [18 February 1930]

Series July 14, 1930 [15 April 1930]

Series August 18, 1930 [19 May 1930]

#### Source(s):

*Annual Report of the Secretary of the Treasury, 1930: 14-17, 285-86.*

## Treasury Bills: Fiscal Year 1931

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 60-90 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$1,000, \$10,000, \$100,000

Non-Negotiable: n/a

#### Issues:

Series September 15, 1930

[14 July 1930]

Series November 17, 1930

[18 August 1930]

Series December 16, 1930

[15 October 1930]

Series December 17, 1930

[16 October 1930]

Series February 16, 1931

[16 February 1931]

Series May 4, 1931

[3 February 1931]

Series May 5, 1931

[4 February 1931]

Series May 18, 1931

Series July 1, 1931

[2 April 1931]

Series July 2, 1931

[3 April 1931]

Series July 27, 1931

[27 April 1931]

Series August 3, 1931

[5 May 1931]

Series August 10, 1931

[11 May 1931]

Series July 17, 1931

[18 May 1931]

Series August 17, 1931

[18 May 1931]

[16 February 1931]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1931: 41-42.*



## Treasury Bills: Fiscal Year 1932

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 60-91 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$1,000, \$10,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

#### Issues:

Series September 30, 1931

[1 July 1931]

Series September 30, 1931

[2 July 1931]

Series October 15, 1931

[17 July 1931]

Series October 26, 1931

[27 July 1931]

Series November 2, 1931

[3 August 1931]

Series November 9, 1931

[10 August 1931]

Series November 19, 1931

[17 August 1931]

Series November 23, 1931

Series March 30, 1932

[30 December 1931]

Series April 13, 1932

[13 January 1932]

Series April 27, 1932

[25 January 1932]

Series May 11, 1932

[8 February 1932]

Series May 18, 1932

[15 February 1932]

Series May 25, 1932

[24 February 1932]

Series June 1, 1932

[2 March 1932]

Series June 29, 1932

[24 August 1931]  
Series November 30, 1931  
[31 August 1931]  
Series December 30, 1931  
[30 September 1931]  
Series January 13, 1932  
[15 October 1931]  
Series January 25, 1932  
[26 October 1931]  
Series February 8, 1932  
[9 November 1931]  
Series February 15, 1932  
[16 November 1931]  
Series February 24, 1932  
[23 November 1931]  
Series March 2, 1932  
[30 November 1931]

[30 March 1932]  
Series July 13, 1932  
[13 April 1932]  
Series July 20, 1932  
[20 April 1932]  
Series July 27, 1932  
[27 April 1932]  
Series August 10, 1932  
[11 May 1932]  
Series August 17, 1932  
[18 May 1932]  
Series August 24, 1932  
[25 May 1932]  
Series August 31, 1932  
[1 June 1932]  
Series September 28, 1932  
[29 June 1932]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1931: 42.*  
*Annual Report of the Secretary of the Treasury, 1932: 250.*  
*Annual Report of the Secretary of the Treasury, 1933: 355.*

## Treasury Bills: Fiscal Year 1933

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 90-93 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$1,000, \$10,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

#### Issues:

Series October 11, 1932

[13 July 1932]

Series October 19, 1932

[20 July 1932]

Series October 26, 1932

[27 July 1932]

Series November 9, 1932

[10 August 1932]

Series November 16, 1932

[17 August 1932]

Series November 23, 1932

[24 August 1932]

Series November 30, 1932

[31 August 1932]

Series December 28, 1932

Series May 10, 1933

[8 February 1933]

Series May 17, 1933

[15 February 1933]

Series May 24, 1933

[23 February 1933]

Series May 31, 1933

[1 March 1933]

Series June 7, 1933

[6 March 1933]

Series June 21, 1933

[22 March 1933]

Series June 28, 1933

[29 March 1933]

Series July 5, 1933

[28 September 1932]  
Series January 11, 1933  
[11 October 1932]  
Series January 18, 1933  
[19 October 1932]  
Series January 25, 1933  
[26 October 1932]  
Series February 8, 1933  
[9 November 1932]  
Series February 15, 1933  
[16 November 1932]  
Series February 23, 1933  
[23 November 1932]  
Series March 1, 1933  
[30 November 1932]  
Series March 29, 1933  
[28 December 1932]  
Series April 12, 1933  
[11 January 1933]  
Series April 19, 1933  
[18 January 1933]  
Series April 26, 1933  
[25 January 1933]

[5 April 1933]  
Series July 12, 1933  
[12 April 1933]  
Series July 19, 1933  
[19 April 1933]  
Series July 26, 1933  
[26 April 1933]  
Series August 2, 1933  
[3 May 1933]  
Series August 9, 1933  
[10 May 1933]  
Series August 16, 1933  
[17 May 1933]  
Series August 23, 1933  
[24 May 1933]  
Series August 30, 1933  
[31 May 1933]  
Series September 6, 1933  
[7 June 1933]  
Series September 20, 1933  
[21 June 1933]  
Series September 27, 1933  
[28 June 1933]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1933: 184-85, 355.*

## Treasury Bills: Fiscal Year 1934

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 90-180 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$1,000, \$10,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

#### Issues:

Series October 4, 1933

[5 July 1933]

Series October 11, 1933

[12 July 1933]

Series October 18, 1933

[19 July 1933]

Series October 25, 1933

[26 July 1933]

Series November 1, 1933

[2 August 1933]

Series November 8, 1933

[9 August 1933]

Series November 15, 1933

[16 August 1933]

Series November 22, 1933

Series May 9, 1934

[7 February 1934]

Series August 8, 1934

[7 February 1934]

Series May 16, 1934

[14 February 1934]

Series August 15, 1934

[14 February 1934]

Series May 23, 1934

[21 February 1934]

Series August 29, 1934

[28 February 1934]

Series September 5, 1934

[7 March 1934]

Series June 20, 1934

[23 August 1933]  
Series November 19, 1933  
[30 August 1933]  
Series December 6, 1933  
[6 September 1933]  
Series December 20, 1933  
[20 September 1933]  
Series December 27, 1933  
[27 September 1933]  
Series January 3, 1934  
[4 October 1933]  
Series January 10, 1934  
[11 October 1933]  
Series January 17, 1934  
[18 October 1933]  
Series January 24, 1934  
[25 October 1933]  
Series January 31, 1934  
[1 November 1933]  
Series February 7, 1934  
[8 November 1933]  
Series February 14, 1934  
[15 November 1933]  
Series February 21, 1934  
[22 November 1933]  
Series February 28, 1934  
[29 November 1933]  
Series March 7, 1934  
[6 December 1933]  
Series March 21, 1934  
[20 December 1933]  
Series March 28, 1934  
[27 December 1933]  
Series April 4, 1934  
[3 January 1934]  
Series April 11, 1934  
[10 January 1934]  
Series April 18, 1934  
[17 January 1934]  
Series April 25, 1934  
[24 January 1934]  
Series May 2, 1934  
[31 January 1934]

[21 March 1934]  
Series June 27, 1934  
[28 March 1934]  
Series September 26, 1934  
[28 March 1934]  
Series July 3, 1934  
[4 April 1934]  
Series October 3, 1934  
[4 April 1934]  
Series July 11, 1934  
[11 April 1934]  
Series October 10, 1934  
[11 April 1934]  
Series July 18, 1934  
[18 April 1934]  
Series October 17, 1934  
[18 April 1934]  
Series July 25, 1934  
[25 April 1934]  
Series October 24, 1934  
[25 April 1934]  
Series August 1, 1934  
[2 May 1934]  
Series October 31, 1934  
[2 May 1934]  
Series August 8, 1934  
[9 May 1934]  
Series November 7, 1934  
[9 May 1934]  
Series August 15, 1934  
[16 May 1934]  
Series November 14, 1934  
[16 May 1934]  
Series August 22, 1934  
[23 May 1934]  
Series November 21, 1934  
[23 May 1934]  
Series December 19, 1934  
[20 June 1934]  
Series December 26, 1934  
[27 June 1934]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1934: 364-66.*

## Treasury Bills: Fiscal Year 1935

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 133-275 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$1,000, \$10,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

#### Issues:

Series January 2, 1935

[3 July 1934]

Series January 9, 1935

[11 July 1934]

Series January 16, 1935

[18 July 1934]

Series January 23, 1935

[25 July 1934]

Series January 30, 1935

[1 August 1934]

Series February 6, 1935

[8 August 1934]

Series February 13, 1935

[15 August 1934]

Series February 20, 1935

Series August 14, 1935

[13 February 1935]

Series August 21, 1935

[20 February 1935]

Series August 28, 1935

[27 February 1935]

Series November 27, 1935

[27 February 1935]

Series September 4, 1935

[6 March 1935]

Series December 4, 1935

[6 March 1935]

Series September 11, 1935

[13 March 1935]

Series December 11, 1935

[22 August 1934]  
Series February 27, 1935  
[29 August 1934]  
Series March 6, 1935  
[5 September 1934]  
Series March 13, 1935  
[12 September 1934]  
Series March 20, 1935  
[19 September 1934]  
Series March 27, 1935  
[26 September 1934]  
Series April 3, 1935  
[3 October 1934]  
Series April 10, 1935  
[10 October 1934]  
Series April 17, 1935  
[17 October 1934]  
Series April 24, 1935  
[24 October 1934]  
Series May 1, 1935  
[31 October 1934]  
Series May 8, 1935  
[7 November 1934]  
Series May 15, 1935  
[14 November 1934]  
Series May 22, 1935  
[21 November 1934]  
Series May 29, 1935  
[28 November 1934]  
Series June 5, 1935  
[5 December 1934]  
Series June 12, 1935  
[12 December 1934]  
Series June 19, 1935  
[19 December 1934]  
Series June 26, 1935  
[26 December 1934]  
Series July 3, 1935  
[2 January 1935]  
Series July 10, 1935  
[9 January 1935]  
Series July 17, 1935  
[16 January 1935]  
Series July 24, 1935  
[23 January 1935]  
Series July 31, 1935

[13 March 1935]  
Series September 18, 1935  
[20 March 1935]  
Series December 18, 1935  
[20 March 1935]  
Series September 25, 1935  
[27 March 1935]  
Series December 24, 1935  
[27 March 1935]  
Series December 31, 1935  
[3 April 1935]  
Series January 8, 1936  
[10 April 1935]  
Series January 15, 1936  
[17 April 1935]  
Series January 22, 1936  
[24 April 1935]  
Series January 29, 1936  
[1 May 1935]  
Series February 5, 1936  
[8 May 1935]  
Series February 11, 1936  
[15 May 1935]  
Series October 2, 1935  
[22 May 1935]  
Series February 19, 1936  
[22 May 1935]  
Series October 9, 1935  
[29 May 1935]  
Series February 26, 1936  
[29 May 1935]  
Series October 16, 1935  
[5 June 1935]  
Series March 4, 1936  
[5 June 1935]  
Series October 23, 1935  
[5 June 1935]  
Series March 11, 1936  
[12 June 1935]  
Series October 30, 1935  
[19 June 1935]  
Series March 18, 1936  
[19 June 1935]  
Series November 6, 1935  
[26 June 1935]  
Series March 25, 1936



[30 January 1935]  
Series August 7, 1935  
[6 February 1935]

[26 June 1935]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1935: 394-96.*

## Treasury Bills: Fiscal Year 1936

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 117-273 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$1,000, \$10,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

#### Issues:

Series November 13, 1935

[3 July 1935]

Series April 1, 1936

[3 July 1935]

Series November 20, 1935

[10 July 1935]

Series April 8, 1936

[10 July 1935]

Series April 15, 1936

[17 July 1935]

Series April 22, 1936

[24 July 1935]

Series April 29, 1936

[31 July 1935]

Series May 6, 1936

Series September 23, 1936

[24 December 1935]

Series September 30, 1936

[31 December 1935]

Series October 7, 1936

[8 January 1936]

Series October 14, 1936

[15 January 1936]

Series October 21, 1936

[22 January 1936]

Series October 28, 1936

[29 January 1936]

Series November 4, 1936

[5 February 1936]

Series November 10, 1936

[7 August 1935]  
Series May 13, 1936  
[14 August 1935]  
Series May 20, 1936  
[21 August 1935]  
Series May 27, 1936  
[28 August 1935]  
Series June 3, 1936  
[4 September 1935]  
Series June 10, 1936  
[11 September 1935]  
Series June 17, 1936  
[18 September 1935]  
Series June 24, 1936  
[25 September 1935]  
Series March 16, 1936  
[2 October 1935]  
Series July 1, 1936  
[2 October 1935]  
Series March 16, 1936  
[9 October 1935]  
Series July 8, 1936  
[9 October 1935]  
Series March 16, 1936  
[16 October 1935]  
Series July 15, 1936  
[16 October 1935]  
Series March 16, 1936  
[23 October 1935]  
Series July 22, 1936  
[23 October 1935]  
Series March 16, 1936  
[30 October 1935]  
Series July 29, 1936  
[30 October 1935]  
Series March 16, 1936  
[6 November 1935]  
Series August 5, 1936  
[6 November 1935]  
Series March 16, 1936  
[13 November 1935]  
Series August 12, 1936  
[13 November 1935]  
Series March 16, 1936  
[20 November 1935]  
Series August 19, 1936

[11 February 1936]  
Series November 18, 1936  
[19 February 1936]  
Series November 25, 1936  
[26 February 1936]  
Series December 2, 1936  
[4 March 1936]  
Series December 9, 1936  
[11 March 1936]  
Series December 16, 1936  
[18 March 1936]  
Series December 23, 1936  
[25 March 1936]  
Series December 30, 1936  
[1 April 1936]  
Series January 6, 1937  
[8 April 1936]  
Series January 13, 1937  
[15 April 1936]  
Series January 20, 1937  
[22 April 1936]  
Series January 27, 1937  
[29 April 1936]  
Series December 15, 1936  
[6 May 1936]  
Series February 3, 1937  
[6 May 1936]  
Series December 15, 1936  
[13 May 1936]  
Series February 10, 1937  
[13 May 1936]  
Series December 15, 1936  
[20 May 1936]  
Series February 17, 1937  
[20 May 1936]  
Series December 15, 1936  
[27 May 1936]  
Series February 24, 1937  
[27 May 1936]  
Series December 15, 1936  
[3 June 1936]  
Series March 3, 1937  
[3 June 1936]  
Series December 15, 1936  
[10 June 1936]  
Series March 10, 1937

[20 November 1935]  
Series March 16, 1936  
[27 November 1935]  
Series August 26, 1936  
[27 November 1935]  
Series September 2, 1936  
[4 December 1935]  
Series September 9, 1936  
[11 December 1935]  
Series September 16, 1936  
[18 December 1935]

[10 June 1936]  
Series December 15, 1936  
[17 June 1936]  
Series March 17, 1937  
[17 June 1936]  
Series December 15, 1936  
[24 June 1936]  
Series March 24, 1937  
[24 June 1936]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1936: 240-41.*

## Treasury Bills: Fiscal Year 1937

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 71-273 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$1,000, \$10,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

#### Issues:

Series March 31, 1937

[1 July 1936]

Series April 7, 1937

[8 July 1936]

Series April 14, 1937

[15 July 1936]

Series April 21, 1937

[22 July 1936]

Series April 28, 1937

[29 July 1936]

Series May 5, 1937

[5 August 1936]

Series May 12, 1937

[12 August 1936]

Series May 19, 1937

Series October 27, 1937

[27 January 1937]

Series November 3, 1937

[3 February 1937]

Series November 10, 1937

[10 February 1937]

Series November 17, 1937

[17 February 1937]

Series November 24, 1937

[24 February 1937]

Series June 16, 1937

[3 March 1937]

Series December 1, 1937

[3 March 1937]

Series June 16, 1937

[19 August 1936]  
Series May 26, 1937  
[26 August 1936]  
Series June 2, 1937  
[2 September 1936]  
Series June 9, 1937  
[9 September 1936]  
Series June 16, 1937  
[16 September 1936]  
Series June 23, 1937  
[23 September 1936]  
Series June 30, 1937  
[30 September 1936]  
Series July 7, 1937  
[7 October 1936]  
Series July 14, 1937  
[14 October 1936]  
Series July 21, 1937  
[21 October 1936]  
Series July 28, 1937  
[28 October 1936]  
Series August 4, 1937  
[4 November 1936]  
Series August 11, 1937  
[10 November 1936]  
Series August 18, 1937  
[18 November 1936]  
Series August 25, 1937  
[25 November 1936]  
Series March 16, 1937  
[2 December 1936]  
Series September 1, 1937  
[2 December 1936]  
Series March 16, 1937  
[9 December 1936]  
Series September 8, 1937  
[9 December 1936]  
Series March 17, 1937  
[16 December 1936]  
Series September 15, 1937  
[16 December 1936]  
Series March 17, 1937  
[23 December 1936]  
Series September 22, 1937  
[23 December 1936]  
Series March 18, 1937

[10 March 1937]  
Series December 8, 1937  
[10 March 1937]  
Series June 17, 1937  
[17 March 1937]  
Series December 15, 1937  
[17 March 1937]  
Series June 17, 1937  
[24 March 1937]  
Series December 22, 1937  
[24 March 1937]  
Series June 18, 1937  
[31 March 1937]  
Series December 29, 1937  
[31 March 1937]  
Series June 18, 1937  
[7 April 1937]  
Series January 5, 1938  
[7 April 1937]  
Series January 12, 1938  
[14 April 1937]  
Series September 16, 1937  
[21 April 1937]  
Series January 19, 1938  
[21 April 1937]  
Series September 16, 1937  
[28 April 1937]  
Series January 26, 1938  
[28 April 1937]  
Series September 17, 1937  
[5 May 1937]  
Series February 2, 1938  
[5 May 1937]  
Series September 17, 1937  
[12 May 1937]  
Series February 9, 1938  
[12 May 1937]  
Series September 18, 1937  
[19 May 1937]  
Series February 16, 1938  
[19 May 1937]  
Series September 18, 1937  
[26 May 1937]  
Series February 23, 1938  
[26 May 1937]  
Series September 18, 1937

[30 December 1936]  
Series September 19, 1937  
[30 December 1936]  
Series March 18, 1937  
[6 January 1937]  
Series October 6, 1937  
[6 January 1937]  
Series October 13, 1937  
[13 January 1937]  
Series October 20, 1937  
[20 January 1937]

[2 June 1937]  
Series March 2, 1938  
[2 June 1937]  
Series March 9, 1938  
[9 June 1938]  
Series March 16, 1938  
[16 June 1938]  
Series March 23, 1938  
[23 June 1938]  
Series March 30, 1938  
[30 June 1938]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1937: 236-37.*

## Treasury Bills: Fiscal Year 1938

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 91-273 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$1,000, \$10,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

#### Issues:

Series April 6, 1938

[7 July 1937]

Series December 16, 1937

[14 July 1937]

Series April 13, 1938

[14 July 1937]

Series December 16, 1937

[21 July 1937]

Series April 20, 1938

[21 July 1937]

Series December 17, 1937

[28 July 1937]

Series April 27, 1938

[28 July 1937]

Series December 17, 1937

Series March 23, 1938

[22 December 1937]

Series March 30, 1938

[29 December 1937]

Series April 6, 1938

[5 January 1938]

Series April 13, 1938

[12 January 1938]

Series April 20, 1938

[19 January 1938]

Series April 27, 1938

[26 January 1938]

Series May 4, 1938

[2 February 1938]

Series May 11, 1938



[4 August 1937]  
Series May 4, 1938  
[4 August 1937]  
Series December 18, 1937  
[11 August 1937]  
Series May 11, 1938  
[11 August 1937]  
Series December 18, 1937  
[18 August 1937]  
Series May 18, 1938  
[18 August 1937]  
Series December 20, 1937  
[25 August 1937]  
Series May 25, 1938  
[25 August 1937]  
Series December 20, 1937  
[1 September 1937]  
Series June 1, 1938  
[1 September 1937]  
Series December 21, 1937  
[8 September 1937]  
Series June 8, 1938  
[8 September 1937]  
Series June 15, 1938  
[15 September 1937]  
Series June 22, 1938  
[22 September 1937]  
Series June 29, 1938  
[29 September 1937]  
Series July 6, 1938  
[6 October 1937]  
Series July 13, 1938  
[13 October 1937]  
Series July 20, 1938  
[20 October 1937]  
Series March 16, 1938  
[27 October 1937]  
Series March 16, 1938  
[3 November 1937]  
Series March 17, 1938  
[10 November 1937]  
Series March 17, 1938  
[17 November 1937]  
Series March 18, 1938  
[24 November 1937]  
Series March 18, 1938

[9 February 1938]  
Series May 18, 1938  
[16 February 1938]  
Series May 25, 1938  
[23 February 1938]  
Series June 1, 1938  
[2 March 1938]  
Series June 16, 1938  
[2 March 1938]  
Series June 8, 1938  
[9 March 1938]  
Series June 16, 1938  
[9 March 1938]  
Series June 15, 1938  
[16 March 1938]  
Series June 17, 1938  
[16 March 1938]  
Series June 17, 1938  
[23 March 1938]  
Series June 22, 1938  
[23 March 1938]  
Series June 18, 1938  
[30 March 1938]  
Series June 29, 1938  
[30 March 1938]  
Series July 6, 1938  
[6 April 1938]  
Series July 13, 1938  
[13 April 1938]  
Series July 20, 1938  
[20 April 1938]  
Series July 27, 1938  
[27 April 1938]  
Series August 3, 1938  
[4 May 1938]  
Series August 10, 1938  
[11 May 1938]  
Series August 17, 1938  
[18 May 1938]  
Series August 24, 1938  
[25 May 1938]  
Series August 31, 1938  
[1 June 1938]  
Series September 7, 1938  
[8 June 1938]  
Series September 14, 1938

[1 December 1937]  
Series March 19, 1938  
[8 December 1937]  
Series March 19, 1938  
[15 December 1937]

[15 June 1938]  
Series September 21, 1938  
[22 June 1938]  
Series September 28, 1938  
[29 June 1938]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1938: 252-53.*

## Treasury Bills: Fiscal Year 1939

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 91-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$1,000, \$10,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

#### Issues:

Series October 5, 1938

[6 July 1938]

Series October 13, 1938

[13 July 1938]

Series October 19, 1938

[20 July 1938]

Series October 26, 1938

[27 July 1938]

Series November 2, 1938

[3 August 1938]

Series November 9, 1938

[10 August 1938]

Series November 16, 1938

[17 August 1938]

Series November 23, 1938

Series April 5, 1939

[4 January 1939]

Series April 12, 1939

[11 January 1939]

Series April 19, 1939

[18 January 1939]

Series April 26, 1939

[25 January 1939]

Series May 3, 1939

[1 February 1939]

Series May 10, 1939

[8 February 1939]

Series May 17, 1939

[15 February 1939]

Series May 24, 1939

[24 August 1938]  
Series November 30, 1938  
[31 August 1938]  
Series December 7, 1938  
[7 September 1938]  
Series December 14, 1938  
[14 September 1938]  
Series December 21, 1938  
[21 September 1938]  
Series December 28, 1938  
[28 September 1938]  
Series January 4, 1939  
[5 October 1938]  
Series January 11, 1939  
[13 October 1938]  
Series January 18, 1939  
[19 October 1938]  
Series January 25, 1939  
[26 October 1938]  
Series February 1, 1939  
[2 November 1938]  
Series February 8, 1939  
[9 November 1938]  
Series February 15, 1939  
[16 November 1938]  
Series February 23, 1939  
[23 November 1938]  
Series March 1, 1939  
[30 November 1938]  
Series March 8, 1939  
[7 December 1938]  
Series March 15, 1939  
[14 December 1938]  
Series March 22, 1939  
[21 December 1938]  
Series March 29, 1939  
[28 December 1938]

[23 February 1939]  
Series May 31, 1939  
[1 March 1939]  
Series June 7, 1939  
[8 March 1939]  
Series June 14, 1939  
[15 March 1939]  
Series June 21, 1939  
[22 March 1939]  
Series June 28, 1939  
[29 March 1939]  
Series July 5, 1939  
[5 April 1939]  
Series July 12, 1939  
[12 April 1939]  
Series July 19, 1939  
[19 April 1939]  
Series July 26, 1939  
[26 April 1939]  
Series August 2, 1939  
[3 May 1939]  
Series August 9, 1939  
[10 May 1939]  
Series August 16, 1939  
[17 May 1939]  
Series August 23, 1939  
[24 May 1939]  
Series August 30, 1939  
[31 May 1939]  
Series September 6, 1939  
[7 June 1939]  
Series September 13, 1939  
[14 June 1939]  
Series September 20, 1939  
[21 June 1939]  
Series September 27, 1939  
[28 June 1939]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1939: 246-47.*

## Treasury Bills: Fiscal Year 1940

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 91 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$1,000, \$10,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

#### Issues:

Series October 4, 1939

[5 July 1939]

Series October 11, 1939

[12 July 1939]

Series October 18, 1939

[19 July 1939]

Series October 25, 1939

[26 July 1939]

Series November 1, 1939

[2 August 1939]

Series November 8, 1939

[9 August 1939]

Series November 15, 1939

[16 August 1939]

Series April 3, 1940

[3 January 1940]

Series April 10, 1940

[10 January 1940]

Series April 17, 1940

[17 January 1940]

Series April 24, 1940

[24 January 1940]

Series May 1, 1940

[31 January 1940]

Series May 8, 1940

[7 February 1940]

Series May 15, 1940

[14 February 1940]

Series November 22, 1939  
[23 August 1939]  
Series November 29, 1939  
[30 August 1939]  
Series December 6, 1939  
[6 September 1939]  
Series December 13, 1939  
[13 September 1939]  
Series December 20, 1939  
[20 September 1939]  
Series December 27, 1939  
[27 September 1939]  
Series January 3, 1940  
[4 October 1939]  
Series January 10, 1940  
[11 October 1939]  
Series January 17, 1940  
[18 October 1939]  
Series January 24, 1940  
[25 October 1939]  
Series January 31, 1940  
[1 November 1939]  
Series February 7, 1940  
[8 November 1939]  
Series February 14, 1940  
[15 November 1939]  
Series February 21, 1940  
[22 November 1939]  
Series February 28, 1940  
[29 November 1939]  
Series March 6, 1940  
[6 December 1939]  
Series March 13, 1940  
[13 December 1939]  
Series March 20, 1940  
[20 December 1939]  
Series March 27, 1940  
[27 December 1939]

Series May 22, 1940  
[21 February 1940]  
Series May 29, 1940  
[28 February 1940]  
Series June 5, 1940  
[6 March 1940]  
Series June 12, 1940  
[13 March 1940]  
Series June 19, 1940  
[20 March 1940]  
Series June 26, 1940  
[27 March 1940]  
Series July 3, 1940  
[3 April 1940]  
Series July 10, 1940  
[10 April 1940]  
Series July 17, 1940  
[17 April 1940]  
Series July 24, 1940  
[24 April 1940]  
Series July 31, 1940  
[1 May 1940]  
Series August 7, 1940  
[8 May 1940]  
Series August 14, 1940  
[15 May 1940]  
Series August 21, 1940  
[22 May 1940]  
Series August 28, 1940  
[29 May 1940]  
Series September 4, 1940  
[5 June 1940]  
Series September 11, 1940  
[12 June 1940]  
Series September 18, 1940  
[19 June 1940]  
Series September 25, 1940  
[26 June 1940]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1940: 422-23.*

## Treasury Bills: Fiscal Year 1941

### Description:

Includes National Defense Series

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$1,000, \$10,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series October 2, 1940

[3 July 1940]

Series October 9, 1940

[10 July 1940]

Series October 17, 1940

[17 July 1940]

Series October 23, 1940

[24 July 1940]

Series October 30, 1940

[31 July 1940]

Series November 6, 1940

[7 August 1940]

Series November 13, 1940

[14 August 1940]

National Defense Series March 26, 1941

[26 December 1940]

National Defense Series April 2, 1941 [2

January 1941]

National Defense Series April 9, 1941 [8

January 1941]

National Defense Series April 16, 1941 [15

January 1941]

National Defense Series April 23, 1941 [22

January 1941]

National Defense Series April 30, 1941 [29

January 1941]

National Defense Series May 7, 1941 [5

February 1941]

Series November 20, 1940 [21 August 1940]	National Defense Series May 14, 1941 [13 February 1941]
Series November 27, 1940 [28 August 1940]	National Defense Series May 21, 1941 [19 February 1941]
Series December 4, 1940 [4 September 1940]	National Defense Series May 28, 1941 [26 February 1941]
Series December 11, 1940 [11 September 1940]	Series June 4, 1941 [5 March 1941]
Series December 18, 1940 [18 September 1940]	Series June 11, 1941 [12 March 1941]
Series December 26, 1940 [25 September 1940]	Series June 18, 1941 [19 March 1941]
Series January 2, 1941 [2 October 1940]	Series June 25, 1941 [26 March 1941]
Series January 8, 1941 [9 October 1940]	Series July 2, 1941 [2 April 1941]
Series January 15, 1941 [16 October 1940]	Series July 9, 1941 [9 April 1941]
Series January 22, 1941 [23 October 1940]	Series July 16, 1941 [16 April 1941]
Series January 29, 1941 [30 October 1940]	Series July 23, 1941 [23 April 1941]
Series February 5, 1941 [6 November 1940]	Series July 30, 1941 [30 April 1941]
National Defense Series February 13, 1941 [13 November 1940]	Series August 6, 1941 [7 May 1941]
National Defense Series February 19, 1941 [20 November 1940]	Series August 13, 1941 [14 May 1941]
National Defense Series February 26, 1941 [27 November 1940]	Series August 20, 1941 [21 May 1941]
National Defense Series March 5, 1941 [4 December 1940]	Series August 27, 1941 [28 May 1941]
National Defense Series March 12, 1941 [11 December 1940]	Series September 3, 1941 [4 June 1941]
National Defense Series March 19, 1941 [18 December 1940]	Series September 10, 1941 [11 June 1941]
	Series September 17, 1941 [18 June 1941]
	Series September 24, 1941 [25 June 1941]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1941: 300-01.*



## Treasury Bills: Fiscal Year 1942

### Description:

Includes National Defense Series

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 71-91 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series October 1, 1941

[2 July 1941]

Series October 8, 1941

[9 July 1941]

Series October 15, 1941

[16 July 1941]

Series October 22, 1941

[23 July 1941]

Series October 29, 1941

[30 July 1941]

Series November 5, 1941

[6 August 1941]

Series November 12, 1941

[13 August 1941]

Series March 19, 1942

[7 January 1942]

Series April 15, 1942

[14 January 1942]

Series April 22, 1942

[21 January 1942]

Series April 29, 1942

[28 January 1942]

Series May 6, 1942

[4 February 1942]

Series May 13, 1942

[11 February 1942]

Series May 20, 1942

[18 February 1942]

Series November 19, 1941  
[20 August 1941]  
Series November 26, 1941  
[27 August 1941]  
Series December 3, 1941  
[3 September 1941]  
Series December 10, 1941  
[10 September 1941]  
Series December 17, 1941  
[17 September 1941]  
Series December 24, 1941  
[24 December 1941]  
Series December 31, 1941  
[1 October 1941]  
Series January 7, 1942  
[8 October 1941]  
Series January 14, 1942  
[15 October 1941]  
Series January 21, 1942  
[22 October 1941]  
Series January 28, 1942  
[29 October 1941]  
Series February 4, 1942  
[5 November 1941]  
Series February 11, 1942  
[12 November 1941]  
Series February 18, 1942  
[19 November 1941]  
Series February 25, 1942  
[26 November 1941]  
Series March 4, 1942  
[3 December 1941]  
Series March 11, 1942  
[10 December 1941]  
Series March 18, 1942  
[17 December 1941]  
Series March 16, 1942  
[24 December 1941]  
Series March 17, 1942  
[31 December 1941]

Series May 27, 1942  
[25 February 1942]  
Series June 3, 1942  
[4 March 1942]  
Series June 10, 1942  
[11 March 1942]  
Series June 17, 1942  
[18 March 1942]  
Series June 16, 1942  
[25 March 1942]  
Series June 18, 1942  
[1 April 1942]  
Series June 19, 1942  
[8 April 1942]  
Series July 15, 1942  
[15 April 1942]  
Series July 22, 1942  
[22 April 1942]  
Series July 29, 1942  
[29 April 1942]  
Series August 5, 1942  
[6 May 1942]  
Series August 12, 1942  
[13 May 1942]  
Series August 19, 1942  
[20 May 1942]  
Series August 26, 1942  
[27 May 1942]  
Series September 2, 1942  
[3 June 1942]  
Series September 9, 1942  
[10 June 1942]  
Series September 16, 1942  
[17 June 1942]  
Series September 17, 1942  
[24 June 1942]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1942: 269-70.*

## Treasury Bills: Fiscal Year 1943

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest: n/a

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series September 30, 1942

[1 July 1942]

Series October 7, 1942

[8 July 1942]

Series October 14, 1942

[15 July 1942]

Series October 21, 1942

[22 July 1942]

Series October 28, 1942

[29 July 1942]

Series November 4, 1942

[5 August 1942]

Series November 12, 1942

[12 August 1942]

Series November 18, 1942

Series April 7, 1943

[6 January 1943]

Series April 14, 1943

[13 January 1943]

Series April 21, 1943

[20 January 1943]

Series April 28, 1943

[27 January 1943]

Series May 5, 1943

[3 February 1943]

Series May 12, 1943

[10 February 1943]

Series May 19, 1943

[17 February 1943]

Series May 26, 1943

[19 August 1942]  
Series November 25, 1942  
[26 August 1942]  
Series December 2, 1942  
[2 September 1942]  
Series December 9, 1942  
[9 September 1942]  
Series December 16, 1942  
[16 September 1942]  
Series December 13, 1942  
[23 September 1942]  
Series December 30, 1942  
[30 September 1942]  
Series January 6, 1943  
[7 October 1942]  
Series January 13, 1943  
[14 October 1942]  
Series January 20, 1943  
[21 October 1942]  
Series January 27, 1943  
[28 October 1942]  
Series February 3, 1943  
[4 November 1942]  
Series February 10, 1943  
[12 November 1942]  
Series February 17, 1943  
[18 November 1942]  
Series February 24, 1943  
[25 November 1942]  
Series March 3, 1943  
[2 December 1942]  
Series March 10, 1943  
[9 December 1942]  
Series March 17, 1943  
[16 December 1942]  
Series March 24, 1943  
[23 December 1942]  
Series March 31, 1943  
[30 December 1942]

[24 February 1943]  
Series June 2, 1943  
[3 March 1943]  
Series June 9, 1943  
[10 March 1943]  
Series June 16, 1943  
[17 March 1943]  
Series June 23, 1943  
[24 March 1943]  
Series June 30, 1943  
[31 March 1943]  
Series July 7, 1943  
[7 April 1943]  
Series July 14, 1943  
[14 April 1943]  
Series July 21, 1943  
[21 April 1943]  
Series July 28, 1943  
[28 April 1943]  
Series August 4, 1943  
[5 May 1943]  
Series August 12, 1943  
[12 May 1943]  
Series August 19, 1943  
[19 May 1943]  
Series August 26, 1943  
[26 May 1943]  
Series September 2, 1943  
[2 June 1943]  
Series September 9, 1943  
[9 June 1943]  
Series September 16, 1943  
[16 June 1943]  
Series September 23, 1943  
[23 June 1943]  
Series September 30, 1943  
[30 June 1943]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1943: 336-37.*

## Treasury Bills: Fiscal Year 1944

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest: n/a

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series October 7, 1943

[7 July 1943]

Series October 14, 1943

[14 July 1943]

Series October 21, 1943

[21 July 1943]

Series October 28, 1943

[28 July 1943]

Series November 4, 1943

[4 August 1943]

Series November 12, 1943

[12 August 1943]

Series November 18, 1943

[19 August 1943]

Series November 26, 1943

Series April 6, 1944

[6 January 1944]

Series April 13, 1944

[13 January 1944]

Series April 20, 1944

[20 January 1944]

Series April 27, 1944

[27 January 1944]

Series May 4, 1944

[3 February 1944]

Series May 11, 1944

[10 February 1944]

Series May 18, 1944

[17 February 1944]

Series May 25, 1944

[26 August 1943]  
Series December 2, 1943  
[2 September 1943]  
Series December 9, 1943  
[9 September 1943]  
Series December 16, 1943  
[16 September 1943]  
Series December 23, 1943  
[23 September 1943]  
Series December 30, 1943  
[30 September 1943]  
Series January 6, 1944  
[7 October 1943]  
Series January 13, 1944  
[14 October 1943]  
Series January 20, 1944  
[21 October 1943]  
Series January 27, 1944  
[28 October 1943]  
Series February 3, 1944  
[4 November 1943]  
Series February 10, 1944  
[12 November 1943]  
Series February 17, 1944  
[18 November 1943]  
Series February 24, 1944  
[26 November 1943]  
Series March 2, 1944  
[2 December 1943]  
Series March 9, 1944  
[9 December 1943]  
Series March 16, 1944  
[16 December 1943]  
Series March 23, 1944  
[23 December 1943]  
Series March 30, 1944  
[30 December 1943]

[24 February 1944]  
Series June 1, 1944  
[2 March 1944]  
Series June 8, 1944  
[9 March 1944]  
Series June 15, 1944  
[16 March 1944]  
Series June 22, 1944  
[23 March 1944]  
Series June 29, 1944  
[30 March 1944]  
Series July 6, 1944  
[6 April 1944]  
Series July 13, 1944  
[13 April 1944]  
Series July 20, 1944  
[20 April 1944]  
Series July 27, 1944  
[27 April 1944]  
Series August 3, 1944  
[4 May 1944]  
Series August 10, 1944  
[11 May 1944]  
Series August 17, 1944  
[18 May 1944]  
Series August 24, 1944  
[25 May 1944]  
Series August 31, 1944  
[1 June 1944]  
Series September 7, 1944  
[8 June 1944]  
Series September 14, 1944  
[15 June 1944]  
Series September 21, 1944  
[22 June 1944]  
Series September 28, 1944  
[29 June 1944]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1944: 314-15.*

## Treasury Bills: Fiscal Year 1945

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest: n/a

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series October 5, 1944

[6 July 1944]

Series October 13, 1944

[13 July 1944]

Series October 19, 1944

[20 July 1944]

Series October 26, 1944

[27 July 1944]

Series November 2, 1944

[3 August 1944]

Series November 9, 1944

[10 August 1944]

Series November 16, 1944

[17 August 1944]

Series November 24, 1944

Series April 5, 1945

[4 January 1945]

Series April 12, 1945

[11 January 1945]

Series April 19, 1945

[18 January 1945]

Series April 26, 1945

[25 January 1945]

Series May 3, 1945

[1 February 1945]

Series May 10, 1945

[8 February 1945]

Series May 17, 1945

[15 February 1945]

Series May 24, 1945

[24 August 1944]  
Series November 30, 1944  
[31 August 1944]  
Series December 7, 1944  
[7 September 1944]  
Series December 14, 1944  
[14 September 1944]  
Series December 21, 1944  
[21 September 1944]  
Series December 28, 1944  
[28 September 1944]  
Series January 4, 1945  
[5 October 1944]  
Series January 11, 1945  
[13 October 1944]  
Series January 18, 1945  
[19 October 1944]  
Series January 25, 1945  
[26 October 1944]  
Series February 1, 1945  
[2 November 1944]  
Series February 8, 1945  
[9 November 1944]  
Series February 15, 1945  
[16 November 1944]  
Series February 23, 1945  
[24 November 1944]  
Series March 1, 1945  
[30 November 1944]  
Series March 8, 1945  
[7 December 1944]  
Series March 15, 1945  
[14 December 1944]  
Series March 22, 1945  
[21 December 1944]  
Series March 29, 1945  
[28 December 1944]

[23 February 1945]  
Series May 31, 1945  
[1 March 1945]  
Series June 7, 1945  
[8 March 1945]  
Series June 14, 1945  
[15 March 1945]  
Series June 21, 1945  
[22 March 1945]  
Series June 28, 1945  
[29 March 1945]  
Series July 5, 1945  
[5 April 1945]  
Series July 12, 1945  
[12 April 1945]  
Series July 19, 1945  
[19 April 1945]  
Series July 26, 1945  
[26 April 1945]  
Series August 2, 1945  
[3 May 1945]  
Series August 9, 1945  
[10 May 1945]  
Series August 16, 1945  
[17 May 1945]  
Series August 23, 1945  
[24 May 1945]  
Series August 30, 1945  
[31 May 1945]  
Series September 6, 1945  
[7 June 1945]  
Series September 13, 1945  
[14 June 1945]  
Series September 20, 1945  
[21 June 1945]  
Series September 27, 1945  
[28 June 1945]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1945: 286-87.*



## Treasury Bills: Fiscal Year 1946

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest: n/a

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series October 4, 1945

[5 July 1945]

Series October 11, 1945

[12 July 1945]

Series October 18, 1945

[19 July 1945]

Series October 25, 1945

[26 July 1945]

Series November 1, 1945

[2 August 1945]

Series November 8, 1945

[9 August 1945]

Series November 15, 1945

[16 August 1945]

Series November 23, 1945

Series April 4, 1946

[3 January 1946]

Series April 11, 1946

[10 January 1946]

Series April 18, 1946

[17 January 1946]

Series April 25, 1946

[24 January 1946]

Series May 2, 1946

[31 January 1946]

Series May 9, 1946

[7 February 1946]

Series May 16, 1946

[14 February 1946]

Series May 23, 1946

[23 August 1945]  
Series November 29, 1945  
[30 August 1945]  
Series December 6, 1945  
[6 September 1945]  
Series December 13, 1945  
[13 September 1945]  
Series December 20, 1945  
[20 September 1945]  
Series December 27, 1945  
[27 September 1945]  
Series January 3, 1946  
[4 October 1945]  
Series January 10, 1946  
[11 October 1945]  
Series January 17, 1946  
[18 October 1945]  
Series January 24, 1946  
[25 October 1945]  
Series January 31, 1946  
[1 November 1946]  
Series February 7, 1946  
[8 November 1946]  
Series February 14, 1946  
[15 November 1946]  
Series February 21, 1946  
[23 November 1946]  
Series February 28, 1946  
[29 November 1946]  
Series March 7, 1946  
[6 December 1946]  
Series March 14, 1946  
[13 December 1946]  
Series March 21, 1946  
[20 December 1946]  
Series March 28, 1946  
[27 December 1946]

[21 February 1946]  
Series May 31, 1946  
[28 February 1946]  
Series June 6, 1946  
[7 March 1946]  
Series June 13, 1946  
[14 March 1946]  
Series June 20, 1946  
[21 March 1946]  
Series June 27, 1946  
[28 March 1946]  
Series July 5, 1946  
[4 April 1946]  
Series July 11, 1946  
[11 April 1946]  
Series July 18, 1946  
[18 April 1946]  
Series July 25, 1946  
[25 April 1946]  
Series August 1, 1946  
[2 May 1946]  
Series August 8, 1946  
[9 May 1946]  
Series August 15, 1946  
[16 May 1946]  
Series August 22, 1946  
[23 May 1946]  
Series August 29, 1946  
[31 May 1946]  
Series September 5, 1946  
[6 June 1946]  
Series September 12, 1946  
[13 June 1946]  
Series September 19, 1946  
[20 June 1946]  
Series September 26, 1946  
[27 June 1946]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1946: 279-80.*

## Treasury Bills: Fiscal Year 1947

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest: n/a

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series October 3, 1946  
[5 July 1946]  
Series October 10, 1946  
[11 July 1946]  
Series October 17, 1946  
[18 July 1946]  
Series October 24, 1946  
[25 July 1946]  
Series October 31, 1946  
[1 August 1946]  
Series November 7, 1946  
[8 August 1946]  
Series November 14, 1946  
[15 August 1946]  
Series November 21, 1946  
[22 August 1946]  
Series November 29, 1946  
[29 August 1946]  
Series December 5, 1946  
[5 September 1946]  
Series December 12, 1946  
[12 September 1946]  
Series December 19, 1946  
[19 September 1946]  
Series December 26, 1946  
[26 September 1946]  
Series January 2, 1947  
[3 October 1946]  
Series January 9, 1947  
[10 October 1946]  
Series January 16, 1947  
[17 October 1946]  
Series January 23, 1947  
[24 October 1946]  
Series January 30, 1947  
[31 October 1946]  
Series February 6, 1947  
[7 November 1946]  
Series February 13, 1947  
[14 November 1946]  
Series February 20, 1947  
[21 November 1946]  
Series February 27, 1947  
[29 November 1946]  
Series March 6, 1947  
[5 December 1946]

Series April 3, 1947  
[2 January 1947]  
Series April 10, 1947  
[9 January 1947]  
Series April 17, 1947  
[16 January 1947]  
Series April 24, 1947  
[23 January 1947]  
Series May 1, 1947  
[30 January 1947]  
Series May 8, 1947  
[6 February 1947]  
Series May 15, 1947  
[13 February 1947]  
Series May 22, 1947  
[20 February 1947]  
Series May 29, 1947  
[27 February 1947]  
Series June 5, 1947  
[6 March 1947]  
Series June 12, 1947  
[13 March 1947]  
Series June 19, 1947  
[20 March 1947]  
Series June 26, 1947  
[27 March 1947]  
Series July 3, 1947  
[3 April 1947]  
Series July 10, 1947  
[10 April 1947]  
Series July 17, 1947  
[17 April 1947]  
Series July 24, 1947  
[24 April 1947]  
Series July 31, 1947  
[1 May 1947]  
Series August 7, 1947  
[8 May 1947]  
Series August 14, 1947  
[15 May 1947]  
Series August 21, 1947  
[22 May 1947]  
Series August 28, 1947  
[29 May 1947]  
Series September 4, 1947  
[5 June 1947]

Series March 13, 1947  
[12 December 1946]  
Series March 20, 1947  
[19 December 1946]  
Series March 27, 1947  
[26 December 1946]

Series September 11, 1947  
[12 June 1947]  
Series September 18, 1947  
[19 June 1947]  
Series September 25, 1947  
[26 June 1947]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1947: 162-63.*

## Treasury Bills: Fiscal Year 1948

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series October 2, 1947

[3 July 1947]

Series October 9, 1947

[10 July 1947]

Series October 16, 1947

[17 July 1947]

Series October 23, 1947

[24 July 1947]

Series October 30, 1947

[31 July 1947]

Series November 6, 1947

[7 August 1947]

Series November 13, 1947

[14 August 1947]

Series November 20, 1947

Series April 1, 1948

[2 January 1948]

Series April 8, 1948

[8 January 1948]

Series April 15, 1948

[15 January 1948]

Series April 22, 1948

[22 January 1948]

Series April 29, 1948

[29 January 1948]

Series May 6, 1948

[5 February 1948]

Series May 13, 1948

[13 February 1948]

Series May 20, 1948

[21 August 1947]  
Series November 28, 1947  
[28 August 1947]  
Series December 4, 1947  
[4 September 1947]  
Series December 11, 1947  
[11 September 1947]  
Series December 18, 1947  
[18 September 1947]  
Series December 26, 1947  
[25 September 1947]  
Series January 2, 1948  
[2 October 1947]  
Series January 8, 1948  
[15 October 1947]  
Series January 15, 1948  
[16 October 1947]  
Series January 22, 1948  
[23 October 1947]  
Series January 29, 1948  
[30 October 1947]  
Series February 5, 1948  
[6 November 1947]  
Series February 13, 1948  
[13 November 1947]  
Series February 19, 1948  
[20 November 1947]  
Series February 26, 1948  
[28 November 1947]  
Series March 4, 1948  
[4 December 1947]  
Series March 11, 1948  
[11 December 1947]  
Series March 18, 1948  
[18 December 1947]  
Series March 25, 1948  
[26 December 1947]

[19 February 1948]  
Series May 27, 1948  
[26 February 1948]  
Series June 3, 1948  
[4 March 1948]  
Series June 10, 1948  
[11 March 1948]  
Series June 17, 1948  
[18 March 1948]  
Series June 24, 1948  
[25 March 1948]  
Series July 1, 1948  
[1 April 1948]  
Series July 8, 1948  
[8 April 1948]  
Series July 15, 1948  
[15 April 1948]  
Series July 22, 1948  
[22 April 1948]  
Series July 29, 1948  
[29 April 1948]  
Series August 5, 1948  
[6 May 1948]  
Series August 12, 1948  
[13 May 1948]  
Series August 19, 1948  
[20 May 1948]  
Series August 26, 1948  
[27 May 1948]  
Series September 2, 1948  
[3 June 1948]  
Series September 9, 1948  
[10 June 1948]  
Series September 16, 1948  
[17 June 1948]  
Series September 23, 1948  
[24 June 1948]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1948: 178-79.*

## Treasury Bills: Fiscal Year 1949

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series September 30, 1948

[1 July 1948]

Series October 7, 1948

[8 July 1948]

Series October 14, 1948

[15 July 1948]

Series October 21, 1948

[22 July 1948]

Series October 28, 1948

[29 July 1948]

Series November 4, 1948

[5 August 1948]

Series November 12, 1948

[12 August 1948]

Series November 18, 1948

Series April 7, 1949

[6 January 1949]

Series April 14, 1949

[13 January 1949]

Series April 21, 1949

[20 January 1949]

Series April 28, 1949

[27 January 1949]

Series May 5, 1949

[3 February 1949]

Series May 12, 1949

[10 February 1949]

Series May 19, 1949

[17 February 1949]

Series May 26, 1949



[19 August 1948]  
Series November 26, 1948  
[26 August 1948]  
Series December 2, 1948  
[2 September 1948]  
Series December 9, 1948  
[9 September 1948]  
Series December 16, 1948  
[16 September 1948]  
Series December 23, 1948  
[23 September 1948]  
Series December 30, 1948  
[30 September 1948]  
Series January 6, 1949  
[7 October 1948]  
Series January 13, 1949  
[14 October 1948]  
Series January 20, 1949  
[21 October 1948]  
Series January 27, 1949  
[28 October 1948]  
Series February 3, 1949  
[4 November 1948]  
Series February 10, 1949  
[12 November 1948]  
Series February 17, 1949  
[18 November 1948]  
Series February 24, 1949  
[26 November 1948]  
Series March 3, 1949  
[2 December 1948]  
Series March 10, 1949  
[9 December 1948]  
Series March 17, 1949  
[16 December 1948]  
Series March 24, 1949  
[23 December 1948]  
Series March 31, 1949  
[30 December 1948]

[24 February 1949]  
Series June 2, 1949  
[3 March 1949]  
Series June 9, 1949  
[10 March 1949]  
Series June 16, 1949  
[17 March 1949]  
Series June 23, 1949  
[24 March 1949]  
Series June 30, 1949  
[31 March 1949]  
Series July 7, 1949  
[7 April 1949]  
Series July 14, 1949  
[14 April 1949]  
Series July 21, 1949  
[21 April 1949]  
Series July 28, 1949  
[28 April 1949]  
Series August 4, 1949  
[5 May 1949]  
Series August 11, 1949  
[12 May 1949]  
Series August 18, 1949  
[19 May 1949]  
Series August 25, 1949  
[26 May 1949]  
Series September 1, 1949  
[2 June 1949]  
Series September 8, 1949  
[9 June 1949]  
Series September 15, 1949  
[16 June 1949]  
Series September 22, 1949  
[23 June 1949]  
Series September 30, 1949  
[30 June 1949]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1949: 198-99.*

## Treasury Bills: Fiscal Year 1950

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series October 6, 1949

[7 July 1949]

Series October 13, 1949

[14 July 1949]

Series October 20, 1949

[21 July 1949]

Series October 27, 1949

[28 July 1949]

Series November 3, 1949

[4 August 1949]

Series November 10, 1949

[11 August 1949]

Series November 17, 1949

[18 August 1949]

Series November 25, 1949

Series April 6, 1950

[5 January 1950]

Series April 13, 1950

[12 January 1950]

Series April 20, 1950

[19 January 1950]

Series April 27, 1950

[26 January 1950]

Series May 4, 1950

[2 February 1950]

Series May 11, 1950

[9 February 1950]

Series May 18, 1950

[16 February 1950]

Series May 25, 1950

[25 August 1949]  
Series December 1, 1949  
[1 September 1949]  
Series December 8, 1949  
[8 September 1949]  
Series December 15, 1949  
[15 September 1949]  
Series December 22, 1949  
[22 September 1949]  
Series December 29, 1949  
[29 September 1949]  
Series January 5, 1950  
[6 October 1949]  
Series January 12, 1950  
[13 October 1949]  
Series January 19, 1950  
[20 October 1949]  
Series January 26, 1950  
[27 October 1949]  
Series February 2, 1950  
[3 November 1949]  
Series February 9, 1950  
[10 November 1949]  
Series February 16, 1950  
[17 November 1949]  
Series February 23, 1950  
[25 November 1949]  
Series March 2, 1950  
[1 December 1949]  
Series March 9, 1950  
[8 December 1949]  
Series March 16, 1950  
[15 December 1949]  
Series March 23, 1950  
[22 December 1949]  
Series March 30, 1950  
[29 December 1949]

[23 February 1950]  
Series June 1, 1950  
[2 March 1950]  
Series June 8, 1950  
[9 March 1950]  
Series June 15, 1950  
[16 March 1950]  
Series June 22, 1950  
[23 March 1950]  
Series June 29, 1950  
[30 March 1950]  
Series July 6, 1950  
[6 April 1950]  
Series July 13, 1950  
[13 April 1950]  
Series July 20, 1950  
[20 April 1950]  
Series July 27, 1950  
[27 April 1950]  
Series August 3, 1950  
[4 May 1950]  
Series August 10, 1950  
[11 May 1950]  
Series August 17, 1950  
[18 May 1950]  
Series August 24, 1950  
[25 May 1950]  
Series August 31, 1950  
[1 June 1950]  
Series September 7, 1950  
[8 June 1950]  
Series September 14, 1950  
[15 June 1950]  
Series September 21, 1950  
[22 June 1950]  
Series September 28, 1950  
[29 June 1950]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1950: 151-52*

## Treasury Bills: Fiscal Year 1951

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series October 5, 1950

[6 July 1950]

Series October 13, 1950

[13 July 1950]

Series October 19, 1950

[20 July 1950]

Series October 26, 1950

[27 July 1950]

Series November 2, 1950

[3 August 1950]

Series November 9, 1950

[10 August 1950]

Series November 16, 1950

[17 August 1950]

Series November 24, 1950

Series April 5, 1951

[4 January 1951]

Series April 12, 1951

[11 January 1951]

Series April 19, 1951

[18 January 1951]

Series April 26, 1951

[25 January 1951]

Series May 3, 1951

[1 February 1951]

Series May 10, 1951

[8 February 1951]

Series May 17, 1951

[15 February 1951]

Series May 24, 1951

[24 August 1950]  
Series November 30, 1950  
[31 August 1950]  
Series December 7, 1950  
[7 September 1950]  
Series December 14, 1950  
[14 September 1950]  
Series December 21, 1950  
[21 September 1950]  
Series December 28, 1950  
[28 September 1950]  
Series January 4, 1951  
[5 October 1950]  
Series January 11, 1951  
[13 October 1950]  
Series January 18, 1951  
[19 October 1950]  
Series January 25, 1951  
[26 October 1950]  
Series February 1, 1951  
[2 November 1950]  
Series February 8, 1951  
[9 November 1950]  
Series February 15, 1951  
[16 November 1950]  
Series February 23, 1951  
[24 November 1950]  
Series March 1, 1951  
[30 November 1950]  
Series March 8, 1951  
[7 December 1950]  
Series March 15, 1951  
[14 December 1950]  
Series March 22, 1951  
[21 December 1950]  
Series March 29, 1951  
[28 December 1950]

[23 February 1951]  
Series May 31, 1951  
[1 March 1951]  
Series June 7, 1951  
[8 March 1951]  
Series June 14, 1951  
[15 March 1951]  
Series June 21, 1951  
[22 March 1951]  
Series June 28, 1951  
[29 March 1951]  
Series July 5, 1951  
[5 April 1951]  
Series July 12, 1951  
[12 April 1951]  
Series July 19, 1951  
[19 April 1951]  
Series July 26, 1951  
[26 April 1951]  
Series August 2, 1951  
[3 May 1951]  
Series August 9, 1951  
[10 May 1951]  
Series August 16, 1951  
[17 May 1951]  
Series August 23, 1951  
[24 May 1951]  
Series August 30, 1951  
[31 May 1951]  
Series September 6, 1951  
[7 June 1951]  
Series September 13, 1951  
[14 June 1951]  
Series September 20, 1951  
[21 June 1951]  
Series September 27, 1951  
[28 June 1951]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1951: 168-69.*

## Treasury Bills: Fiscal Year 1952

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series October 4, 1951

[5 July 1951]

Series October 11, 1951

[12 July 1951]

Series October 18, 1951

[19 July 1951]

Series October 25, 1951

[26 July 1951]

Series November 1, 1951

[2 August 1951]

Series November 8, 1951

[9 August 1951]

Series November 15, 1951

[16 August 1951]

Series November 23, 1951

Series April 3, 1952

[3 January 1952]

Series April 10, 1952

[10 January 1952]

Series April 17, 1952

[17 January 1952]

Series April 24, 1952

[24 January 1952]

Series May 1, 1952

[31 January 1952]

Series May 8, 1952

[7 February 1952]

Series May 15, 1952

[14 February 1952]

Series May 22, 1952

[23 August 1951]  
Series November 29, 1951  
[30 August 1951]  
Series December 6, 1951  
[6 September 1951]  
Series December 13, 1951  
[13 September 1951]  
Series December 20, 1951  
[20 September 1951]  
Series December 27, 1951  
[27 September 1951]  
Series January 3, 1952  
[4 October 1951]  
Series January 10, 1952  
[11 October 1951]  
Series January 17, 1952  
[18 October 1951]  
Series January 24, 1952  
[25 October 1951]  
Series January 31, 1952  
[1 November 1951]  
Series February 7, 1952  
[8 November 1951]  
Series February 14, 1952  
[15 November 1951]  
Series February 21, 1952  
[23 November 1951]  
Series February 28, 1952  
[29 November 1951]  
Series March 6, 1952  
[6 December 1951]  
Series March 13, 1952  
[13 December 1951]  
Series March 20, 1952  
[20 December 1951]  
Series March 27, 1952  
[27 December 1951]

[21 February 1952]  
Series May 29, 1952  
[28 February 1952]  
Series June 5, 1952  
[6 March 1952]  
Series June 12, 1952  
[13 March 1952]  
Series June 19, 1952  
[20 March 1952]  
Series June 26, 1952  
[27 March 1952]  
Series July 3, 1952  
[3 April 1952]  
Series July 10, 1952  
[10 April 1952]  
Series July 17, 1952  
[17 April 1952]  
Series July 24, 1952  
[24 April 1952]  
Series July 31, 1952  
[1 May 1952]  
Series August 7, 1952  
[8 May 1952]  
Series August 14, 1952  
[15 May 1952]  
Series August 21, 1952  
[22 May 1952]  
Series August 28, 1952  
[29 May 1952]  
Series September 4, 1952  
[5 June 1952]  
Series September 11, 1952  
[12 June 1952]  
Series September 18, 1952  
[19 June 1952]  
Series September 25, 1952  
[26 June 1952]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1952: 266-67.*

## Treasury Bills: Fiscal Year 1953

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series October 2, 1952

[3 July 1952]

Series October 9, 1952

[10 July 1952]

Series October 16, 1952

[17 July 1952]

Series October 23, 1952

[24 July 1952]

Series October 30, 1952

[31 July 1952]

Series November 6, 1952

[7 August 1952]

Series November 13, 1952

[14 August 1952]

Series November 20, 1952

Series April 2, 1953

[2 January 1953]

Series April 9, 1953

[8 January 1953]

Series April 16, 1953

[15 January 1953]

Series April 23, 1953

[22 January 1953]

Series April 30, 1953

[29 January 1953]

Series May 7, 1953

[5 February 1953]

Series May 14, 1953

[13 February 1953]

Series May 21, 1953



[21 August 1952]  
Series November 28, 1952  
[28 August 1952]  
Series December 4, 1952  
[4 September 1952]  
Series December 11, 1952  
[11 September 1952]  
Series December 18, 1952  
[18 September 1952]  
Series December 26, 1952  
[25 September 1952]  
Series January 2, 1953  
[2 October 1952]  
Series January 8, 1953  
[9 October 1952]  
Series January 15, 1953  
[16 October 1952]  
Series January 22, 1953  
[23 October 1952]  
Series January 29, 1953  
[30 October 1952]  
Series February 5, 1953  
[6 November 1952]  
Series February 13, 1953  
[13 November 1952]  
Series February 19, 1953  
[20 November 1952]  
Series February 26, 1953  
[28 November 1952]  
Series March 5, 1953  
[4 December 1952]  
Series March 12, 1953  
[11 December 1952]  
Series March 19, 1953  
[18 December 1952]  
Series March 26, 1953  
[26 December 1952]

[19 February 1953]  
Series May 28, 1953  
[26 February 1953]  
Series June 4, 1953  
[5 March 1953]  
Series June 11, 1953  
[12 March 1953]  
Series June 18, 1953  
[19 March 1953]  
Series June 25, 1953  
[26 March 1953]  
Series July 2, 1953  
[2 April 1953]  
Series July 9, 1953  
[9 April 1953]  
Series July 16, 1953  
[16 April 1953]  
Series July 23, 1953  
[23 April 1953]  
Series July 30, 1953  
[30 April 1953]  
Series August 6, 1953  
[7 May 1953]  
Series August 13, 1953  
[14 May 1953]  
Series August 20, 1953  
[21 May 1953]  
Series August 27, 1953  
[28 May 1953]  
Series September 3, 1953  
[4 June 1953]  
Series September 10, 1953  
[11 June 1953]  
Series September 17, 1953  
[18 June 1953]  
Series September 24, 1953  
[25 June 1953]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1953: 188-89.*

## Treasury Bills: Fiscal Year 1954

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series October 1, 1953

[2 July 1953]

Series October 8, 1953

[8 July 1953]

Series October 15, 1953

[16 July 1953]

Series October 22, 1953

[23 July 1953]

Series October 29, 1953

[30 July 1953]

Series November 5, 1953

[6 August 1953]

Series November 12, 1953

[13 August 1953]

Series November 19, 1953

Series April 1, 1954

[31 December 1953]

Series April 8, 1954

[7 January 1954]

Series April 15, 1954

[14 January 1954]

Series April 22, 1954

[21 January 1954]

Series April 29, 1954

[28 January 1954]

Series May 6, 1954

[4 February 1954]

Series May 13, 1954

[11 February 1954]

Series May 20, 1954

[20 August 1953]  
Series November 27, 1953  
[27 August 1953]  
Series December 3, 1953  
[3 September 1953]  
Series December 10, 1953  
[10 September 1953]  
Series December 17, 1953  
[17 September 1953]  
Series December 24, 1953  
[24 September 1953]  
Series December 31, 1953  
[1 October 1953]  
Series January 7, 1954  
[8 October 1953]  
Series January 14, 1954  
[15 October 1953]  
Series January 21, 1954  
[22 October 1953]  
Series January 28, 1954  
[29 October 1953]  
Series February 4, 1954  
[5 November 1953]  
Series February 11, 1954  
[12 November 1953]  
Series February 18, 1954  
[19 November 1953]  
Series February 25, 1954  
[27 November 1953]  
Series March 4, 1954  
[3 December 1953]  
Series March 11, 1954  
[10 December 1953]  
Series March 18, 1954  
[17 December 1953]  
Series March 25, 1954  
[24 December 1953]

[18 February 1954]  
Series May 27, 1954  
[25 February 1954]  
Series June 3, 1954  
[4 March 1954]  
Series June 10, 1954  
[11 March 1954]  
Series June 17, 1954  
[18 March 1954]  
Series June 24, 1954  
[25 March 1954]  
Series July 1, 1954  
[1 April 1954]  
Series July 8, 1954  
[8 April 1954]  
Series July 15, 1954  
[15 April 1954]  
Series July 22, 1954  
[22 April 1954]  
Series July 29, 1954  
[29 April 1954]  
Series August 5, 1954  
[6 May 1954]  
Series August 12, 1954  
[13 May 1954]  
Series August 19, 1954  
[20 May 1954]  
Series August 26, 1954  
[27 May 1954]  
Series September 2, 1954  
[3 June 1954]  
Series September 9, 1954  
[10 June 1954]  
Series September 16, 1954  
[17 June 1954]  
Series September 23, 1954  
[24 June 1954]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1954: 189-90.*

## Treasury Bills: Fiscal Year 1955

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series September 30, 1954

[1 July 1954]

Series October 7, 1954

[8 July 1954]

Series October 14, 1954

[15 July 1954]

Series October 21, 1954

[22 July 1954]

Series October 28, 1954

[29 July 1954]

Series November 4, 1954

[5 August 1954]

Series November 12, 1954

[12 August 1954]

Series November 18, 1954

Series March 31, 1955

[30 December 1954]

Series April 7, 1955

[6 January 1955]

Series April 14, 1955

[13 January 1955]

Series April 21, 1955

[20 January 1955]

Series April 28, 1955

[27 January 1955]

Series May 5, 1955

[3 February 1955]

Series May 12, 1955

[10 February 1955]

Series May 19, 1955

[19 August 1954]  
Series November 26, 1954  
[26 August 1954]  
Series December 2, 1954  
[2 September 1954]  
Series December 9, 1954  
[9 September 1954]  
Series December 16, 1954  
[16 September 1954]  
Series December 23, 1954  
[23 September 1954]  
Series December 30, 1954  
[30 September 1954]  
Series January 6, 1955  
[7 October 1954]  
Series January 13, 1955  
[14 October 1954]  
Series January 20, 1955  
[21 October 1954]  
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[28 October 1954]  
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Series February 10, 1955  
[12 November 1954]  
Series February 17, 1955  
[18 November 1954]  
Series February 24, 1955  
[26 November 1954]  
Series March 3, 1955  
[2 December 1954]  
Series March 10, 1955  
[9 December 1954]  
Series March 17, 1955  
[16 December 1954]  
Series March 24, 1955  
[23 December 1954]

[17 February 1955]  
Series May 26, 1955  
[24 February 1955]  
Series June 2, 1955  
[3 March 1955]  
Series June 9, 1955  
[10 March 1955]  
Series June 16, 1955  
[17 March 1955]  
Series June 23, 1955  
[24 March 1955]  
Series June 30, 1955  
[31 March 1955]  
Series July 7, 1955  
[7 April 1955]  
Series July 14, 1955  
[14 April 1955]  
Series July 21, 1955  
[21 April 1955]  
Series July 28, 1955  
[28 April 1955]  
Series August 4, 1955  
[5 May 1955]  
Series August 11, 1955  
[12 May 1955]  
Series August 18, 1955  
[19 May 1955]  
Series August 25, 1955  
[26 May 1955]  
Series September 1, 1955  
[2 June 1955]  
Series September 8, 1955  
[9 June 1955]  
Series September 15, 1955  
[16 June 1955]  
Series September 22, 1955  
[23 June 1955]  
Series September 29, 1955  
[30 June 1955]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1955: 176-77.*

## Treasury Bills: Fiscal Year 1956

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series October 6, 1955

[7 July 1955]

Series October 13, 1955

[14 July 1955]

Series October 20, 1955

[21 July 1955]

Series October 27, 1955

[28 July 1955]

Series November 3, 1955

[4 August 1955]

Series November 10, 1955

[11 August 1955]

Series November 17, 1955

[18 August 1955]

Series November 25, 1955

Series April 5, 1956

[5 January 1956]

Series April 12, 1956

[12 January 1956]

Series April 19, 1956

[19 January 1956]

Series April 26, 1956

[26 January 1956]

Series May 3, 1956

[2 February 1956]

Series May 10, 1956

[9 February 1956]

Series May 17, 1956

[16 February 1956]

Series May 24, 1956

[25 August 1955]  
Series December 1, 1955  
[1 September 1955]  
Series December 8, 1955  
[8 September 1955]  
Series December 15, 1955  
[15 September 1955]  
Series December 22, 1955  
[22 September 1955]  
Series December 29, 1955  
[29 September 1955]  
Series January 5, 1956  
[6 October 1955]  
Series January 12, 1956  
[13 October 1955]  
Series January 19, 1956  
[20 October 1955]  
Series January 26, 1956  
[27 October 1955]  
Series February 2, 1956  
[3 November 1955]  
Series February 9, 1956  
[10 November 1955]  
Series February 16, 1956  
[17 November 1955]  
Series February 23, 1956  
[25 November 1955]  
Series March 1, 1956  
[1 December 1955]  
Series March 8, 1956  
[8 December 1955]  
Series March 15, 1956  
[15 December 1955]  
Series March 22, 1956  
[22 December 1955]  
Series March 29, 1956  
[29 December 1955]

[23 February 1956]  
Series May 31, 1956  
[1 March 1956]  
Series June 7, 1956  
[8 March 1956]  
Series June 14, 1956  
[15 March 1956]  
Series June 21, 1956  
[22 March 1956]  
Series June 28, 1956  
[29 March 1956]  
Series July 5, 1956  
[5 April 1956]  
Series July 12, 1956  
[12 April 1956]  
Series July 19, 1956  
[19 April 1956]  
Series July 26, 1956  
[26 April 1956]  
Series August 2, 1956  
[3 May 1956]  
Series August 9, 1956  
[10 May 1956]  
Series August 16, 1956  
[17 May 1956]  
Series August 23, 1956  
[24 May 1956]  
Series August 30, 1956  
[31 May 1956]  
Series September 6, 1956  
[7 June 1956]  
Series September 13, 1956  
[14 June 1956]  
Series September 20, 1956  
[21 June 1956]  
Series September 27, 1956  
[28 June 1956]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1956: 184-85.*

## Treasury Bills: Fiscal Year 1957

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series October 4, 1956

[5 July 1956]

Series October 11, 1956

[12 July 1956]

Series October 18, 1956

[19 July 1956]

Series October 25, 1956

[26 July 1956]

Series November 1, 1956

[2 August 1956]

Series November 8, 1956

[9 August 1956]

Series November 15, 1956

[16 August 1956]

Series November 23, 1956

Series March 28, 1957

[27 December 1956]

Series April 4, 1957

[3 January 1957]

Series April 11, 1957

[10 January 1957]

Series April 18, 1957

[17 January 1957]

Series April 25, 1957

[24 January 1957]

Series May 2, 1957

[31 January 1957]

Series May 9, 1957

[7 February 1957]

Series May 16, 1957



[23 August 1956]  
Series November 29, 1956  
[30 August 1956]  
Series December 6, 1956  
[6 September 1956]  
Series December 13, 1956  
[13 September 1956]  
Series December 20, 1956  
[20 September 1956]  
Series December 27, 1956  
[27 September 1956]  
Series January 3, 1957  
[4 October 1956]  
Series January 10, 1957  
[11 October 1956]  
Series January 16, 1957  
[17 October 1956]  
Series January 17, 1957  
[18 October 1956]  
Series January 24, 1957  
[25 October 1956]  
Series January 31, 1957  
[1 November 1956]  
Series February 7, 1957  
[8 November 1956]  
Series February 14, 1957  
[15 November 1956]  
Series February 15, 1957  
[16 November 1956]  
Series February 21, 1957  
[23 November 1956]  
Series February 28, 1957  
[29 November 1956]  
Series March 7, 1957  
[6 December 1956]  
Series March 14, 1957  
[13 December 1956]  
Series March 21, 1957  
[20 December 1956]

[14 February 1957]  
Series May 23, 1957  
[21 February 1957]  
Series May 31, 1957  
[28 February 1957]  
Series June 6, 1957  
[7 March 1957]  
Series June 13, 1957  
[21 March 1957]  
Series June 20, 1957  
[21 March 1957]  
Series June 27, 1957  
[28 March 1957]  
Series July 5, 1957  
[4 April 1957]  
Series July 11, 1957  
[11 April 1957]  
Series July 18, 1957  
[18 April 1957]  
Series July 25, 1957  
[25 April 1957]  
Series August 1, 1957  
[2 May 1957]  
Series August 8, 1957  
[9 May 1957]  
Series August 15, 1957  
[16 May 1957]  
Series August 22, 1957  
[23 May 1957]  
Series August 29, 1957  
[31 May 1957]  
Series September 5, 1957  
[6 June 1957]  
Series September 12, 1957  
[13 June 1957]  
Series September 19, 1957  
[20 June 1957]  
Series September 26, 1957  
[27 June 1957]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1957: 178-79.*

## Treasury Bills: Fiscal Year 1958

### Description:

#### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 90-92 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series October 3, 1957

[5 July 1957]

Series October 10, 1957

[11 July 1957]

Series October 17, 1957

[18 July 1957]

Series October 24, 1957

[25 July 1957]

Series October 31, 1957

[1 August 1957]

Series November 7, 1957

[8 August 1957]

Series November 14, 1957

[15 August 1957]

Series November 21, 1957

Series April 3, 1958

[2 January 1958]

Series April 10, 1958

[9 January 1958]

Series April 17, 1958

[16 January 1958]

Series April 24, 1958

[23 January 1958]

Series May 1, 1958

[30 January 1958]

Series May 8, 1958

[6 February 1958]

Series May 15, 1958

[13 February 1958]

Series May 22, 1958

[22 August 1957]  
Series November 29, 1957  
[29 August 1957]  
Series December 5, 1957  
[5 September 1957]  
Series December 12, 1957  
[12 September 1957]  
Series December 19, 1957  
[19 September 1957]  
Series December 26, 1957  
[26 September 1957]  
Series January 2, 1958  
[3 October 1957]  
Series January 9, 1958  
[10 October 1957]  
Series January 16, 1958  
[17 October 1957]  
Series January 23, 1958  
[24 October 1957]  
Series January 30, 1958  
[31 October 1957]  
Series February 6, 1958  
[7 November 1957]  
Series February 13, 1958  
[14 November 1957]  
Series February 20, 1958  
[21 November 1957]  
Series February 27, 1958  
[29 November 1957]  
Series March 6, 1958  
[5 December 1957]  
Series March 13, 1958  
[12 December 1957]  
Series March 20, 1958  
[19 December 1957]  
Series March 27, 1958  
[26 December 1957]

[20 February 1958]  
Series May 29, 1958  
[27 February 1958]  
Series June 5, 1958  
[6 March 1958]  
Series June 12, 1958  
[13 March 1958]  
Series June 19, 1958  
[20 March 1958]  
Series June 26, 1958  
[27 March 1958]  
Series July 3, 1958  
[3 April 1958]  
Series July 10, 1958  
[10 April 1958]  
Series July 17, 1958  
[17 April 1958]  
Series July 24, 1958  
[24 April 1958]  
Series July 31, 1958  
[1 May 1958]  
Series August 7, 1958  
[8 May 1958]  
Series August 14, 1958  
[15 May 1958]  
Series August 21, 1958  
[22 May 1958]  
Series August 28, 1958  
[29 May 1958]  
Series September 4, 1958  
[5 June 1958]  
Series September 11, 1958  
[12 June 1958]  
Series September 18, 1958  
[19 June 1958]  
Series September 25, 1958  
[26 June 1958]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 206-07.*

## Treasury Bills: Fiscal Year 1959

### Description:

In this fiscal year the Treasury began a transition to offering not only weekly sales of 13 week Treasury Bills but also weekly 26 week Treasury Bills. To accomplish this transition, it offered a number of additional issues of 182-day bills having 91 days remaining before maturity.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-92 days (13 week bills), 181-183 days (26 week bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series October 2, 1958

[3 July 1958]

Series October 9, 1958

[10 July 1958]

Series October 16, 1958

[17 July 1958]

Series October 23, 1958

[24 July 1958]

Series October 30, 1958

[31 July 1958]

### 13 week bills

Series February 5, 1959

[6 November 1958]

Series February 13, 1959

[13 November 1958]

Series February 19, 1959

[20 November 1958]

Series February 26, 1959

[28 November 1958]

Series March 5, 1959

[4 December 1958]

Series November 6, 1958  
 [7 August 1958]  
 Series November 13, 1958  
 [14 August 1958]  
 Series November 20, 1958  
 [21 August 1958]  
 Series November 28, 1958  
 [28 August 1958]  
 Series December 4, 1958  
 [4 September 1958]  
 Series December 11, 1958  
 [11 September 1958]  
 Series December 18, 1958  
 [18 September 1958]  
 Series December 26, 1958  
 [25 September 1958]  
 Series January 2, 1959  
 [2 October 1958]  
 Series January 8, 1959  
 [9 October 1958]  
 Series January 15, 1959  
 [16 October 1958]  
 Series January 22, 1959  
 [23 October 1958]  
 Series January 29, 1959  
 [30 October 1958]

Series March 12, 1959  
 [11 December 1958]  
 Series March 19, 1959  
 [18 December 1958]  
 Series March 26, 1959  
 [26 December 1958]  
 Series April 2, 1959  
 [2 January 1959]  
 Series April 9, 1959  
 [8 January 1959]  
 Series April 16, 1959  
 [15 January 1959]  
 Series April 23, 1959  
 [22 January 1959]  
 Series April 30, 1959  
 [29 January 1959]  
 Series May 7, 1959  
 [5 February 1959]  
 Series May 14, 1959  
 [13 February 1959]  
 Series May 21, 1959  
 [19 February 1959]  
 Series May 28, 1959  
 [26 February 1959]  
 Series June 4, 1959  
 [5 March 1959]

26 week bills sold as 13 week additional issues

Series June 11, 1959,  
 [12 March 1959]  
 first issued December 11, 1958

Series August 6, 1959  
 [7 May 1959]  
 first issued February 5, 1959

Series June 18, 1959  
 [19 March 1959]  
 first issued December 18, 1958

Series August 13, 1959  
 [14 May 1959]  
 first issued February 13, 1959

Series June 25, 1959  
 [26 March 1959]  
 first issued December 26, 1958

Series August 20, 1959  
 [21 May 1959]  
 first issued February 19, 1959

Series July 2, 1959  
 [2 April 1959]  
 first issued January 2, 1959

Series August 27, 1959  
 [28 May 1959]  
 first issued February 26, 1959

Series July 9, 1959  
 [9 April 1959]

Series September 3, 1959  
 [4 June 1959]

first issued January 8, 1959

Series July 16, 1959  
[16 April 1959]  
first issued January 15, 1959

Series July 23, 1959  
[23 April 1959]  
first issued January 22, 1959

Series July 30, 1959  
[30 April 1959]  
first issued January 29, 1959

first issued March 5, 1959

Series September 10, 1959  
[11 June 1959]  
first issued March 12, 1959

Series September 17, 1959  
[18 June 1959]  
first issued March 19, 1959

Series September 24, 1959  
[25 June 1959]  
first issued March 26, 1959

Series June 11, 1959  
[11 December 1958]  
Series June 18, 1959  
[18 December 1958]  
Series June 25, 1958  
[26 December 1958]  
Series July 2, 1959  
[2 January 1959]  
Series July 9, 1959  
[8 January 1959]  
Series July 16, 1959  
[15 January 1959]  
Series July 23, 1959  
[22 January 1959]  
Series July 30, 1959  
[29 January 1959]  
Series August 6, 1959  
[5 February 1959]  
Series August 13, 1959  
[13 February 1959]  
Series August 20, 1959  
[19 February 1959]  
Series August 27, 1959  
[26 February 1959]  
Series September 3, 1959  
[5 March 1959]  
Series September 10, 1959  
[12 March 1959]  
Series September 17, 1959  
[19 March 1959]

#### 26 week bills

Series September 24, 1959  
[26 March 1959]  
Series October 1, 1959  
[2 April 1959]  
Series October 8, 1959  
[9 April 1959]  
Series October 15, 1959  
[16 April 1959]  
Series October 22, 1959  
[23 April 1959]  
Series October 29, 1959  
[30 April 1959]  
Series November 5, 1959  
[7 May 1959]  
Series November 12, 1959  
[14 May 1959]  
Series November 19, 1959  
[21 May 1959]  
Series November 27, 1959  
[28 May 1959]  
Series December 3, 1959  
[4 June 1959]  
Series December 10, 1959  
[11 June 1959]  
Series December 17, 1959  
[18 June 1959]  
Series December 24, 1959  
[25 June 1959]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1959: 196-98.*

## Treasury Bills: Fiscal Year 1960

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-92 days (13 week bills), 182 days (26 week bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series October 1, 1959

[2 July 1959]

Series October 8, 1959

[9 July 1959]

Series October 15, 1959

[16 July 1959]

Series October 22, 1959

[23 July 1959]

Series October 29, 1959

[30 July 1959]

Series November 5, 1959

[6 August 1959]

### 13 week bills

Series April 7, 1960

[7 January 1960]

Series April 14, 1960

[14 January 1960]

Series April 21, 1960

[21 January 1960]

Series April 28, 1960

[28 January 1960]

Series May 5, 1960

[4 February 1960]

Series May 12, 1960

[11 February 1960]



Series November 12, 1959  
[13 August 1959]  
Series November 19, 1959  
[20 August 1959]  
Series November 27, 1959  
[27 August 1959]  
Series December 3, 1959  
[3 September 1959]  
Series December 10, 1959  
[10 September 1959]  
Series December 17, 1959  
[17 September 1959]  
Series December 24, 1959  
[24 September 1959]  
Series December 31, 1959  
[1 October 1959]  
Series January 7, 1960  
[8 October 1959]  
Series January 14, 1960  
[15 October 1959]  
Series January 21, 1960  
[22 October 1959]  
Series January 28, 1960  
[29 October 1959]  
Series February 4, 1960  
[5 November 1959]  
Series February 11, 1960  
[12 November 1959]  
Series February 18, 1960  
[19 November 1959]  
Series February 25, 1960  
[27 November 1959]  
Series March 3, 1960  
[3 December 1959]  
Series March 10, 1960  
[10 December 1959]  
Series March 17, 1960  
[17 December 1959]  
Series March 24, 1960  
[24 December 1959]  
Series March 31, 1960  
[31 December 1959]

Series May 19, 1960  
[18 February 1960]  
Series May 26, 1960  
[25 February 1960]  
Series June 2, 1960  
[3 March 1960]  
Series June 9, 1960  
[10 March 1960]  
Series June 16, 1960  
[17 March 1960]  
Series June 23, 1960  
[24 March 1960]  
Series June 30, 1960  
[31 March 1960]  
Series July 7, 1960  
[7 April 1960]  
Series July 14, 1960  
[14 April 1960]  
Series July 21, 1960  
[21 April 1960]  
Series July 28, 1960  
[28 April 1960]  
Series August 4, 1960  
[5 May 1960]  
Series August 11, 1960  
[12 May 1960]  
Series August 18, 1960  
[19 May 1960]  
Series August 25, 1960  
[26 May 1960]  
Series September 1, 1960  
[2 June 1960]  
Series September 8, 1960  
[9 June 1960]  
Series September 15, 1960  
[16 June 1960]  
Series September 22, 1960  
[23 June 1960]  
Series September 29, 1960  
[30 June 1960]

Series December 31, 1959  
[2 July 1959]  
Series January 7, 1960  
[9 July 1959]  
Series January 14, 1960  
[16 July 1959]  
Series January 21, 1960  
[23 July 1959]  
Series January 28, 1960  
[30 July 1959]  
Series February 4, 1960  
[6 August 1959]  
Series February 11, 1960  
[13 August 1959]  
Series February 18, 1960  
[20 August 1959]  
Series February 25, 1960  
[27 August 1959]  
Series March 3, 1960  
[3 September 1959]  
Series March 10, 1960  
[10 September 1959]  
Series March 17, 1960  
[17 September 1959]  
Series March 24, 1960  
[24 September 1959]  
Series March 31, 1960  
[1 October 1959]  
Series April 7, 1960  
[8 October 1959]  
Series April 14, 1960  
[15 October 1959]  
Series April 21, 1960  
[22 October 1959]  
Series April 28, 1960  
[29 October 1959]  
Series May 5, 1960  
[5 November 1959]  
Series May 12, 1960  
[12 November 1959]  
Series May 19, 1960  
[19 November 1959]  
Series May 26, 1960  
[27 November 1959]  
Series June 2, 1960

#### 26 week bills

Series July 7, 1960  
[7 January 1960]  
Series July 14, 1960  
[14 January 1960]  
Series July 21, 1960  
[21 January 1960]  
Series July 28, 1960  
[28 January 1960]  
Series August 4, 1960  
[4 February 1960]  
Series August 11, 1960  
[11 February 1960]  
Series August 18, 1960  
[18 February 1960]  
Series August 25, 1960  
[25 February 1960]  
Series September 1, 1960  
[3 March 1960]  
Series September 8, 1960  
[10 March 1960]  
Series September 15, 1960  
[1 March 1960]  
Series September 22, 1960  
[24 March 1960]  
Series September 31, 1960  
[31 March 1960]  
Series October 6, 1960  
[7 April 1960]  
Series October 13, 1960  
[14 April 1960]  
Series October 20, 1960  
[21 April 1960]  
Series October 27, 1960  
[28 April 1960]  
Series November 3, 1960  
[5 May 1960]  
Series November 10, 1960  
[12 May 1960]  
Series November 17, 1960  
[19 May 1960]  
Series November 25, 1960  
[26 May 1960]  
Series December 1, 1960  
[2 June 1960]  
Series December 8, 1960

[3 December 1959]  
Series June 9, 1960  
[10 December 1959]  
Series June 16, 1960  
[17 December 1959]  
Series June 23, 1960  
[24 December 1959]  
Series June 30, 1960  
[31 December 1959]

[9 June 1960]  
Series December 15, 1960  
[16 June 1960]  
Series December 22, 1960  
[23 June 1960]  
Series December 29, 1960  
[30 June 1960]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1960: 198-201.*

## Treasury Bills: Fiscal Year 1961

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. There was also an additional issue of 18 weekly bills sold in a strip on June 14, 1961.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-92 days (13 week bills), 182 days (26 week bills), 50-169 days (strip of June 14, 1961)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series October 6, 1960  
[7 July 1960]  
Series October 13, 1960  
[14 July 1960]  
Series October 20, 1960  
[21 July 1960]  
Series October 27, 1960  
[28 July 1960]  
Series November 3, 1960  
[4 August 1960]

#### 13 week bills

Series April 6, 1961  
[5 January 1961]  
Series April 13, 1961  
[12 January 1961]  
Series April 20, 1961  
[19 January 1961]  
Series April 27, 1961  
[26 January 1961]  
Series May 4, 1961  
[2 February 1961]

Series November 10, 1960  
[11 August 1960]  
Series November 17, 1960  
[18 August 1960]  
Series November 25, 1960  
[25 August 1960]  
Series December 1, 1960  
[1 September 1960]  
Series December 8, 1960  
[8 September 1960]  
Series December 15, 1960  
[15 September 1960]  
Series December 22, 1960  
[22 September 1960]  
Series December 29, 1960  
[29 September 1960]  
Series January 5, 1961  
[6 October 1960]  
Series January 12, 1961  
[13 October 1960]  
Series January 19, 1961  
[20 October 1960]  
Series January 26, 1961  
[27 October 1960]  
Series February 2, 1961  
[3 November 1960]  
Series February 9, 1961  
[10 November 1960]  
Series February 16, 1961  
[17 November 1960]  
Series February 23, 1961  
[25 November 1960]  
Series March 2, 1961  
[1 December 1960]  
Series March 9, 1961  
[8 December 1960]  
Series March 16, 1961  
[15 December 1960]  
Series March 23, 1961  
[22 December 1960]  
Series March 30, 1961  
[29 December 1960]

Series May 11, 1961  
[9 February 1961]  
Series May 18, 1961  
[16 February 1961]  
Series May 25, 1961  
[23 February 1961]  
Series June 1, 1961  
[2 March 1961]  
Series June 8, 1961  
[9 March 1961]  
Series June 15, 1961  
[16 March 1961]  
Series June 23, 1961  
[23 March 1961]  
Series June 29, 1961  
[30 March 1961]  
Series July 6, 1961  
[6 April 1961]  
Series July 13, 1961  
[13 April 1961]  
Series July 20, 1961  
[20 April 1961]  
Series July 27, 1961  
[27 April 1961]  
Series August 3, 1961  
[4 May 1961]  
Series August 10, 1961  
[11 May 1961]  
Series August 17, 1961  
[18 May 1961]  
Series August 24, 1961  
[25 May 1961]  
Series August 31, 1961  
[1 June 1961]  
Series September 7, 1961  
[8 June 1961]  
Series September 14, 1961  
[15 June 1961]  
Series September 21, 1961  
[23 June 1961]  
Series September 28, 1961  
[29 June 1961]

Series January 5, 1961  
[7 July 1960]

26 week bills

Series July 6, 1961  
[5 January 1961]

Series January 12, 1961  
[14 July 1960]  
Series January 19, 1961  
[21 July 1960]  
Series January 26, 1961  
[28 July 1960]  
Series February 2, 1961  
[4 August 1960]  
Series February 9, 1961  
[11 August 1960]  
Series February 16, 1961  
[18 August 1960]  
Series February 23, 1961  
[25 August 1960]  
Series March 2, 1961  
[1 September 1960]  
Series March 9, 1961  
[8 September 1960]  
Series March 16, 1961  
[15 September 1960]  
Series March 23, 1961  
[22 September 1960]  
Series March 30, 1961  
[29 September 1960]  
Series April 6, 1961  
[6 October 1960]  
Series April 13, 1961  
[13 October 1960]  
Series April 20, 1961  
[20 October 1960]  
Series April 27, 1961  
[27 October 1960]  
Series May 4, 1961  
[3 November 1960]  
Series May 11, 1961  
[10 November 1960]  
Series May 18, 1961  
[17 November 1960]  
Series May 25, 1961  
[25 November 1960]  
Series June 1, 1961  
[1 December 1960]  
Series June 8, 1961  
[8 December 1960]  
Series June 15, 1961  
[15 December 1960]

Series July 13, 1961  
[12 January 1961]  
Series July 20, 1961  
[19 January 1961]  
Series July 27, 1961  
[26 January 1961]  
Series August 3, 1961  
[2 February 1961]  
Series August 10, 1961  
[9 February 1961]  
Series August 17, 1961  
[16 February 1961]  
Series August 24, 1961  
[23 February 1961]  
Series August 31, 1961  
[2 March 1961]  
Series September 7, 1961  
[9 March 1961]  
Series September 14, 1961  
[16 March 1961]  
Series September 21, 1961  
[23 March 1961]  
Series September 28, 1961  
[30 March 1961]  
Series October 5, 1961  
[6 April 1961]  
Series October 13, 1961  
[13 April 1961]  
Series October 19, 1961  
[20 April 1961]  
Series October 26, 1961  
[27 April 1961]  
Series November 2, 1961  
[4 May 1961]  
Series November 9, 1961  
[11 May 1961]  
Series November 16, 1961  
[18 May 1961]  
Series November 24, 1961  
[25 May 1961]  
Series November 30, 1961  
[1 June 1961]  
Series December 7, 1961  
[8 June 1961]  
Series December 14, 1961  
[15 June 1961]

Series June 23, 1961  
[22 December 1961]  
Series June 29, 1961  
[29 December 1961]

Series December 21, 1961  
[23 June 1961]  
Series December 28, 1961  
[29 June 1961]

Strip of bills sold June 14, 1961

Series August 3, 1961  
first issued February 2, 1961

Series October 5, 1961  
first issued April 6, 1961

Series August 10, 1961  
first issued February 9, 1961

Series October 13, 1961  
first issued April 13, 1961

Series August 17, 1961  
first issued February 16, 1961

Series October 19, 1961  
first issued April 20, 1961

Series August 24, 1961  
first issued February 23, 1961

Series October 26, 1961  
first issued April 27, 1961

Series August 31, 1961  
first issued March 2, 1961

Series November 2, 1961  
first issued May 4, 1961

Series September 7, 1961  
first issued March 9, 1961

Series November 9, 1961  
first issued May 11, 1961

Series September 14, 1961  
first issued March 16, 1961

Series November 16, 1961  
first issued May 18, 1961

Series September 21, 1961  
first issued March 23, 1961

Series November 24, 1961  
first issued May 25, 1961

Series September 28, 1961  
first issued March 30, 1961

Series November 30, 1961  
first issued June 1, 1961

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1961: 260, 266-69.*

## Treasury Bills: Fiscal Year 1962

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. A number of the 13 week issues were reissues of 26 weeks bills with 13 weeks remaining to maturity. There was also an additional reissue of 8 weekly bills sold in a strip on November 15, 1961.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-92 days (13 week bills), 181-182 days (26 week bills), 22-71 days (strip of November 15, 1961)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series October 5, 1961

[6 July 1961]

Series October 13, 1961

[13 July 1961]

Series October 19, 1961

[20 July 1961]

Series October 26, 1961

[27 July 1961]

Series November 2, 1961

### 13 week bills

Series April 5, 1962

[4 January 1962]

Series April 12, 1962

[11 January 1962]

Series April 19, 1962

[18 January 1962]

Series April 26, 1962

[25 January 1962]

Series May 3, 1962



[3 August 1961]  
Series November 9, 1961  
[10 August 1961]  
Series November 16, 1961  
[17 August 1961]  
Series November 24, 1961  
[24 August 1961]  
Series November 30, 1961  
[31 August 1961]  
Series December 7, 1961  
[7 September 1961]  
Series December 14, 1961  
[14 September 1961]  
Series December 21, 1961  
[21 September 1961]  
Series December 28, 1961  
[28 September 1961]  
Series January 4, 1962  
[5 October 1961]  
Series January 11, 1962  
[13 October 1961]  
Series January 18, 1962  
[19 October 1961]  
Series January 25, 1962  
[26 October 1961]  
Series February 1, 1962  
[2 November 1961]  
Series February 8, 1962  
[9 November 1961]  
Series February 15, 1962  
[16 November 1961]  
Series February 23, 1962  
[24 November 1961]  
Series March 1, 1962  
[30 November 1961]  
Series March 8, 1962  
[7 December 1961]  
Series March 15, 1962  
[14 December 1961]  
Series March 22, 1962  
[21 December 1961]  
Series March 29, 1962  
[28 December 1961]

[1 February 1962]  
Series May 10, 1962  
[8 February 1962]  
Series May 17, 1962  
[15 February 1962]  
Series May 24, 1962  
[23 February 1962]  
Series May 31, 1962  
[1 March 1962]  
Series June 7, 1962  
[8 March 1962]  
Series June 14, 1962  
[15 March 1962]  
Series June 21, 1962  
[22 March 1962]  
Series June 28, 1962  
[29 March 1962]  
Series July 5, 1962  
[5 April 1962]  
Series July 12, 1962  
[12 April 1962]  
Series July 19, 1962  
[19 April 1962]  
Series July 26, 1962  
[26 April 1962]  
Series August 2, 1962  
[3 May 1962]  
Series August 9, 1962  
[10 May 1962]  
Series August 16, 1962  
[17 May 1962]  
Series August 23, 1962  
[24 May 1962]  
Series August 30, 1962  
[31 May 1962]  
Series September 6, 1962  
[7 June 1962]  
Series September 13, 1962  
[14 June 1962]  
Series September 20, 1962  
[21 June 1962]  
Series September 27, 1962  
[28 June 1962]

Series January 4, 1962

26 week bills

Series July 5, 1962

[6 July 1961]  
Series January 11, 1962  
[13 July 1961]  
Series January 18, 1962  
[20 July 1961]  
Series January 25, 1962  
[27 July 1961]  
Series February 1, 1962  
[3 August 1961]  
Series February 8, 1962  
[10 August 1961]  
Series February 15, 1962  
[17 August 1961]  
Series February 23, 1962  
[24 August 1961]  
Series March 1, 1962  
[31 August 1961]  
Series March 8, 1962  
[7 September 1961]  
Series March 15, 1962  
[14 September 1961]  
Series March 22, 1962  
[21 September 1961]  
Series March 29, 1962  
[28 September 1961]  
Series April 5, 1962  
[5 October 1961]  
Series April 12, 1962  
[13 October 1961]  
Series April 19, 1962  
[19 October 1961]  
Series April 26, 1962  
[26 October 1961]  
Series May 3, 1962  
[2 November 1961]  
Series May 10, 1962  
[9 November 1961]  
Series May 17, 1962  
[16 November 1961]  
Series May 24, 1962  
[24 November 1961]  
Series May 31, 1962  
[30 November 1961]  
Series June 7, 1962  
[7 December 1961]  
Series June 14, 1962

[4 January 1962]  
Series July 12, 1962  
[11 January 1962]  
Series July 19, 1962  
[18 January 1962]  
Series July 26, 1962  
[25 January 1962]  
Series August 2, 1962  
[1 February 1962]  
Series August 9, 1962  
[8 February 1962]  
Series August 16, 1962  
[15 February 1962]  
Series August 23, 1962  
[23 February 1962]  
Series August 30, 1962  
[1 March 1962]  
Series September 6, 1962  
[8 March 1962]  
Series September 13, 1962  
[15 March 1962]  
Series September 20, 1962  
[22 March 1962]  
Series September 27, 1962  
[29 March 1962]  
Series October 4, 1962  
[5 April 1962]  
Series October 11, 1962  
[12 April 1962]  
Series October 18, 1962  
[19 April 1962]  
Series October 25, 1962  
[26 April 1962]  
Series November 1, 1962  
[3 May 1962]  
Series November 8, 1962  
[10 May 1962]  
Series November 15, 1962  
[17 May 1962]  
Series November 23, 1962  
[24 May 1962]  
Series November 29, 1962  
[31 May 1962]  
Series December 6, 1962  
[7 June 1962]  
Series December 13, 1962

[14 December 1961]  
Series June 21, 1962  
[21 December 1961]  
Series June 28, 1962  
[28 December 1961]

[14 June 1962]  
Series December 20, 1962  
[21 June 1962]  
Series December 27, 1962  
[28 June 1962]

Strip of bills sold November 15, 1961

Series December 7, 1961  
first issued September 7, 1961

Series January 4, 1962  
first issued October 5, 1961

Series December 14, 1961  
first issued September 14, 1961

Series January 11, 1962  
first issued October 13, 1961

Series December 21, 1961  
first issued September 21, 1961

Series January 18, 1962  
first issued October 19, 1962

Series December 28, 1961  
first issued September 28, 1961

Series January 25, 1962  
first issued October 26, 1962

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1962: 248-51.*

## Treasury Bills: Fiscal Year 1963

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. A number of the 13 week issues were reissues of 26 weeks bills with 13 weeks remaining to maturity. There was also an additional reissue of 10 weekly bills sold in a strip on November 15, 1962.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-92 days (13 week bills), 181-183 days (26 week bills), 63-126 days (strip of November 15, 1962)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series October 4, 1962

[5 July 1962]

Series October 11, 1962

[12 July 1962]

Series October 18, 1962

[19 July 1962]

Series October 25, 1962

[26 July 1962]

Series November 1, 1962

### 13 week bills

Series April 4, 1963

[3 January 1963]

Series April 11, 1963

[10 January 1963]

Series April 18, 1963

[17 January 1963]

Series April 25, 1963

[24 January 1963]

Series May 2, 1963

[2 August 1962]  
Series November 8, 1962  
[9 August 1962]  
Series November 15, 1962  
[16 August 1962]  
Series November 23, 1962  
[23 August 1962]  
Series November 29, 1962  
[30 August 1962]  
Series December 6, 1962  
[6 September 1962]  
Series December 13, 1962  
[13 September 1962]  
Series December 20, 1962  
[20 September 1962]  
Series December 27, 1962  
[27 September 1962]  
Series January 3, 1963  
[4 October 1962]  
Series January 10, 1963  
[11 October 1962]  
Series January 17, 1963  
[18 October 1962]  
Series January 24, 1963  
[25 October 1962]  
Series January 31, 1963  
[1 November 1962]  
Series February 7, 1963  
[8 November 1962]  
Series February 14, 1963  
[15 November 1962]  
Series February 21, 1963  
[23 November 1962]  
Series February 28, 1963  
[29 November 1962]  
Series March 7, 1963  
[6 December 1962]  
Series March 14, 1963  
[13 December 1962]  
Series March 21, 1963  
[20 December 1962]  
Series March 28, 1963  
[27 December 1962]

[31 January 1963]  
Series May 9, 1963  
[7 February 1963]  
Series May 16, 1963  
[14 February 1963]  
Series May 23, 1963  
[21 February 1963]  
Series May 31, 1963  
[28 February 1963]  
Series June 6, 1963  
[7 March 1963]  
Series June 13, 1963  
[14 March 1963]  
Series June 20, 1963  
[21 March 1963]  
Series June 27, 1963  
[28 March 1963]  
Series July 5, 1963  
[4 April 1963]  
Series July 11, 1963  
[11 April 1963]  
Series July 18, 1963  
[18 April 1963]  
Series July 25, 1963  
[25 April 1963]  
Series August 1, 1963  
[2 May 1963]  
Series August 8, 1963  
[9 May 1963]  
Series August 15, 1963  
[16 May 1963]  
Series August 22, 1963  
[23 May 1963]  
Series August 29, 1963  
[31 May 1963]  
Series September 5, 1963  
[6 June 1963]  
Series September 12, 1963  
[13 June 1963]  
Series September 19, 1963  
[20 June 1963]  
Series September 26, 1963  
[27 June 1963]

Series January 3, 1963  
[5 July 1962]  
Series January 10, 1963  
[12 July 1962]  
Series January 17, 1963  
[19 July 1962]  
Series January 24, 1963  
[26 July 1962]  
Series January 31, 1963  
[2 August 1962]  
Series February 7, 1963  
[9 August 1962]  
Series February 14, 1963  
[16 August 1962]  
Series February 21, 1963  
[23 August 1962]  
Series February 28, 1963  
[30 August 1962]  
Series March 7, 1963  
[6 September 1962]  
Series March 14, 1963  
[13 September 1962]  
Series March 21, 1963  
[20 September 1962]  
Series March 28, 1963  
[27 September 1962]  
Series April 4, 1963  
[4 October 1962]  
Series April 11, 1963  
[11 October 1962]  
Series April 18, 1963  
[18 October 1962]  
Series April 25, 1963  
[25 October 1962]  
Series May 2, 1963  
[1 November 1962]  
Series May 9, 1963  
[8 November 1962]  
Series May 16, 1963  
[15 November 1962]  
Series May 23, 1963  
[23 November 1962]  
Series May 31, 1963  
[29 November 1962]  
Series June 6, 1963

#### 26 week bills

Series July 5, 1963  
[3 January 1963]  
Series July 11, 1963  
[10 January 1963]  
Series July 18, 1963  
[17 January 1963]  
Series July 25, 1963  
[24 January 1963]  
Series August 1, 1963  
[31 January 1963]  
Series August 8, 1963  
[7 February 1963]  
Series August 15, 1963  
[14 February 1963]  
Series August 22, 1963  
[21 February 1963]  
Series August 29, 1963  
[28 February 1963]  
Series September 5, 1963  
[7 March 1963]  
Series September 12, 1963  
[14 March 1963]  
Series September 19, 1963  
[21 March 1963]  
Series September 26, 1963  
[28 March 1963]  
Series October 3, 1963  
[4 April 1963]  
Series October 10, 1963  
[11 April 1963]  
Series October 17, 1963  
[18 April 1963]  
Series October 24, 1963  
[25 April 1963]  
Series October 31, 1963  
[2 May 1963]  
Series November 7, 1963  
[9 May 1963]  
Series November 14, 1963  
[16 May 1963]  
Series November 21, 1963  
[23 May 1963]  
Series November 29, 1963  
[31 May 1963]  
Series December 5, 1963

[6 December 1962]  
Series June 13, 1963  
[13 December 1962]  
Series June 20, 1963  
[20 December 1962]  
Series June 27, 1963  
[27 December 1962]

[6 June 1963]  
Series December 12, 1963  
[13 June 1963]  
Series December 19, 1963  
[20 June 1963]  
Series December 26, 1963  
[27 June 1963]

Strip of bills sold November 15, 1962

Series January 17, 1963  
first issued October 18, 1962

Series February 21, 1963  
first issued August 23, 1962

Series January 24, 1963  
first issued October 25, 1962

Series February 28, 1963  
first issued August 30, 1962

Series January 31, 1963  
first issued November 1, 1962

Series March 7, 1963  
first issued September 6, 1962

Series February 7, 1963  
first issued November 8, 1962

Series March 14, 1963  
first issued September 13, 1962

Series February 14, 1963  
first issued August 16, 1962

Series March 21, 1963  
first issued September 20, 1962

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1963: 234-37.*

## Treasury Bills: Fiscal Year 1964

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. A number of the 13 week issues were reissues of 26 weeks bills with 13 weeks remaining to maturity. There was also an additional reissue of 10 weekly bills sold in a strip on October 28, 1963.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-91 days (13 week bills), 181-183 days (26 week bills), 101-164 days (strip of October 28, 1963)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series October 3, 1963  
[5 July 1963]  
Series October 10, 1963  
[11 July 1963]  
Series October 17, 1963  
[18 July 1963]  
Series October 24, 1963  
[25 July 1963]  
Series October 31, 1963

#### 13 week bills

Series April 2, 1964  
[2 January 1964]  
Series April 9, 1964  
[9 January 1964]  
Series April 16, 1964  
[16 January 1964]  
Series April 23, 1964  
[23 January 1964]  
Series April 30, 1964



[1 August 1963]  
Series November 7, 1963  
[8 August 1963]  
Series November 14, 1963  
[15 August 1963]  
Series November 21, 1963  
[22 August 1963]  
Series November 29, 1963  
[29 August 1963]  
Series December 5, 1963  
[5 September 1963]  
Series December 12, 1963  
[12 September 1963]  
Series December 19, 1963  
[19 September 1963]  
Series December 26, 1963  
[26 September 1963]  
Series January 2, 1964  
[3 October 1963]  
Series January 9, 1964  
[10 October 1963]  
Series January 16, 1964  
[17 October 1963]  
Series January 23, 1964  
[24 October 1963]  
Series January 30, 1964  
[31 October 1963]  
Series February 6, 1964  
[7 November 1963]  
Series February 13, 1964  
[14 November 1963]  
Series February 20, 1964  
[21 November 1963]  
Series February 27, 1964  
[29 November 1963]  
Series March 5, 1964  
[5 December 1963]  
Series March 12, 1964  
[12 December 1963]  
Series March 19, 1964  
[19 December 1963]  
Series March 26, 1964  
[26 December 1963]

[30 January 1964]  
Series May 7, 1964  
[6 February 1964]  
Series May 14, 1964  
[13 February 1964]  
Series May 21, 1964  
[20 February 1964]  
Series May 28, 1964  
[27 February 1964]  
Series June 4, 1964  
[5 March 1964]  
Series June 11, 1964  
[12 March 1964]  
Series June 18, 1964  
[19 March 1964]  
Series June 26, 1964  
[26 March 1964]  
Series July 2, 1964  
[2 April 1964]  
Series July 9, 1964  
[9 April 1964]  
Series July 16, 1964  
[16 April 1964]  
Series July 23, 1964  
[23 April 1964]  
Series July 30, 1964  
[30 April 1964]  
Series August 6, 1964  
[7 May 1964]  
Series August 13, 1964  
[14 May 1964]  
Series August 21, 1964  
[21 May 1964]  
Series August 27, 1964  
[28 May 1964]  
Series September 3, 1964  
[4 June 1964]  
Series September 10, 1964  
[11 June 1964]  
Series September 17, 1964  
[18 June 1964]  
Series September 24, 1964  
[25 June 1964]

Series January 2, 1964

26 week bills

Series July 2, 1964

[5 July 1963]  
Series January 9, 1964  
[11 July 1963]  
Series January 16, 1964  
[18 July 1963]  
Series January 23, 1964  
[25 July 1963]  
Series January 30, 1964  
[1 August 1963]  
Series February 6, 1964  
[8 August 1963]  
Series February 13, 1964  
[15 August 1963]  
Series February 20, 1964  
[22 August 1963]  
Series February 27, 1964  
[29 August 1963]  
Series March 5, 1964  
[5 September 1963]  
Series March 12, 1964  
[12 September 1963]  
Series March 19, 1964  
[19 September 1963]  
Series March 26, 1964  
[26 September 1963]  
Series April 2, 1964  
[3 October 1963]  
Series April 9, 1964  
[10 October 1963]  
Series April 16, 1964  
[17 October 1963]  
Series April 23, 1964  
[24 October 1963]  
Series April 30, 1964  
[31 October 1963]  
Series May 7, 1964  
[7 November 1963]  
Series May 14, 1964  
[14 November 1963]  
Series May 21, 1964  
[21 November 1963]  
Series May 28, 1964  
[29 November 1963]  
Series June 4, 1964  
[5 December 1963]  
Series June 11, 1964

[2 January 1964]  
Series July 9, 1964  
[9 January 1964]  
Series July 16, 1964  
[16 January 1964]  
Series July 23, 1964  
[23 January 1964]  
Series July 30, 1964  
[30 January 1964]  
Series August 6, 1964  
[6 February 1964]  
Series August 13, 1964  
[13 February 1964]  
Series August 20, 1964  
[20 February 1964]  
Series August 27, 1964  
[27 February 1964]  
Series September 3, 1964  
[5 March 1964]  
Series September 10, 1964  
[12 March 1964]  
Series September 17, 1964  
[19 March 1964]  
Series September 24, 1964  
[26 March 1964]  
Series October 1, 1964  
[2 April 1964]  
Series October 8, 1964  
[9 April 1964]  
Series October 15, 1964  
[16 April 1964]  
Series October 22, 1964  
[23 April 1964]  
Series October 29, 1964  
[30 April 1964]  
Series November 5, 1964  
[7 May 1964]  
Series November 12, 1964  
[14 May 1964]  
Series November 19, 1964  
[21 May 1964]  
Series November 27, 1964  
[28 May 1964]  
Series December 3, 1964  
[4 June 1964]  
Series December 10, 1964

[12 December 1963]  
Series June 18, 1964  
[19 December 1963]  
Series June 25, 1964  
[26 December 1963]

[11 June 1964]  
Series December 17, 1964  
[18 June 1964]  
Series December 24, 1964  
[25 June 1964]

Strip of bills sold October 28, 1964

Series February 6, 1964  
first issued August 8, 1963

Series March 12, 1964  
first issued September 12, 1963

Series February 13, 1964  
first issued August 15, 1963

Series March 19, 1964  
first issued September 19, 1963

Series February 20, 1964  
first issued August 22, 1963

Series March 26, 1964  
first issued September 26, 1963

Series February 27, 1964  
first issued August 29, 1963

Series April 2, 1964  
first issued October 3, 1963

Series March 5, 1964  
first issued September 5, 1963

Series April 9, 1964  
first issued October 10, 1963

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1964: 196-99.*

## Treasury Bills: Fiscal Year 1965

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. A number of the 13 week issues were reissues of 26 weeks bills with 13 weeks remaining to maturity. There was also an additional reissue of 10 weekly bills sold in a strip on July 29, 1964 many of which were early issues of 13 week bills.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 91-92 days (13 week bills), 181-183 days (26 week bills), 78-141 days (strip of July 29, 1964)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series October 1, 1964

[2 July 1964]

Series October 8, 1964

[9 July 1964]

Series October 15, 1964

[16 July 1964]

Series October 22, 1964

[23 July 1964]

Series October 29, 1964

### 13 week bills

Series April 1, 1965

[31 December 1964]

Series April 8, 1965

[7 January 1965]

Series April 15, 1965

[14 January 1965]

Series April 22, 1965

[21 January 1965]

Series April 29, 1965

[30 July 1964]  
Series November 5, 1964  
[6 August 1964]  
Series November 12, 1964  
[13 August 1964]  
Series November 19, 1964  
[20 August 1964]  
Series November 27, 1964  
[27 August 1964]  
Series December 3, 1964  
[3 September 1964]  
Series December 10, 1964  
[10 September 1964]  
Series December 17, 1964  
[17 September 1964]  
Series December 24, 1964  
[24 September 1964]  
Series December 31, 1964  
[1 October 1964]  
Series January 7, 1965  
[8 October 1964]  
Series January 14, 1965  
[15 October 1964]  
Series January 21, 1965  
[22 October 1964]  
Series January 28, 1965  
[29 October 1964]  
Series February 4, 1965  
[5 November 1964]  
Series February 11, 1965  
[12 November 1964]  
Series February 18, 1965  
[19 November 1964]  
Series February 25, 1965  
[27 November 1964]  
Series March 4, 1965  
[3 December 1964]  
Series March 11, 1965  
[10 December 1964]  
Series March 18, 1965  
[17 December 1964]  
Series March 25, 1965  
[24 December 1964]

[28 January 1965]  
Series May 6, 1965  
[4 February 1965]  
Series May 13, 1965  
[11 February 1965]  
Series May 20, 1965  
[18 February 1965]  
Series May 27, 1965  
[25 February 1965]  
Series June 3, 1965  
[4 March 1965]  
Series June 10, 1965  
[11 March 1965]  
Series June 17, 1965  
[18 March 1965]  
Series June 24, 1965  
[25 March 1965]  
Series July 1, 1965  
[1 April 1965]  
Series July 8, 1965  
[8 April 1965]  
Series July 15, 1965  
[15 April 1965]  
Series July 22, 1965  
[22 April 1965]  
Series July 29, 1965  
[29 April 1965]  
Series August 5, 1965  
[6 May 1965]  
Series August 12, 1965  
[13 May 1965]  
Series August 19, 1965  
[20 May 1965]  
Series August 26, 1965  
[27 May 1965]  
Series September 2, 1965  
[3 June 1965]  
Series September 9, 1965  
[10 June 1965]  
Series September 16, 1965  
[17 June 1965]  
Series September 23, 1965  
[24 June 1965]

Series December 31, 1964

26 week bills

Series July 1, 1965

[2 July 1964]  
Series January 7, 1965  
[9 July 1964]  
Series January 14, 1965  
[16 July 1964]  
Series January 21, 1965  
[23 July 1964]  
Series January 28, 1965  
[30 July 1964]  
Series February 4, 1965  
[6 August 1964]  
Series February 11, 1965  
[13 August 1964]  
Series February 18, 1965  
[20 August 1964]  
Series February 25, 1965  
[27 August 1964]  
Series March 4, 1965  
[3 September 1964]  
Series March 11, 1965  
[10 September 1964]  
Series March 17, 1965  
[17 September 1964]  
Series March 25, 1965  
[24 September 1964]  
Series April 1, 1965  
[1 October 1964]  
Series April 8, 1965  
[8 October 1964]  
Series April 15, 1965  
[15 October 1964]  
Series April 22, 1965  
[22 October 1964]  
Series April 29, 1965  
[29 October 1964]  
Series May 6, 1965  
[5 November 1964]  
Series May 13, 1965  
[12 November 1964]  
Series May 20, 1965  
[19 November 1964]  
Series May 27, 1965  
[27 November 1964]  
Series June 3, 1965  
[3 December 1964]  
Series June 10, 1965

[31 December 1964]  
Series July 8, 1965  
[7 January 1965]  
Series July 15, 1965  
[14 January 1965]  
Series July 22, 1965  
[21 January 1965]  
Series July 29, 1965  
[28 January 1965]  
Series August 5, 1965  
[4 February 1965]  
Series August 12, 1965  
[11 February 1965]  
Series August 19, 1965  
[18 February 1965]  
Series August 26, 1965  
[25 February 1965]  
Series September 2, 1965  
[4 March 1965]  
Series September 9, 1965  
[11 March 1965]  
Series September 16, 1965  
[18 March 1965]  
Series September 23, 1965  
[25 March 1965]  
Series September 30, 1965  
[1 April 1965]  
Series October 7, 1965  
[8 April 1965]  
Series October 14, 1965  
[15 April 1965]  
Series October 21, 1965  
[22 April 1965]  
Series October 28, 1965  
[29 April 1965]  
Series November 4, 1965  
[6 May 1965]  
Series November 12, 1965  
[13 May 1965]  
Series November 18, 1965  
[20 May 1965]  
Series November 26, 1965  
[27 May 1965]  
Series December 2, 1965  
[3 June 1965]  
Series December 9, 1965

[10 December 1964]  
Series June 17, 1965  
[17 December 1964]  
Series June 24, 1965  
[24 December 1964]

[10 June 1965]  
Series December 16, 1965  
[17 June 1965]  
Series December 23, 1965  
[24 June 1965]

Strip of bills sold July 29, 1964

Series October 15, 1964  
first issued July 16, 1964

Series November 19, 1964  
issued August 20, 1964

Series October 22, 1964  
first issued July 23, 1964

Series November 27, 1964  
issued August 27, 1964

Series October 29, 1964  
issued July 30, 1964

Series December 3, 1964  
issued September 3, 1964

Series November 5, 1964  
issued August 6, 1964

Series December 10, 1964  
issued September 10, 1964

Series November 12, 1964  
issued August 13, 1964

Series December 17, 1964  
issued September 17, 1964

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1965: 195-98.*

## Treasury Bills: Fiscal Year 1966

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. A number of the 13 week issues were reissues of 26 weeks bills with 13 weeks remaining to maturity.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-92 days (13 week bills), 181-182 days (26 week bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

	<u>13 week bills</u>
Series September 30, 1965	Series April 7, 1966
[1 July 1965]	[6 January 1966]
Series October 7, 1965	Series April 14, 1966
[8 July 1965]	[13 January 1966]
Series October 14, 1965	Series April 21, 1966
[15 July 1965]	[20 January 1966]
Series October 21, 1965	Series April 28, 1966
[22 July 1965]	[27 January 1966]
Series October 28, 1965	Series May 5, 1966
[29 July 1965]	[3 February 1966]
Series November 4, 1965	Series May 12, 1966



[5 August 1965]  
Series November 12, 1965  
[12 August 1965]  
Series November 18, 1965  
[19 August 1965]  
Series November 26, 1965  
[26 August 1965]  
Series December 2, 1965  
[2 September 1965]  
Series December 9, 1965  
[9 September 1965]  
Series December 16, 1965  
[16 September 1965]  
Series December 23, 1965  
[23 September 1965]  
Series December 30, 1965  
[30 September 1965]  
Series January 6, 1966  
[7 October 1965]  
Series January 13, 1966  
[14 October 1965]  
Series January 20, 1966  
[21 October 1965]  
Series January 27, 1966  
[28 October 1965]  
Series February 3, 1966  
[4 November 1965]  
Series February 10, 1966  
[12 November 1965]  
Series February 17, 1966  
[18 November 1965]  
Series February 24, 1966  
[26 November 1965]  
Series March 3, 1966  
[2 December 1965]  
Series March 10, 1966  
[9 December 1965]  
Series March 17, 1966  
[16 December 1965]  
Series March 24, 1966  
[23 December 1965]  
Series March 31, 1966  
[30 December 1965]

[10 February 1966]  
Series May 19, 1966  
[17 February 1966]  
Series May 26, 1966  
[24 February 1966]  
Series June 2, 1966  
[3 March 1966]  
Series June 9, 1966  
[10 March 1966]  
Series June 16, 1966  
[17 March 1966]  
Series June 23, 1966  
[24 March 1966]  
Series June 30, 1966  
[31 March 1966]  
Series July 7, 1966  
[7 April 1966]  
Series July 14, 1966  
[14 April 1966]  
Series July 21, 1966  
[21 April 1966]  
Series July 28, 1966  
[28 April 1966]  
Series August 4, 1966  
[5 May 1966]  
Series August 11, 1966  
[12 May 1966]  
Series August 18, 1966  
[19 May 1966]  
Series August 25, 1966  
[26 May 1966]  
Series September 1, 1966  
[2 June 1966]  
Series September 8, 1966  
[9 June 1966]  
Series September 15, 1966  
[16 June 1966]  
Series September 22, 1966  
[23 June 1966]  
Series September 29, 1966  
[30 June 1966]

Series December 30, 1965

26 week bills

Series July 7, 1966

[1 July 1965]  
Series January 6, 1966  
[8 July 1965]  
Series January 13, 1966  
[15 July 1965]  
Series January 20, 1966  
[22 July 1965]  
Series January 27, 1966  
[29 July 1965]  
Series February 3, 1966  
[5 August 1965]  
Series February 10, 1966  
[12 August 1965]  
Series February 17, 1966  
[19 August 1965]  
Series February 24, 1966  
[26 August 1965]  
Series March 3, 1966  
[2 September 1965]  
Series March 10, 1966  
[9 September 1965]  
Series March 17, 1966  
[16 September 1965]  
Series March 24, 1966  
[23 September 1965]  
Series March 31, 1966  
[30 September 1965]  
Series April 7, 1966  
[7 October 1965]  
Series April 14, 1966  
[14 October 1965]  
Series April 21, 1966  
[21 October 1965]  
Series April 28, 1966  
[28 October 1965]  
Series May 5, 1966  
[4 November 1965]  
Series May 12, 1966  
[12 November 1965]  
Series May 19, 1966  
[18 November 1965]  
Series May 26, 1966  
[26 November 1965]  
Series June 2, 1966  
[2 December 1965]  
Series June 9, 1966

[6 January 1966]  
Series July 14, 1966  
[13 January 1966]  
Series July 21, 1966  
[20 January 1966]  
Series July 28, 1966  
[27 January 1966]  
Series August 4, 1966  
[3 February 1966]  
Series August 11, 1966  
[10 February 1966]  
Series August 18, 1966  
[17 February 1966]  
Series August 25, 1966  
[24 February 1966]  
Series September 1, 1966  
[3 March 1966]  
Series September 8, 1966  
[10 March 1966]  
Series September 15, 1966  
[17 March 1966]  
Series September 22, 1966  
[24 March 1966]  
Series September 29, 1966  
[31 March 1966]  
Series October 6, 1966  
[7 April 1966]  
Series October 13, 1966  
[14 April 1966]  
Series October 20, 1966  
[21 April 1966]  
Series October 27, 1966  
[28 April 1966]  
Series November 3, 1966  
[5 May 1966]  
Series November 10, 1966  
[12 May 1966]  
Series November 17, 1966  
[19 May 1966]  
Series November 25, 1966  
[26 May 1966]  
Series December 1, 1966  
[2 June 1966]  
Series December 8, 1966  
[9 June 1966]  
Series December 15, 1966

[9 December 1965]  
Series June 16, 1966  
[16 December 1965]  
Series June 23, 1966  
[23 December 1965]  
Series June 30, 1966  
[30 December 1965]

[16 June 1966]  
Series December 22, 1966  
[23 June 1966]  
Series December 29, 1966  
[30 June 1966]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1966: 191-93.*

## Treasury Bills: Fiscal Year 1967

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. A number of the 13 week issues were reissues of 26 weeks bills with 13 weeks remaining to maturity.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-92 days (13 week bills), 182-183 days (26 week bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

	<u>13 week bills</u>
Series October 6, 1966 [7 July 1966]	Series April 6, 1967 [5 January 1967]
Series October 13, 1966 [14 July 1966]	Series April 13, 1967 [12 January 1967]
Series October 20, 1966 [21 July 1966]	Series April 20, 1967 [19 January 1967]
Series October 27, 1966 [28 July 1966]	Series April 27, 1967 [26 January 1967]
Series November 3, 1966 [4 August 1966]	Series May 4, 1967 [2 February 1967]
Series November 10, 1966	Series May 11, 1967

[11 August 1966]  
Series November 17, 1966  
[18 August 1966]  
Series November 25, 1966  
[25 August 1966]  
Series December 1, 1966  
[1 September 1966]  
Series December 8, 1966  
[8 September 1966]  
Series December 15, 1966  
[15 September 1966]  
Series December 22, 1966  
[22 September 1966]  
Series December 29, 1966  
[29 September 1966]  
Series January 5, 1967  
[6 October 1966]  
Series January 12, 1967  
[13 October 1966]  
Series January 19, 1967  
[20 October 1966]  
Series January 26, 1967  
[27 October 1966]  
Series February 2, 1967  
[3 November 1966]  
Series February 9, 1967  
[10 November 1966]  
Series February 16, 1967  
[17 November 1966]  
Series February 23, 1967  
[25 November 1966]  
Series March 2, 1967  
[1 December 1966]  
Series March 9, 1967  
[8 December 1966]  
Series March 16, 1967  
[15 December 1966]  
Series March 23, 1967  
[22 December 1966]  
Series March 30, 1967  
[29 December 1966]

[9 February 1967]  
Series May 18, 1967  
[16 February 1967]  
Series May 25, 1967  
[23 February 1967]  
Series June 1, 1967  
[2 March 1967]  
Series June 8, 1967  
[9 March 1967]  
Series June 15, 1967  
[16 March 1967]  
Series June 22, 1967  
[23 March 1967]  
Series June 29, 1967  
[30 March 1967]  
Series July 6, 1967  
[6 April 1967]  
Series July 13, 1967  
[13 April 1967]  
Series July 20, 1967  
[20 April 1967]  
Series July 27, 1967  
[27 April 1967]  
Series August 3, 1967  
[4 May 1967]  
Series August 10, 1967  
[11 May 1967]  
Series August 17, 1967  
[18 May 1967]  
Series August 24, 1967  
[25 May 1967]  
Series August 31, 1967  
[1 June 1967]  
Series September 7, 1967  
[8 June 1967]  
Series September 14, 1967  
[15 June 1967]  
Series September 21, 1967  
[22 June 1967]  
Series September 28, 1967  
[29 June 1967]

Series January 5, 1967  
[7 July 1966]  
Series January 12, 1967

26 week bills

Series July 6, 1967  
[5 January 1967]  
Series July 13, 1967

[14 July 1966]  
Series January 19, 1967  
[21 July 1966]  
Series January 26, 1967  
[28 July 1966]  
Series February 2, 1967  
[4 August 1966]  
Series February 9, 1967  
[11 August 1966]  
Series February 16, 1967  
[18 August 1966]  
Series February 23, 1967  
[25 August 1966]  
Series March 2, 1967  
[1 September 1966]  
Series March 9, 1967  
[8 September 1966]  
Series March 16, 1967  
[15 September 1966]  
Series March 23, 1967  
[22 September 1966]  
Series March 30, 1967  
[29 September 1966]  
Series April 6, 1967  
[6 October 1966]  
Series April 13, 1967  
[13 October 1966]  
Series April 20, 1967  
[20 October 1966]  
Series April 27, 1967  
[27 October 1966]  
Series May 4, 1967  
[3 November 1966]  
Series May 11, 1967  
[10 November 1966]  
Series May 18, 1967  
[17 November 1966]  
Series May 25, 1967  
[25 November 1966]  
Series June 1, 1967  
[1 December 1966]  
Series June 8, 1967  
[8 December 1966]  
Series June 15, 1967  
[15 December 1966]  
Series June 22, 1967

[12 January 1967]  
Series July 20, 1967  
[19 January 1967]  
Series July 27, 1967  
[26 January 1967]  
Series August 3, 1967  
[2 February 1967]  
Series August 10, 1967  
[9 February 1967]  
Series August 17, 1967  
[16 February 1967]  
Series August 24, 1967  
[23 February 1967]  
Series August 31, 1967  
[2 March 1967]  
Series September 7, 1967  
[9 March 1967]  
Series September 14, 1967  
[16 March 1967]  
Series September 21, 1967  
[23 March 1967]  
Series September 28, 1967  
[30 March 1967]  
Series October 5, 1967  
[6 April 1967]  
Series October 13, 1967  
[13 April 1967]  
Series October 19, 1967  
[20 April 1967]  
Series October 26, 1967  
[27 April 1967]  
Series November 2, 1967  
[4 May 1967]  
Series November 9, 1967  
[11 May 1967]  
Series November 16, 1967  
[18 May 1967]  
Series November 24, 1967  
[25 May 1967]  
Series November 30, 1967  
[1 June 1967]  
Series December 7, 1967  
[8 June 1967]  
Series December 14, 1967  
[15 June 1967]  
Series December 21, 1967

[22 December 1966]  
Series June 29, 1967  
[29 December 1966]

[22 June 1967]  
Series December 28, 1967  
[29 June 1967]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1967: 170-73.*

## Treasury Bills: Fiscal Year 1968

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. A number of the 13 week issues were reissues of 26 weeks bills with 13 weeks remaining to maturity.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-92 days (13 week bills), 181-183 days (26 week bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

	<u>13 week bills</u>
Series October 5, 1967 [6 July 1967]	Series April 4, 1968 [4 January 1968]
Series October 13, 1967 [13 July 1967]	Series April 11, 1968 [11 January 1968]
Series October 19, 1967 [20 July 1967]	Series April 18, 1968 [18 January 1968]
Series October 26, 1967 [27 July 1967]	Series April 25, 1968 [25 January 1968]
Series November 2, 1967 [3 August 1967]	Series May 2, 1968 [1 February 1968]
Series November 9, 1967	Series May 9, 1968



[10 August 1967]  
Series November 16, 1967  
[17 August 1967]  
Series November 24, 1967  
[24 August 1967]  
Series November 30, 1967  
[31 August 1967]  
Series December 7, 1967  
[7 September 1967]  
Series December 14, 1967  
[14 September 1967]  
Series December 21, 1967  
[21 September 1967]  
Series December 28, 1967  
[28 September 1967]  
Series January 4, 1968  
[5 October 1967]  
Series January 11, 1968  
[13 October 1967]  
Series January 18, 1968  
[19 October 1967]  
Series January 25, 1968  
[26 October 1967]  
Series February 1, 1968  
[2 November 1967]  
Series February 8, 1968  
[9 November 1967]  
Series February 15, 1968  
[16 November 1967]  
Series February 23, 1968  
[24 November 1967]  
Series February 29, 1968  
[30 November 1967]  
Series March 7, 1968  
[7 December 1967]  
Series March 14, 1968  
[14 December 1967]  
Series March 21, 1968  
[21 December 1967]  
Series March 28, 1968  
[28 December 1967]

Series January 4, 1968  
[6 July 1967]  
Series January 11, 1968

[8 February 1968]  
Series May 16, 1968  
[15 February 1968]  
Series May 23, 1968  
[23 February 1968]  
Series May 31, 1968  
[29 February 1968]  
Series June 6, 1968  
[7 March 1968]  
Series June 13, 1968  
[14 March 1968]  
Series June 20, 1968  
[21 March 1968]  
Series June 27, 1968  
[28 March 1968]  
Series July 5, 1968  
[4 April 1968]  
Series July 11, 1968  
[11 April 1968]  
Series July 18, 1968  
[18 April 1968]  
Series July 25, 1968  
[25 April 1968]  
Series August 1, 1968  
[2 May 1968]  
Series August 8, 1968  
[9 May 1968]  
Series August 15, 1968  
[16 May 1968]  
Series August 22, 1968  
[23 May 1968]  
Series August 29, 1968  
[31 May 1968]  
Series September 5, 1968  
[6 June 1968]  
Series September 12, 1968  
[13 June 1968]  
Series September 19, 1968  
[20 June 1968]  
Series September 26, 1968  
[27 June 1968]

26 week bills

Series July 5, 1968  
[4 January 1968]  
Series July 11, 1968

[13 July 1967]  
Series January 18, 1968  
[20 July 1967]  
Series January 25, 1968  
[27 July 1967]  
Series February 1, 1968  
[3 August 1967]  
Series February 8, 1968  
[10 August 1967]  
Series February 15, 1968  
[17 August 1967]  
Series February 23, 1968  
[24 August 1967]  
Series February 29, 1968  
[31 August 1967]  
Series March 7, 1968  
[7 September 1967]  
Series March 14, 1968  
[14 September 1967]  
Series March 21, 1968  
[21 September 1967]  
Series March 28, 1968  
[28 September 1967]  
Series April 4, 1968  
[5 October 1967]  
Series April 11, 1968  
[13 October 1967]  
Series April 18, 1968  
[19 October 1967]  
Series April 25, 1968  
[26 October 1967]  
Series May 2, 1968  
[2 November 1967]  
Series May 9, 1968  
[9 November 1967]  
Series May 16, 1968  
[16 November 1967]  
Series May 23, 1968  
[24 November 1967]  
Series May 31, 1968  
[30 November 1967]  
Series June 6, 1968  
[7 December 1967]  
Series June 13, 1968  
[14 December 1967]  
Series June 20, 1968

[11 January 1968]  
Series July 18, 1968  
[18 January 1968]  
Series July 25, 1968  
[25 January 1968]  
Series August 1, 1968  
[1 February 1968]  
Series August 8, 1968  
[8 February 1968]  
Series August 15, 1968  
[15 February 1968]  
Series August 22, 1968  
[23 February 1968]  
Series August 29, 1968  
[29 February 1968]  
Series September 5, 1968  
[7 March 1968]  
Series September 12, 1968  
[14 March 1968]  
Series September 19, 1968  
[21 March 1968]  
Series September 26, 1968  
[28 March 1968]  
Series October 3, 1968  
[4 April 1968]  
Series October 10, 1968  
[11 April 1968]  
Series October 17, 1968  
[18 April 1968]  
Series October 24, 1968  
[25 April 1968]  
Series October 31, 1968  
[2 May 1968]  
Series November 7, 1968  
[9 May 1968]  
Series November 14, 1968  
[16 May 1968]  
Series November 21, 1968  
[23 May 1968]  
Series November 29, 1968  
[31 May 1968]  
Series December 5, 1968  
[6 June 1968]  
Series December 12, 1968  
[13 June 1968]  
Series December 19, 1968

[21 December 1967]  
Series June 27, 1968  
[28 December 1967]

[20 June 1968]  
Series December 26, 1968  
[27 June 1968]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1968: 150-53.*

## Treasury Bills: Fiscal Year 1969

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. A number of the 13 week issues were reissues of 26 weeks bills with 13 weeks remaining to maturity. Two strips of Treasury Bills were also offered for sale.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-92 days (13 week bills), 181-183 days (26 week bills), 38-73 days (strip of bills sold March 31, 1969)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series October 3, 1968  
[5 July 1968]  
Series October 10, 1968  
[11 July 1968]  
Series October 17, 1968  
[18 July 1968]  
Series October 24, 1968  
[25 July 1968]  
Series October 31, 1968  
[1 August 1968]

#### 13 week bills

Series April 3, 1969  
[2 January 1969]  
Series April 10, 1969  
[9 January 1969]  
Series April 17, 1969  
[16 January 1969]  
Series April 24, 1969  
[23 January 1969]  
Series May 1, 1969  
[31 January 1969]

Series November 7, 1968  
[8 August 1968]  
Series November 14, 1968  
[15 August 1968]  
Series November 21, 1968  
[22 August 1968]  
Series November 29, 1968  
[29 August 1968]  
Series December 5, 1968  
[5 September 1968]  
Series December 12, 1968  
[12 September 1968]  
Series December 19, 1968  
[19 September 1968]  
Series December 26, 1968  
[26 September 1968]  
Series January 2, 1969  
[3 October 1968]  
Series January 9, 1969  
[10 October 1968]  
Series January 16, 1969  
[17 October 1968]  
Series January 23, 1969  
[24 October 1968]  
Series January 30, 1969  
[31 October 1968]  
Series February 6, 1969  
[7 November 1968]  
Series February 13, 1969  
[14 November 1968]  
Series February 20, 1969  
[21 November 1968]  
Series February 27, 1969  
[29 November 1968]  
Series March 6, 1969  
[5 December 1968]  
Series March 13, 1969  
[12 December 1968]  
Series March 20, 1969  
[19 December 1968]  
Series March 27, 1969  
[26 December 1968]

Series May 8, 1969  
[6 February 1969]  
Series May 15, 1969  
[13 February 1969]  
Series May 22, 1969  
[20 February 1969]  
Series May 29, 1969  
[27 February 1969]  
Series June 5, 1969  
[6 March 1969]  
Series June 12, 1969  
[13 March 1969]  
Series June 19, 1969  
[20 March 1969]  
Series June 26, 1969  
[27 March 1969]  
Series July 3, 1969  
[3 April 1969]  
Series July 10, 1969  
[10 April 1969]  
Series July 17, 1969  
[17 April 1969]  
Series July 24, 1969  
[24 April 1969]  
Series July 31, 1969  
[1 May 1969]  
Series August 7, 1969  
[8 May 1969]  
Series August 14, 1969  
[15 May 1969]  
Series August 21, 1969  
[22 May 1969]  
Series August 28, 1969  
[29 May 1969]  
Series September 4, 1969  
[5 June 1969]  
Series September 11, 1969  
[12 June 1969]  
Series September 18, 1969  
[19 June 1969]  
Series September 25, 1969  
[26 June 1969]

Series January 2, 1969  
[5 July 1968]

26 week bills

Series July 3, 1969  
[2 January 1969]

Series January 9, 1969  
[11 July 1968]  
Series January 16, 1969  
[18 July 1968]  
Series January 23, 1969  
[25 July 1968]  
Series January 30, 1969  
[1 August 1968]  
Series February 6, 1969  
[8 August 1968]  
Series February 13, 1969  
[15 August 1968]  
Series February 20, 1969  
[22 August 1968]  
Series February 27, 1969  
[29 August 1968]  
Series March 6, 1969  
[5 September 1968]  
Series March 13, 1969  
[12 September 1968]  
Series March 20, 1969  
[19 September 1968]  
Series March 27, 1969  
[26 September 1968]  
Series April 3, 1969  
[3 October 1968]  
Series April 10, 1969  
[10 October 1968]  
Series April 17, 1969  
[17 October 1968]  
Series April 24, 1969  
[24 October 1968]  
Series May 1, 1969  
[31 October 1968]  
Series May 8, 1969  
[7 November 1968]  
Series May 15, 1969  
[14 November 1968]  
Series May 22, 1969  
[21 November 1968]  
Series May 29, 1969  
[29 November 1968]  
Series June 5, 1969  
[5 December 1968]  
Series June 12, 1969  
[12 December 1968]

Series July 10, 1969  
[9 January 1969]  
Series July 17, 1969  
[16 January 1969]  
Series July 24, 1969  
[23 January 1969]  
Series July 31, 1969  
[31 January 1969]  
Series August 7, 1969  
[6 February 1969]  
Series August 14, 1969  
[13 February 1969]  
Series August 21, 1969  
[20 February 1969]  
Series August 28, 1969  
[27 February 1969]  
Series September 4, 1969  
[6 March 1969]  
Series September 11, 1969  
[13 March 1969]  
Series September 18, 1969  
[20 March 1969]  
Series September 25, 1969  
[27 March 1969]  
Series October 2, 1969  
[3 April 1969]  
Series October 9, 1969  
[10 April 1969]  
Series October 16, 1969  
[17 April 1969]  
Series October 23, 1969  
[24 April 1969]  
Series October 30, 1969  
[1 May 1969]  
Series November 6, 1969  
[8 May 1969]  
Series November 13, 1969  
[15 May 1969]  
Series November 20, 1969  
[22 May 1969]  
Series November 28, 1969  
[29 May 1969]  
Series December 4, 1969  
[5 June 1969]  
Series December 11, 1969  
[12 June 1969]

Series June 19, 1969  
[19 December 1968]  
Series June 26, 1969  
[26 December 1968]

Series December 18, 1969  
[19 June 1969]  
Series December 26, 1969  
[26 June 1969]

Strip of bills sold March 31, 1969

Series May 8, 1969  
first issued November 7, 1968

Series May 29, 1969  
first issued November 29, 1969

Series May 15, 1969  
first issued November 14, 1968

Series June 5, 1969  
first issued December 5, 1969

Series May 22, 1969  
first issued November 21, 1968

Series June 12, 1969  
first issued December 12, 1969

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1969: 148-50.*

## Treasury Bills: Fiscal Year 1970

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. A number of the 13 week issues were reissues of 26 weeks bills with 13 weeks remaining to maturity. Two strips of Treasury Bills were also offered for sale. This year the lowest denomination became \$10,000.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-92 days (13 week bills), 181-183 days (26 week bills), 24-66 days (strip of bills sold August 25, 1969)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series October 2, 1969

[3 July 1969]

Series October 9, 1969

[10 July 1969]

Series October 16, 1969

[17 July 1969]

Series October 23, 1969

[24 July 1969]

Series October 30, 1969

### 13 week bills

Series April 2, 1970

[2 January 1970]

Series April 9, 1970

[8 January 1970]

Series April 16, 1970

[15 January 1970]

Series April 23, 1970

[22 January 1970]

Series April 30, 1970



[31 July 1969]  
Series November 6, 1969  
[7 August 1969]  
Series November 13, 1969  
[14 August 1969]  
Series November 20, 1969  
[21 August 1969]  
Series November 28, 1969  
[28 August 1969]  
Series December 4, 1969  
[4 September 1969]  
Series December 11, 1969  
[11 September 1969]  
Series December 18, 1969  
[18 September 1969]  
Series December 26, 1969  
[25 September 1969]  
Series January 2, 1970  
[2 October 1969]  
Series January 8, 1970  
[9 October 1969]  
Series January 15, 1970  
[16 October 1969]  
Series January 22, 1970  
[23 October 1969]  
Series January 29, 1970  
[30 October 1969]  
Series February 5, 1970  
[6 November 1969]  
Series February 13, 1970  
[13 November 1969]  
Series February 19, 1970  
[20 November 1969]  
Series February 26, 1970  
[28 November 1969]  
Series March 5, 1970  
[4 December 1969]  
Series March 12, 1970  
[11 December 1969]  
Series March 19, 1970  
[18 December 1969]  
Series March 26, 1970  
[26 December 1969]

[29 January 1970]  
Series May 7, 1970  
[5 February 1970]  
Series May 14, 1970  
[13 February 1970]  
Series May 21, 1970  
[19 February 1970]  
Series May 28, 1970  
[26 February 1970]  
Series June 4, 1970  
[5 March 1970]  
Series June 11, 1970  
[12 March 1970]  
Series June 18, 1970  
[19 March 1970]  
Series June 25, 1970  
[26 March 1970]  
Series July 2, 1970  
[2 April 1970]  
Series July 9, 1970  
[9 April 1970]  
Series July 16, 1970  
[16 April 1970]  
Series July 23, 1970  
[23 April 1970]  
Series July 30, 1970  
[30 April 1970]  
Series August 6, 1970  
[7 May 1970]  
Series August 13, 1970  
[14 May 1970]  
Series August 20, 1970  
[21 May 1970]  
Series August 27, 1970  
[28 May 1970]  
Series September 3, 1970  
[4 June 1970]  
Series September 10, 1970  
[11 June 1970]  
Series September 17, 1970  
[18 June 1970]  
Series September 24, 1970  
[25 June 1970]

Series January 2, 1970

26 week bills

Series July 2, 1970

[3 July 1969]  
Series January 8, 1970  
[10 July 1969]  
Series January 15, 1970  
[17 July 1969]  
Series January 22, 1970  
[24 July 1969]  
Series January 29, 1970  
[31 July 1969]  
Series February 5, 1970  
[7 August 1969]  
Series February 13, 1970  
[14 August 1969]  
Series February 21, 1970  
[21 August 1969]  
Series February 26, 1970  
[28 August 1969]  
Series March 5, 1970  
[4 September 1969]  
Series March 12, 1970  
[11 September 1969]  
Series March 19, 1970  
[18 September 1969]  
Series March 26, 1970  
[25 September 1969]  
Series April 2, 1970  
[2 October 1969]  
Series April 9, 1970  
[9 October 1969]  
Series April 16, 1970  
[16 October 1969]  
Series April 23, 1970  
[23 October 1969]  
Series April 30, 1970  
[30 October 1969]  
Series May 7, 1970  
[6 November 1969]  
Series May 14, 1970  
[13 November 1969]  
Series May 21, 1970  
[20 November 1969]  
Series May 28, 1970  
[28 November 1969]  
Series June 4, 1970  
[4 December 1969]  
Series June 11, 1970

[2 January 1970]  
Series July 9, 1970  
[8 January 1970]  
Series July 16, 1970  
[15 January 1970]  
Series July 23, 1970  
[22 January 1970]  
Series July 30, 1970  
[29 January 1970]  
Series August 6, 1970  
[5 February 1970]  
Series August 13, 1970  
[13 February 1970]  
Series August 20, 1970  
[19 February 1970]  
Series August 27, 1970  
[26 February 1970]  
Series September 3, 1970  
[5 March 1970]  
Series September 10, 1970  
[12 March 1970]  
Series September 17, 1970  
[19 March 1970]  
Series September 24, 1970  
[26 March 1970]  
Series October 1, 1970  
[2 April 1970]  
Series October 8, 1970  
[9 April 1970]  
Series October 15, 1970  
[16 April 1970]  
Series October 22, 1970  
[23 April 1970]  
Series October 29, 1970  
[30 April 1970]  
Series November 5, 1970  
[7 May 1970]  
Series November 12, 1970  
[14 May 1970]  
Series November 19, 1970  
[21 May 1970]  
Series November 27, 1970  
[28 May 1970]  
Series December 3, 1970  
[4 June 1970]  
Series December 10, 1970

[11 December 1969]  
Series June 18, 1970  
[18 December 1969]  
Series June 25, 1970  
[26 December 1969]

[11 June 1970]  
Series December 17, 1970  
[18 June 1970]  
Series December 24, 1970  
[25 June 1970]

Strip of bills sold August 25, 1969

Series September 18, 1969  
first issued March 20, 1969

Series October 16, 1969  
first issued July 17, 1969

Series September 25, 1969  
first issued March 27, 1969

Series October 23, 1969  
first issued July 24, 1969

Series October 2, 1969  
first issued July 3, 1969

Series October 30, 1969  
first issued July 31, 1969

Series October 9, 1969  
first issued July 10, 1969

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1970: 154-57.*

## Treasury Bills: Fiscal Year 1971

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. A number of the 13 week issues were reissues of 26 weeks bills with 13 weeks remaining to maturity. Strips of Treasury Bills were also offered for sale. This year the \$15,000 denomination was added. This is the first year CUSIP numbers appear.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-92 days (13 week bills), 181-183 days (26 week bills), 36-78 days (strip of bills sold December 2, 1970), 90-125 days (strip of bills sold February 26, 1971), 30-79 days (strip of bills sold April 6, 1971)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series October 1, 1970

[2 July 1970]

Series October 8, 1970

[9 July 1970]

Series October 15, 1970

[16 July 1970]

Series October 22, 1970

[23 July 1970]

### 13 week bills

Series April 1, 1971

[31 December 1970]

Series April 8, 1971

[7 January 1971]

Series April 15, 1971

[14 January 1971]

Series April 22, 1971

[21 January 1971]

Series October 29, 1970  
[30 July 1970]  
Series November 5, 1970  
[6 August 1970]  
Series November 13, 1970  
[13 August 1970]  
Series November 19, 1970  
[20 August 1970]  
Series November 27, 1970  
[27 August 1970]  
Series December 3, 1970  
[3 September 1970]  
Series December 10, 1970  
[10 September 1970]  
Series December 17, 1970  
[17 September 1970]  
Series December 24, 1970  
[24 September 1970]  
Series December 31, 1970  
[1 October 1970]  
Series January 7, 1971  
[8 October 1970]  
Series January 14, 1971  
[15 October 1970]  
Series January 21, 1971  
[22 October 1970]  
Series January 28, 1971  
[29 October 1970]  
Series February 4, 1971  
[5 November 1970]  
Series February 11, 1971  
[12 November 1970]  
Series February 18, 1971  
[19 November 1970]  
Series February 25, 1971  
[27 November 1970]  
Series March 4, 1971  
[3 December 1970]  
Series March 11, 1971  
[10 December 1970]  
Series March 18, 1971  
[17 December 1970]  
Series March 25, 1971  
[24 December 1970]

Series April 29, 1971  
[28 January 1971]  
Series May 6, 1971  
[4 February 1971]  
Series May 13, 1971  
[11 February 1971]  
Series May 20, 1971  
[18 February 1971]  
Series May 27, 1971  
[25 February 1971]  
Series June 3, 1971  
[4 March 1971]  
Series June 10, 1971  
[11 March 1971]  
Series June 17, 1971  
[18 March 1971]  
Series June 24, 1971  
[25 March 1971]  
Series July 1, 1971  
[1 April 1971]  
Series July 8, 1971  
[8 April 1971]  
Series July 15, 1971  
[15 April 1971]  
Series July 22, 1971  
[22 April 1971]  
Series July 29, 1971  
[29 April 1971]  
Series August 5, 1971  
[6 May 1971]  
Series August 12, 1971  
[13 May 1971]  
Series August 19, 1971  
[20 May 1971]  
Series August 26, 1971  
[27 May 1971]  
Series September 2, 1971  
[3 June 1971]  
Series September 9, 1971  
[10 June 1971]  
Series September 16, 1971  
[17 June 1971]  
Series September 23, 1971  
[24 June 1971]

26 week bills

Series December 31, 1970  
[2 July 1970]  
Series January 7, 1971  
[9 July 1970]  
Series January 14, 1971  
[16 July 1970]  
Series January 21, 1971  
[23 July 1970]  
Series January 28, 1971  
[30 July 1970]  
Series February 4, 1971  
[6 August 1970]  
Series February 11, 1971  
[13 August 1970]  
Series February 18, 1971  
[20 August 1970]  
Series February 25, 1971  
[27 August 1970]  
Series March 4, 1971  
[3 September 1970]  
Series March 11, 1971  
[10 September 1970]  
Series March 18, 1971  
[17 September 1970]  
Series March 25, 1971  
[24 September 1970]  
Series April 1, 1971  
[1 October 1970]  
Series April 8, 1971  
[8 October 1970]  
Series April 15, 1971  
[15 October 1970]  
Series April 22, 1971  
[22 October 1970]  
Series April 29, 1971  
[29 October 1970]  
Series May 6, 1971  
[5 November 1970]  
Series May 13, 1971  
[12 November 1970]  
Series May 20, 1971  
[19 November 1970]  
Series May 27, 1971  
[27 November 1970]  
Series June 3, 1971  
[3 December 1970]

Series July 1, 1971  
[31 December 1970]  
Series July 8, 1971  
[7 January 1971]  
Series July 15, 1971  
[14 January 1971]  
Series July 22, 1971  
[21 January 1971]  
Series July 29, 1971  
[28 January 1971]  
Series August 5, 1971  
[4 February 1971]  
Series August 12, 1971  
[11 February 1971]  
Series August 19, 1971  
[18 February 1971]  
Series August 26, 1971  
[25 February 1971]  
Series September 2, 1971  
[4 March 1971]  
Series September 11, 1971  
[11 March 1971]  
Series September 16, 1971  
[18 March 1971]  
Series September 23, 1971  
[25 March 1971]  
Series September 30, 1971  
[1 April 1971]  
Series October 7, 1971  
[8 April 1971]  
Series October 14, 1971  
[15 April 1971]  
Series October 21, 1971  
[22 April 1971]  
Series October 28, 1971  
[29 April 1971]  
Series November 4, 1971  
[6 May 1971]  
Series November 11, 1971  
[13 May 1971]  
Series November 18, 1971  
[20 May 1971]  
Series November 26, 1971  
[27 May 1971]  
Series December 2, 1971  
[3 June 1971]

Series June 10, 1971  
[10 December 1970]  
Series June 17, 1971  
[17 December 1970]  
Series June 24, 1971  
[24 December 1970]

Series December 9, 1971  
[10 June 1971]  
Series December 16, 1971  
[17 June 1971]  
Series December 23, 1971  
[24 June 1971]

Strip of bills sold December 2, 1970

Series January 7, 1971  
first issued July 9, 1970

Series February 4, 1971  
first issued August 6, 1970

Series January 14, 1971  
first issued July 16, 1970

Series February 11, 1971  
first issued August 13, 1970

Series January 21, 1971  
first issued July 23, 1970

Series February 18, 1971  
first issued August 20, 1970

Series January 28, 1971  
first issued July 30, 1970

Strip of bills sold February 26, 1971

Series May 27, 1971  
first issued November 27, 1970

Series June 17, 1971  
first issued December 17, 1970

Series June 3, 1971  
first issued December 3, 1970

Series June 24, 1971  
first issued December 24, 1970

Series June 10, 1971  
first issued December 10, 1970

Series July 1, 1971  
first issued December 31, 1970

Strip of bills sold April 6, 1971

Series July 8, 1971  
first issued January 7, 1971

Series August 19, 1971  
first issued February 18, 1971

Series July 15, 1971  
first issued January 14, 1971

Series August 26, 1971  
first issued February 25, 1971

Series July 22, 1971  
first issued January 21, 1971

Series September 2, 1971  
first issued March 4, 1971

Series July 29, 1971  
first issued January 28, 1971

Series September 9, 1971  
first issued March 11, 1971

Series August 5, 1971  
first issued February 4, 1971

Series September 16, 1971  
first issued March 18, 1971

Series August 12, 1971  
first issued February 11, 1971

Strip of bills sold May 25, 1971

Series June 24, 1971—912793KP0  
first issued December 24, 1970

Series July 22, 1971—912793KZ8  
first issued January 21, 1971

Series July 1, 1971—912793KQ8  
first issued December 31, 1970

Series July 29, 1971—912793LA2  
first issued January 28, 1971

Series July 8, 1971—912793KX3  
first issued January 7, 1971

Series August 5, 1971—912793LC8  
first issued February 4, 1971

Series July 15, 1971—912793KY1  
first issued January 14, 1971

Series August 12, 1971—912793LD6  
first issued February 11, 1971

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1971: 168-71.*



## Treasury Bills: Fiscal Year 1972

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. A number of the 13 week issues were reissues of 26 weeks bills with 13 weeks remaining to maturity. A strip of Treasury Bills was also offered for sale.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-91 days (13 week bills), 181-183 days (26 week bills), 24-122 days (strip of bills sold March 6, 1972)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series September 30, 1971

[1 July 1971]

Series October 7, 1971

[8 July 1971]

Series October 14, 1971

[15 July 1971]

Series October 21, 1971

[22 July 1971]

Series October 28, 1971

[29 July 1971]

### 13 week bills

Series April 6, 1972

[6 January 1972]

Series April 13, 1972

[13 January 1972]

Series April 20, 1972

[20 January 1972]

Series April 27, 1972

[27 January 1972]

Series May 4, 1972

[3 February 1972]

Series November 4, 1971  
[5 August 1971]  
Series November 11, 1971  
[12 August 1971]  
Series November 18, 1971  
[19 August 1971]  
Series November 26, 1971  
[26 August 1971]  
Series December 2, 1971  
[2 September 1971]  
Series December 9, 1971  
[9 September 1971]  
Series December 16, 1971  
[16 September 1971]  
Series December 23, 1971  
[23 September 1971]  
Series December 30, 1971  
[30 September 1971]  
Series January 6, 1972  
[7 October 1971]  
Series January 13, 1972  
[14 October 1971]  
Series January 20, 1972  
[21 October 1971]  
Series January 27, 1972  
[28 October 1971]  
Series February 3, 1972  
[4 November 1971]  
Series February 10, 1972  
[11 November 1971]  
Series February 17, 1972  
[18 November 1971]  
Series February 24, 1972  
[26 November 1971]  
Series March 2, 1972  
[2 December 1971]  
Series March 9, 1972  
[9 December 1971]  
Series March 16, 1972  
[16 December 1971]  
Series March 23, 1972  
[23 December 1971]  
Series March 30, 1972  
[30 December 1971]

Series May 11, 1972  
[10 February 1972]  
Series May 18, 1972  
[17 February 1972]  
Series May 25, 1972  
[24 February 1972]  
Series June 1, 1972  
[2 March 1972]  
Series June 8, 1972  
[9 March 1972]  
Series June 15, 1972  
[16 March 1972]  
Series June 22, 1972  
[23 March 1972]  
Series June 29, 1972  
[30 March 1972]  
Series July 6, 1972  
[6 April 1972]  
Series July 13, 1972  
[13 April 1972]  
Series July 20, 1972  
[20 April 1972]  
Series July 27, 1972  
[27 April 1972]  
Series August 3, 1972  
[4 May 1972]  
Series August 10, 1972  
[11 May 1972]  
Series August 17, 1972  
[18 May 1972]  
Series August 24, 1972  
[25 May 1972]  
Series August 31, 1972  
[1 June 1972]  
Series September 7, 1972  
[8 June 1972]  
Series September 14, 1972  
[15 June 1972]  
Series September 21, 1972  
[22 June 1972]  
Series September 28, 1972  
[29 June 1972]

26 week bills

Series December 30, 1971  
[1 July 1971]  
Series January 6, 1972  
[8 July 1971]  
Series January 13, 1972  
[15 July 1971]  
Series January 20, 1972  
[22 July 1971]  
Series January 27, 1972  
[29 July 1971]  
Series February 3, 1972  
[5 August 1971]  
Series February 10, 1972  
[12 August 1971]  
Series February 17, 1972  
[19 August 1971]  
Series February 24, 1972  
[26 August 1971]  
Series March 2, 1972  
[2 September 1971]  
Series March 9, 1972  
[9 September 1971]  
Series March 16, 1972  
[16 September 1971]  
Series March 23, 1972  
[23 September 1971]  
Series March 30, 1972  
[30 September 1971]  
Series April 6, 1972  
[7 October 1971]  
Series April 13, 1972  
[14 October 1971]  
Series April 20, 1972  
[21 October 1971]  
Series April 27, 1972  
[28 October 1971]  
Series May 4, 1972  
[4 November 1971]  
Series May 11, 1972  
[11 November 1971]  
Series May 18, 1972  
[18 November 1971]  
Series May 25, 1972  
[26 November 1971]  
Series June 1, 1972  
[2 December 1971]

Series July 6, 1972  
[6 January 1972]  
Series July 13, 1972  
[13 January 1972]  
Series July 20, 1972  
[20 January 1972]  
Series July 27, 1972  
[27 January 1972]  
Series August 3, 1972  
[3 February 1972]  
Series August 10, 1972  
[10 February 1972]  
Series August 17, 1972  
[17 February 1972]  
Series August 24, 1972  
[24 February 1972]  
Series August 31, 1972  
[2 March 1972]  
Series September 7, 1972  
[9 March 1972]  
Series September 14, 1972  
[16 March 1972]  
Series September 21, 1972  
[23 March 1972]  
Series September 28, 1972  
[30 March 1972]  
Series October 5, 1972  
[6 April 1972]  
Series October 12, 1972  
[13 April 1972]  
Series October 19, 1972  
[20 April 1972]  
Series October 26, 1972  
[27 April 1972]  
Series November 2, 1972  
[4 May 1972]  
Series November 9, 1972  
[11 May 1972]  
Series November 16, 1972  
[18 May 1972]  
Series November 24, 1972  
[25 May 1972]  
Series November 30, 1972  
[1 June 1972]  
Series December 7, 1972  
[8 June 1972]

Series June 8, 1972  
[9 December 1971]  
Series June 15, 1972  
[16 December 1971]  
Series June 22, 1972  
[23 December 1971]  
Series June 29, 1972  
[30 December 1971]

Series December 14, 1972  
[15 June 1972]  
Series December 21, 1972  
[22 June 1972]  
Series December 28, 1972  
[29 June 1972]

Strip of bills sold March 6, 1972

Series March 30, 1972—912793MU7  
first issued September 30, 1971

Series May 25, 1972—912793NC6  
first issued November 26, 1971

Series April 6, 1972—912793MV5  
first issued October 7, 1971

Series June 1, 1972—912793ND4  
first issued December 2, 1971

Series April 13, 1972—912793MW3  
first issued October 14, 1971

Series June 8, 1972—912793NE2  
first issued December 9, 1971

Series April 20, 1972—912793MX1  
first issued October 21, 1971

Series June 15, 1972—912793NF9  
first issued December 16, 1971

Series April 27, 1972—912793MY9  
first issued October 28, 1971

Series June 22, 1972—912793NG7  
first issued December 23, 1971

Series May 4, 1972—912793MZ6  
first issued November 4, 1971

Series June 29, 1972—912793NH5  
first issued December 30, 1971

Series May 11, 1972—912793NA0  
first issued November 11, 1971

Series July 6, 1972—912793NT9  
first issued January 6, 1972

Series May 18, 1972—912793NB8  
first issued November 18, 1971

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1972: 183-86.*

## Treasury Bills: Fiscal Year 1973

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. A number of the 13 week issues were reissues of 26 weeks bills with 13 weeks remaining to maturity.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 91 days (13 week bills), 181-182 days (26 week bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

	<u>13 week bills</u>
Series October 5, 1972	Series April 5, 1973
[6 July 1972]	[4 January 1973]
Series October 12, 1972	Series April 12, 1973
[13 July 1972]	[11 January 1973]
Series October 19, 1972	Series April 19, 1973
[20 July 1972]	[18 January 1973]
Series October 26, 1972	Series April 26, 1973
[27 July 1972]	[25 January 1973]
Series November 2, 1972	Series May 3, 1973
[3 August 1972]	[1 February 1973]
Series November 9, 1972	Series May 10, 1973

[10 August 1972]  
Series November 16, 1972  
[17 August 1972]  
Series November 24, 1972  
[24 August 1972]  
Series November 30, 1972  
[31 August 1972]  
Series December 7, 1972  
[7 September 1972]  
Series December 14, 1972  
[14 September 1972]  
Series December 21, 1972  
[21 September 1972]  
Series December 28, 1972  
[28 September 1972]  
Series January 4, 1973  
[5 October 1972]  
Series January 11, 1973  
[12 October 1972]  
Series January 18, 1973  
[19 October 1972]  
Series January 25, 1973  
[26 October 1972]  
Series February 1, 1973  
[2 November 1972]  
Series February 8, 1973  
[9 November 1972]  
Series February 15, 1973  
[16 November 1972]  
Series February 22, 1973  
[24 November 1972]  
Series March 1, 1973  
[30 November 1972]  
Series March 8, 1973  
[7 December 1972]  
Series March 15, 1973  
[14 December 1972]  
Series March 22, 1973  
[21 December 1972]  
Series March 29, 1973  
[28 December 1972]

Series January 4, 1973  
[6 July 1972]  
Series January 11, 1973

[8 February 1973]  
Series May 17, 1973  
[15 February 1973]  
Series May 24, 1973  
[22 February 1973]  
Series May 31, 1973  
[1 March 1973]  
Series June 7, 1973  
[8 March 1973]  
Series June 14, 1973  
[15 March 1973]  
Series June 21, 1973  
[22 March 1973]  
Series June 28, 1973  
[29 March 1973]  
Series July 5, 1973  
[5 April 1973]  
Series July 12, 1973  
[12 April 1973]  
Series July 19, 1973  
[19 April 1973]  
Series July 26, 1973  
[26 April 1973]  
Series August 2, 1973  
[3 May 1973]  
Series August 9, 1973  
[10 May 1973]  
Series August 16, 1973  
[17 May 1973]  
Series August 23, 1973  
[24 May 1973]  
Series August 30, 1973  
[31 May 1973]  
Series September 6, 1973  
[7 June 1973]  
Series September 13, 1973  
[14 June 1973]  
Series September 20, 1973  
[21 June 1973]  
Series September 27, 1973  
[28 June 1973]

26 week bills

Series July 5, 1973  
[4 January 1973]  
Series July 12, 1973

[13 July 1972]  
Series January 18, 1973  
[20 July 1972]  
Series January 25, 1973  
[27 July 1972]  
Series February 1, 1973  
[3 August 1972]  
Series February 8, 1973  
[10 August 1972]  
Series February 15, 1973  
[17 August 1972]  
Series February 22, 1973  
[24 August 1972]  
Series March 1, 1973  
[31 August 1972]  
Series March 8, 1973  
[7 September 1972]  
Series March 15, 1973  
[14 September 1972]  
Series March 22, 1973  
[21 September 1972]  
Series March 29, 1973  
[28 September 1972]  
Series April 5, 1973  
[5 October 1972]  
Series April 12, 1973  
[12 October 1972]  
Series April 19, 1973  
[19 October 1972]  
Series April 26, 1973  
[26 October 1972]  
Series May 3, 1973  
[2 November 1972]  
Series May 10, 1972  
[9 November 1972]  
Series May 17, 1972  
[16 November 1972]  
Series May 24, 1972  
[24 November 1972]  
Series May 31, 1972  
[30 November 1972]  
Series June 7, 1973  
[7 December 1972]  
Series June 15, 1973  
[14 December 1972]  
Series June 21, 1973

[11 January 1973]  
Series July 19, 1973  
[18 January 1973]  
Series July 26, 1973  
[25 January 1973]  
Series August 2, 1973  
[1 February 1973]  
Series August 9, 1973  
[8 February 1973]  
Series August 16, 1973  
[15 February 1973]  
Series August 23, 1973  
[22 February 1973]  
Series August 30, 1973  
[1 March 1973]  
Series September 6, 1973  
[8 March 1973]  
Series September 13, 1973  
[15 March 1973]  
Series September 20, 1973  
[22 March 1973]  
Series September 27, 1973  
[29 March 1973]  
Series October 4, 1973  
[5 April 1973]  
Series October 11, 1973  
[12 April 1973]  
Series October 18, 1973  
[19 April 1973]  
Series October 25, 1973  
[26 April 1973]  
Series November 1, 1973  
[3 May 1973]  
Series November 8, 1973  
[10 May 1973]  
Series November 15, 1973  
[17 May 1973]  
Series November 23, 1973  
[24 May 1973]  
Series November 29, 1973  
[31 May 1973]  
Series December 6, 1973  
[7 June 1973]  
Series December 13, 1973  
[14 June 1973]  
Series December 20, 1973

[21 December 1972]  
Series June 28, 1973  
[28 December 1972]

[21 June 1973]  
Series December 27, 1973  
[28 June 1973]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1973: 191-94.*



## Treasury Bills: Fiscal Year 1974

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. A number of the 13 week issues were reissues of 26 weeks bills with 13 weeks remaining to maturity. Two strips of Treasury Bills were also offered for sale.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-92 days (13 week bills), 181-183 days (26 week bills), 9-70 days (strip of bills sold November 14, 1973), 104-152 days (strip of bills sold June 5, 1974)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series October 4, 1973

[5 July 1973]

Series October 11, 1973

[12 July 1973]

Series October 18, 1973

[19 July 1973]

Series October 25, 1973

[26 July 1973]

Series November 1, 1973

### 13 week bills

Series April 4, 1974

[3 January 1974]

Series April 11, 1974

[10 January 1974]

Series April 18, 1974

[17 January 1974]

Series April 25, 1974

[24 January 1974]

Series May 2, 1974

[2 August 1973]  
Series November 8, 1973  
[9 August 1973]  
Series November 15, 1973  
[16 August 1973]  
Series November 23, 1973  
[23 August 1973]  
Series November 29, 1973  
[30 August 1973]  
Series December 6, 1973  
[6 September 1973]  
Series December 13, 1973  
[13 September 1973]  
Series December 20, 1973  
[20 September 1973]  
Series December 27, 1973  
[27 September 1973]  
Series January 3, 1974  
[4 October 1973]  
Series January 10, 1974  
[11 October 1973]  
Series January 17, 1974  
[18 October 1973]  
Series January 24, 1974  
[25 October 1973]  
Series January 31, 1974  
[1 November 1973]  
Series February 7, 1974  
[8 November 1973]  
Series February 14, 1974  
[15 November 1973]  
Series February 21, 1974  
[23 November 1973]  
Series February 28, 1974  
[29 November 1973]  
Series March 7, 1974  
[6 December 1973]  
Series March 14, 1974  
[13 December 1973]  
Series March 21, 1974  
[20 December 1973]  
Series March 28, 1974  
[27 December 1973]

[31 January 1974]  
Series May 9, 1974  
[7 February 1974]  
Series May 16, 1974  
[14 February 1974]  
Series May 23, 1974  
[21 February 1974]  
Series May 30, 1974  
[28 February 1974]  
Series June 6, 1974  
[7 March 1974]  
Series June 13, 1974  
[14 March 1974]  
Series June 20, 1974  
[21 March 1974]  
Series June 27, 1974  
[28 March 1974]  
Series July 5, 1974  
[4 April 1974]  
Series July 11, 1974  
[11 April 1974]  
Series July 18, 1974  
[18 April 1974]  
Series July 25, 1974  
[25 April 1974]  
Series August 1, 1974  
[2 May 1974]  
Series August 8, 1974  
[9 May 1974]  
Series August 15, 1974  
[16 May 1974]  
Series August 22, 1974  
[23 May 1974]  
Series August 29, 1974  
[30 May 1974]  
Series September 5, 1974  
[6 June 1974]  
Series September 12, 1974  
[13 June 1974]  
Series September 19, 1974  
[20 June 1974]  
Series September 26, 1974  
[27 June 1974]

26 week bills

Series January 3, 1974  
[5 July 1973]  
Series January 10, 1974  
[12 July 1973]  
Series January 17, 1974  
[19 July 1973]  
Series January 24, 1974  
[26 July 1973]  
Series January 31, 1974  
[2 August 1973]  
Series February 7, 1974  
[9 August 1973]  
Series February 14, 1974  
[16 August 1973]  
Series February 21, 1974  
[23 August 1973]  
Series February 28, 1974  
[30 August 1973]  
Series March 7, 1974  
[6 September 1973]  
Series March 14, 1974  
[13 September 1973]  
Series March 21, 1974  
[20 September 1973]  
Series March 28, 1974  
[27 September 1973]  
Series April 4, 1974  
[4 October 1973]  
Series April 11, 1974  
[11 October 1973]  
Series April 18, 1974  
[18 October 1973]  
Series April 25, 1974  
[25 October 1973]  
Series May 2, 1974  
[1 November 1973]  
Series May 9, 1974  
[8 November 1973]  
Series May 16, 1974  
[15 November 1973]  
Series May 23, 1974  
[23 November 1973]  
Series May 30, 1974  
[29 November 1973]  
Series June 6, 1974  
[6 December 1973]

Series July 5, 1974  
[3 January 1974]  
Series July 11, 1974  
[10 January 1974]  
Series July 18, 1974  
[17 January 1974]  
Series July 25, 1974  
[24 January 1974]  
Series August 1, 1974  
[31 January 1974]  
Series August 8, 1974  
[7 February 1974]  
Series August 15, 1974  
[14 February 1974]  
Series August 22, 1974  
[21 February 1974]  
Series August 29, 1974  
[28 February 1974]  
Series September 5, 1974  
[7 March 1974]  
Series September 12, 1974  
[14 March 1974]  
Series September 19, 1974  
[21 March 1974]  
Series September 26, 1974  
[28 March 1974]  
Series October 3, 1974  
[4 April 1974]  
Series October 10, 1974  
[11 April 1974]  
Series October 17, 1974  
[18 April 1974]  
Series October 24, 1974  
[25 April 1974]  
Series October 31, 1974  
[2 May 1974]  
Series November 7, 1974  
[9 May 1974]  
Series November 14, 1974  
[16 May 1974]  
Series November 21, 1974  
[23 May 1974]  
Series November 29, 1974  
[30 May 1974]  
Series December 5, 1974  
[6 June 1974]

Series June 13, 1974  
[13 December 1973]  
Series June 20, 1974  
[20 December 1973]  
Series June 27, 1974  
[27 December 1973]

Series December 12, 1974  
[13 June 1974]  
Series December 19, 1974  
[20 June 1974]  
Series December 26, 1974  
[27 June 1974]

Strip of bills sold November 14, 1973

Series November 23, 1973  
First issued August 23, 1973

Series January 3, 1974  
First issued October 4, 1973

Series November 29, 1973  
First issued August 30, 1973

Series January 10, 1974  
First issued October 11, 1973

Series December 6, 1973  
First issued September 6, 1973

Series January 17, 1974  
First issued October 18, 1973

Series December 13, 1973  
First issued September 13, 1973

Series January 24, 1974  
First issued October 25, 1973

Series December 20, 1973  
First issued September 20, 1973

Series January 31, 1974  
First issued November 1, 1973

Series December 27, 1973  
First issued September 27, 1973

Strip of bills sold June 5, 1974

Series September 19, 1974  
First issued March 21, 1974

Series October 17, 1974  
First issued April 18, 1974

Series September 26, 1974  
First issued March 28, 1974

Series October 24, 1974  
First issued April 25, 1974

Series October 3, 1974  
First issued April 4, 1974

Series October 31, 1974  
First issued May 2, 1974

Series October 10, 1974  
First issued April 11, 1974

Series November 7, 1974  
First issued May 9, 1974

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1974: 203-07.*

## Treasury Bills: Fiscal Year 1975

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. A number of the 13 week issues were reissues of 26 weeks bills with 13 weeks remaining to maturity. A strip of Treasury Bills was also offered for sale.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-91 days (13 week bills), 181-183 days (26 week bills), 13-36 days (strip of bills sold December 4, 1974)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series October 3, 1974  
[5 July 1974]  
Series October 10, 1974  
[11 July 1974]  
Series October 17, 1974  
[18 July 1974]  
Series October 24, 1974  
[25 July 1974]  
Series October 31, 1974  
[1 August 1974]

#### 13 week bills

Series April 3, 1975  
[2 January 1975]  
Series April 10, 1975  
[9 January 1975]  
Series April 17, 1975  
[16 January 1975]  
Series April 24, 1975  
[23 January 1975]  
Series May 1, 1975  
[30 January 1975]

Series November 7, 1974  
[8 August 1974]  
Series November 14, 1974  
[15 August 1974]  
Series November 22, 1974  
[22 August 1974]  
Series November 29, 1974  
[29 August 1974]  
Series December 5, 1974  
[5 September 1974]  
Series December 12, 1974  
[12 September 1974]  
Series December 19, 1974  
[19 September 1974]  
Series December 26, 1974  
[26 September 1974]  
Series January 2, 1975  
[3 October 1974]  
Series January 9, 1975  
[10 October 1974]  
Series January 16, 1975  
[17 October 1974]  
Series January 23, 1975  
[24 October 1974]  
Series January 30, 1975  
[31 October 1974]  
Series February 6, 1975  
[7 November 1974]  
Series February 13, 1975  
[14 November 1974]  
Series February 20, 1975  
[21 November 1974]  
Series February 27, 1975  
[29 November 1974]  
Series March 6, 1975  
[5 December 1974]  
Series March 13, 1975  
[12 December 1974]  
Series March 20, 1975  
[19 December 1974]  
Series March 27, 1975  
[26 December 1974]

Series May 8, 1975  
[6 February 1975]  
Series May 15, 1975  
[13 February 1975]  
Series May 22, 1975  
[20 February 1975]  
Series May 29, 1975  
[27 February 1975]  
Series June 5, 1975  
[6 March 1975]  
Series June 12, 1975  
[13 March 1975]  
Series June 19, 1975  
[20 March 1975]  
Series June 26, 1975  
[27 March 1975]  
Series July 3, 1975  
[3 April 1975]  
Series July 10, 1975  
[10 April 1975]  
Series July 17, 1975  
[17 April 1975]  
Series July 24, 1975  
[24 April 1975]  
Series July 31, 1975  
[1 May 1975]  
Series August 7, 1975  
[8 May 1975]  
Series August 14, 1975  
[15 May 1975]  
Series August 21, 1975  
[22 May 1975]  
Series August 28, 1975  
[29 May 1975]  
Series September 4, 1975  
[5 June 1975]  
Series September 11, 1975  
[12 June 1975]  
Series September 18, 1975  
[19 June 1975]  
Series September 25, 1975  
[26 June 1975]

Series January 2, 1975  
[5 July 1974]  
Series January 9, 1975  
[11 July 1974]  
Series January 16, 1975  
[18 July 1974]  
Series January 23, 1975  
[25 July 1974]  
Series January 30, 1975  
[1 August 1974]  
Series February 6, 1975  
[8 August 1974]  
Series February 13, 1975  
[15 August 1974]  
Series February 20, 1975  
[22 August 1974]  
Series February 27, 1975  
[29 August 1974]  
Series March 6, 1975  
[5 September 1974]  
Series March 13, 1975  
[12 September 1974]  
Series March 20, 1975  
[19 September 1974]  
Series March 27, 1975  
[26 September 1974]  
Series April 3, 1975  
[3 October 1974]  
Series April 10, 1975  
[10 October 1974]  
Series April 17, 1975  
[17 October 1974]  
Series April 24, 1975  
[24 October 1974]  
Series May 1, 1975  
[31 October 1974]  
Series May 8, 1975  
[7 November 1974]  
Series May 15, 1975  
[14 November 1974]  
Series May 22, 1975  
[21 November 1974]  
Series May 29, 1975  
[29 November 1974]  
Series June 5, 1975

#### 26 week bills

Series July 3, 1975  
[2 January 1975]  
Series July 10, 1975  
[9 January 1975]  
Series July 17, 1975  
[16 January 1975]  
Series July 24, 1975  
[23 January 1975]  
Series July 31, 1975  
[30 January 1975]  
Series August 7, 1975  
[6 February 1975]  
Series August 14, 1975  
[13 February 1975]  
Series August 21, 1975  
[20 February 1975]  
Series August 28, 1975  
[27 February 1975]  
Series September 4, 1975  
[6 March 1975]  
Series September 11, 1975  
[13 March 1975]  
Series September 18, 1975  
[20 March 1975]  
Series September 25, 1975  
[27 March 1975]  
Series October 2, 1975  
[3 April 1975]  
Series October 9, 1975  
[10 April 1975]  
Series October 16, 1975  
[17 April 1975]  
Series October 23, 1975  
[24 April 1975]  
Series October 30, 1975  
[1 May 1975]  
Series November 6, 1975  
[8 May 1975]  
Series November 13, 1975  
[15 May 1975]  
Series November 20, 1975  
[22 May 1975]  
Series November 28, 1975  
[29 May 1975]  
Series December 4, 1975

[5 December 1974]  
Series June 12, 1975  
[12 December 1974]  
Series June 19, 1975  
[19 December 1974]  
Series June 26, 1975  
[26 December 1974]

[5 June 1975]  
Series December 11, 1975  
[12 June 1975]  
Series December 18, 1975  
[19 June 1975]  
Series December 26, 1975  
[26 June 1975]

Strip of bills sold December 4, 1974

Series December 12, 1974  
first issued September 12, 1974

Series January 2, 1975  
first issued October 3, 1974

Series December 19, 1974  
first issued September 19, 1974

Series January 9, 1975  
first issued October 10, 1974

Series December 26, 1974  
first issued September 26, 1974

**Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 236-39.*



## Treasury Bills: Fiscal Year 1976

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. A number of the 13 week issues were reissues of 26 weeks bills with 13 weeks remaining to maturity. Fiscal year 1976 saw the transition to a new fiscal year schedule and includes a transition quarter. Bills were sold in book entry form to qualified bidders.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-92 days (13 week bills), 181-183 days (26 week bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series October 2, 1975

[3 July 1975]

Series October 9, 1975

[10 July 1975]

Series October 16, 1975

[17 July 1975]

Series October 23, 1975

[24 July 1975]

Series October 30, 1975

[31 July 1975]

### 13 week bills

Series May 20, 1976

[19 February 1976]

Series May 27, 1976

[26 February 1976]

Series June 3, 1976

[4 March 1976]

Series June 10, 1976

[11 March 1976]

Series June 17, 1976

[18 March 1976]

Series November 6, 1975  
[7 August 1975]  
Series November 13, 1975  
[14 August 1975]  
Series November 20, 1975  
[21 August 1975]  
Series November 28, 1975  
[28 August 1975]  
Series December 4, 1975  
[4 September 1975]  
Series December 11, 1975  
[11 September 1975]  
Series December 18, 1975  
[18 September 1975]  
Series December 26, 1975  
[25 September 1975]  
Series January 2, 1976  
[2 October 1975]  
Series January 8, 1976  
[9 October 1975]  
Series January 15, 1976  
[16 October 1975]  
Series January 22, 1976  
[23 October 1975]  
Series January 29, 1976  
[30 October 1975]  
Series February 5, 1976  
[6 November 1975]  
Series February 13, 1976  
[13 November 1975]  
Series February 19, 1976  
[20 November 1975]  
Series February 26, 1976  
[28 November 1975]  
Series March 4, 1976  
[4 December 1975]  
Series March 11, 1976  
[11 December 1975]  
Series March 18, 1976  
[18 December 1975]  
Series March 25, 1976  
[26 December 1975]  
Series April 1, 1976  
[2 January 1976]  
Series April 8, 1976  
[8 January 1976]

Series June 24, 1976  
[25 March 1976]  
Series July 1, 1976  
[1 April 1976]  
Series July 8, 1976  
[8 April 1976]  
Series July 15, 1976  
[15 April 1976]  
Series July 22, 1976  
[22 April 1976]  
Series July 29, 1976  
[29 April 1976]  
Series August 5, 1976  
[6 May 1976]  
Series August 12, 1976  
[13 May 1976]  
Series August 19, 1976  
[20 May 1976]  
Series August 26, 1976  
[27 May 1976]  
Series September 2, 1976  
[3 June 1976]  
Series September 9, 1976  
[10 June 1976]  
Series September 16, 1976  
[17 June 1976]  
Series September 23, 1976  
[24 June 1976]  
Series September 30, 1976  
[1 July 1976]  
Series October 7, 1976  
[8 July 1976]  
Series October 14, 1976  
[15 July 1976]  
Series October 21, 1976  
[22 July 1976]  
Series October 28, 1976  
[29 July 1976]  
Series November 4, 1976  
[5 August 1976]  
Series November 12, 1976  
[12 August 1976]  
Series November 18, 1976  
[19 August 1976]  
Series November 26, 1976  
[26 August 1976]

Series April 15, 1976  
[15 January 1976]  
Series April 22, 1976  
[22 January 1976]  
Series April 29, 1976  
[29 January 1976]  
Series May 6, 1976  
[5 February 1976]  
Series May 13, 1976  
[13 February 1976]

Series December 2, 1976  
[2 September 1976]  
Series December 9, 1976  
[9 September 1976]  
Series December 16, 1976  
[16 September 1976]  
Series December 23, 1976  
[23 September 1976]  
Series December 30, 1976  
[30 September 1976]

#### 26 week bills

Series January 2, 1976  
[3 July 1975]  
Series January 8, 1976  
[10 July 1975]  
Series January 15, 1976  
[17 July 1975]  
Series January 22, 1976  
[24 July 1975]  
Series January 29, 1976  
[31 July 1975]  
Series February 5, 1976  
[7 August 1975]  
Series February 13, 1976  
[14 August 1975]  
Series February 19, 1976  
[21 August 1975]  
Series February 26, 1976  
[28 August 1975]  
Series March 4, 1976  
[4 September 1975]  
Series March 11, 1976  
[11 September 1975]  
Series March 18, 1976  
[18 September 1975]  
Series March 25, 1976  
[25 September 1975]  
Series April 2, 1976  
[2 October 1975]  
Series April 8, 1976  
[9 October 1975]  
Series April 15, 1976  
[16 October 1975]  
Series April 22, 1976  
[23 October 1975]

Series August 19, 1976  
[19 February 1976]  
Series August 26, 1976  
[26 February 1976]  
Series September 2, 1976  
[4 March 1976]  
Series September 9, 1976  
[11 March 1976]  
Series September 16, 1976  
[18 March 1976]  
Series September 23, 1976  
[25 March 1976]  
Series September 30, 1976  
[1 April 1976]  
Series October 7, 1976  
[8 April 1976]  
Series October 14, 1976  
[15 April 1976]  
Series October 21, 1976  
[22 April 1976]  
Series October 28, 1976  
[29 April 1976]  
Series November 4, 1976  
[6 May 1976]  
Series November 12, 1976  
[13 May 1976]  
Series November 18, 1976  
[20 May 1976]  
Series November 26, 1976  
[27 May 1976]  
Series December 2, 1976  
[3 June 1976]  
Series December 9, 1976  
[10 June 1976]

Series April 29, 1976  
[30 October 1975]  
Series May 6, 1976  
[6 November 1975]  
Series May 13, 1976  
[13 November 1975]  
Series May 20, 1976  
[20 November 1975]  
Series May 27, 1976  
[28 November 1975]  
Series June 3, 1976  
[4 December 1975]  
Series June 10, 1976  
[11 December 1975]  
Series June 17, 1976  
[18 December 1975]  
Series June 24, 1976  
[26 December 1975]  
Series July 1, 1976  
[2 January 1976]  
Series July 8, 1976  
[8 January 1976]  
Series July 15, 1976  
[15 January 1976]  
Series July 22, 1976  
[22 January 1976]  
Series July 29, 1976  
[29 January 1976]  
Series August 5, 1976  
[5 February 1976]  
Series August 12, 1976  
[13 February 1976]

Series December 16, 1976  
[17 June 1976]  
Series December 23, 1976  
[24 June 1976]  
Series December 30, 1976  
[1 July 1976]  
Series January 6, 1977  
[8 July 1976]  
Series January 13, 1977  
[15 July 1976]  
Series January 20, 1977  
[22 July 1976]  
Series January 27, 1977  
[29 July 1976]  
Series February 3, 1977  
[5 August 1976]  
Series February 10, 1977  
[12 August 1976]  
Series February 17, 1977  
[19 August 1976]  
Series February 24, 1977  
[26 August 1976]  
Series March 3, 1977  
[2 September 1976]  
Series March 10, 1977  
[9 September 1976]  
Series March 17, 1977  
[16 September 1976]  
Series March 24, 1977  
[23 September 1976]  
Series March 31, 1977  
[30 September 1976]

**Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 273-76.*

## Treasury Bills: Fiscal Year 1977

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. In fiscal year 1977, the Treasury began offering new Treasury bills in book-entry form only. Beginning with the issue of December 14, 1976, 52-week bills began to be issued in book-entry form alone. Twenty-six week bills were first sold in book-entry form only with the June 2, 1977 issue. Thirteen week bills followed with the September 1, 1977 issue. With all bills, some \$100,000 denomination definitive bills were available until 1978 to investors required by law to hold securities in physical form. (See *Annual Report of the Secretary of the Treasury, 1977: 249-66.*)

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-91 days (13 week bills), 181-182 days (26 week bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series January 6, 1977  
[7 October 1976]

Series January 13, 1977  
[14 October 1976]

Series January 20, 1977  
[21 October 1976]

#### 13 week bills

Series July 7, 1977  
[7 April 1977]

Series July 14, 1977  
[14 April 1977]

Series July 21, 1977  
[21 April 1977]

Series January 27, 1977  
[28 October 1976]  
Series February 3, 1977  
[4 November 1976]  
Series February 10, 1977  
[12 November 1976]  
Series February 17, 1977  
[18 November 1976]  
Series February 24, 1977  
[26 November 1976]  
Series March 3, 1977  
[2 December 1976]  
Series March 10, 1977  
[9 December 1976]  
Series March 17, 1977  
[16 December 1976]  
Series March 24, 1977  
[23 December 1976]  
Series March 31, 1977  
[30 December 1976]  
Series April 7, 1977  
[6 January 1977]  
Series April 14, 1977  
[13 January 1977]  
Series April 21, 1977  
[20 January 1977]  
Series April 28, 1977  
[27 January 1977]  
Series May 5, 1977  
[3 February 1977]  
Series May 12, 1977  
[10 February 1977]  
Series May 19, 1977  
[17 February 1977]  
Series May 26, 1977  
[24 February 1977]  
Series June 2, 1977  
[3 March 1977]  
Series June 9, 1977  
[10 March 1977]  
Series June 16, 1977  
[17 March 1977]  
Series June 23, 1977  
[24 March 1977]  
Series June 30, 1977  
[31 March 1977]

Series July 28, 1977  
[28 April 1977]  
Series August 4, 1977  
[5 May 1977]  
Series August 11, 1977  
[12 May 1977]  
Series August 18, 1977  
[19 May 1977]  
Series August 25, 1977  
[26 May 1977]  
Series September 1, 1977  
[2 June 1977]  
Series September 8, 1977  
[9 June 1977]  
Series September 15, 1977  
[16 June 1977]  
Series September 22, 1977  
[23 June 1977]  
Series September 29, 1977  
[30 June 1977]  
Series October 6, 1977  
[7 July 1977]  
Series October 13, 1977  
[14 July 1977]  
Series October 20, 1977  
[21 July 1977]  
Series October 27, 1977  
[28 July 1977]  
Series November 3, 1977  
[4 August 1977]  
Series November 10, 1977  
[11 August 1977]  
Series November 17, 1977  
[18 August 1977]  
Series November 25, 1977  
[25 August 1977]  
Series December 1, 1977  
[1 September 1977]  
Series December 8, 1977  
[8 September 1977]  
Series December 15, 1977  
[15 September 1977]  
Series December 22, 1977  
[22 September 1977]  
Series December 29, 1977  
[29 September 1977]

Series April 7, 1977  
[7 October 1976]  
Series April 14, 1977  
[14 October 1976]  
Series April 21, 1977  
[21 October 1976]  
Series April 28, 1977  
[28 October 1976]  
Series May 5, 1977  
[4 November 1976]  
Series May 12, 1977  
[12 November 1976]  
Series May 19, 1977  
[18 November 1976]  
Series May 26, 1977  
[26 November 1976]  
Series June 2, 1977  
[2 December 1976]  
Series June 9, 1977  
[9 December 1976]  
Series June 16, 1977  
[16 December 1976]  
Series June 23, 1977  
[23 December 1976]  
Series June 30, 1977  
[30 December 1976]  
Series July 7, 1977  
[6 January 1977]  
Series July 14, 1977  
[13 January 1977]  
Series July 21, 1977  
[20 January 1977]  
Series July 28, 1977  
[27 January 1977]  
Series August 4, 1977  
[3 February 1977]  
Series August 11, 1977  
[10 February 1977]  
Series August 18, 1977  
[17 February 1977]  
Series August 25, 1977  
[24 February 1977]  
Series September 1, 1977  
[3 March 1977]

#### 26 week bills

Series October 6, 1977  
[7 April 1977]  
Series October 13, 1977  
[14 April 1977]  
Series October 20, 1977  
[21 April 1977]  
Series October 27, 1977  
[28 April 1977]  
Series November 3, 1977  
[5 May 1977]  
Series November 10, 1977  
[12 May 1977]  
Series November 17, 1977  
[19 May 1977]  
Series November 25, 1977  
[26 May 1977]  
Series December 1, 1977  
[2 June 1977]  
Series December 8, 1977  
[9 June 1977]  
Series December 15, 1977  
[16 June 1977]  
Series December 22, 1977  
[23 June 1977]  
Series December 29, 1977  
[30 June 1977]  
Series January 5, 1978  
[7 July 1977]  
Series January 12, 1978  
[14 July 1977]  
Series January 19, 1978  
[21 July 1977]  
Series January 26, 1978  
[28 July 1977]  
Series February 2, 1978  
[4 August 1977]  
Series February 9, 1978  
[11 August 1977]  
Series February 16, 1978  
[18 August 1977]  
Series February 23, 1978  
[25 August 1977]  
Series March 2, 1978  
[1 September 1977]

Series September 8, 1977  
[10 March 1977]  
Series September 15, 1977  
[17 March 1977]  
Series September 22, 1977  
[24 March 1977]  
Series September 29, 1977  
[31 March 1977]

Series March 9, 1978  
[8 September 1977]  
Series March 16, 1978  
[15 September 1977]  
Series March 23, 1978  
[22 September 1977]  
Series March 30, 1978  
[29 September 1977]

**Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1977: 265-67.*



## Treasury Bills: Fiscal Year 1978

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. In fiscal year 1977, the Treasury began offering new Treasury bills in book-entry form only. Beginning with the issue of December 14, 1976, 52-week bills began to be issued in book-entry form alone. Twenty-six week bills were first sold in book-entry form only with the June 2, 1977 issue. Thirteen week bills followed with the September 1, 1977 issue. With all bills, some \$100,000 denomination definitive bills were available to investors required by law to hold securities in physical form.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-91 days (13 week bills), 181-182 days (26 week bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series January 5, 1978  
[6 October 1977]

Series January 12, 1978  
[13 October 1977]

Series January 19, 1978  
[20 October 1977]

Series January 26, 1978

#### 13 week bills

Series July 6, 1978  
[6 April 1978]

Series July 13, 1978  
[13 April 1978]

Series July 20, 1978  
[20 April 1978]

Series July 27, 1978

[27 October 1977]  
Series February 2, 1978  
[3 November 1977]  
Series February 9, 1978  
[10 November 1977]  
Series February 16, 1978  
[17 November 1977]  
Series February 23, 1978  
[25 November 1977]  
Series March 2, 1978  
[1 December 1977]  
Series March 9, 1978  
[8 December 1977]  
Series March 16, 1978  
[15 December 1977]  
Series March 23, 1978  
[22 December 1977]  
Series March 30, 1978  
[29 December 1977]  
Series April 6, 1978  
[5 January 1978]  
Series April 13, 1978  
[12 January 1978]  
Series April 20, 1978  
[19 January 1978]  
Series April 27, 1978  
[26 January 1978]  
Series May 4, 1978  
[2 February 1978]  
Series May 11, 1978  
[9 February 1978]  
Series May 18, 1978  
[16 February 1978]  
Series May 25, 1978  
[23 February 1978]  
Series June 1, 1978  
[2 March 1978]  
Series June 8, 1978  
[9 March 1978]  
Series June 15, 1978  
[16 March 1978]  
Series June 22, 1978  
[23 March 1978]  
Series June 29, 1978  
[30 March 1978]

[27 April 1978]  
Series August 3, 1978  
[4 May 1978]  
Series August 10, 1978  
[11 May 1978]  
Series August 17, 1978  
[18 May 1978]  
Series August 24, 1978  
[25 May 1978]  
Series August 31, 1978  
[1 June 1978]  
Series September 7, 1978  
[8 June 1978]  
Series September 14, 1978  
[15 June 1978]  
Series September 21, 1978  
[22 June 1978]  
Series September 28, 1978  
[29 June 1978]  
Series October 5, 1978  
[6 July 1978]  
Series October 12, 1978  
[13 July 1978]  
Series October 19, 1978  
[20 July 1978]  
Series October 26, 1978  
[27 July 1978]  
Series November 2, 1978  
[3 August 1978]  
Series November 9, 1978  
[10 August 1978]  
Series November 16, 1978  
[17 August 1978]  
Series November 24, 1978  
[24 August 1978]  
Series November 30, 1978  
[31 August 1978]  
Series December 7, 1978  
[7 September 1978]  
Series December 14, 1978  
[14 September 1978]  
Series December 21, 1978  
[21 September 1978]  
Series December 28, 1978  
[28 September 1978]

26 week bills

Series April 6, 1978  
[6 October 1977]  
Series April 13, 1978  
[13 October 1977]  
Series April 20, 1978  
[20 October 1977]  
Series April 27, 1978  
[27 October 1977]  
Series May 4, 1978  
[3 November 1977]  
Series May 11, 1978  
[10 November 1977]  
Series May 18, 1978  
[17 November 1977]  
Series May 25, 1978  
[25 November 1977]  
Series June 1, 1978  
[1 December 1977]  
Series June 8, 1978  
[8 December 1977]  
Series June 15, 1978  
[15 December 1977]  
Series June 22, 1978  
[22 December 1977]  
Series June 29, 1978  
[29 December 1977]  
Series July 6, 1978  
[5 January 1978]  
Series July 13, 1978  
[12 January 1978]  
Series July 20, 1978  
[19 January 1978]  
Series July 27, 1978  
[26 January 1978]  
Series August 3, 1978  
[2 February 1978]  
Series August 10, 1978  
[9 February 1978]  
Series August 17, 1978  
[16 February 1978]  
Series August 24, 1978  
[23 February 1978]  
Series August 31, 1978  
[2 March 1978]  
Series September 7, 1978  
[9 March 1978]

Series October 5, 1978  
[6 April 1978]  
Series October 12, 1978  
[13 April 1978]  
Series October 19, 1978  
[20 April 1978]  
Series October 26, 1978  
[27 April 1978]  
Series November 2, 1978  
[4 May 1978]  
Series November 9, 1978  
[11 May 1978]  
Series November 16, 1978  
[18 May 1978]  
Series November 24, 1978  
[25 May 1978]  
Series November 30, 1978  
[1 June 1978]  
Series December 7, 1978  
[8 June 1978]  
Series December 14, 1978  
[15 June 1978]  
Series December 21, 1978  
[22 June 1978]  
Series December 28, 1978  
[29 June 1978]  
Series January 4, 1979  
[6 July 1978]  
Series January 11, 1979  
[13 July 1978]  
Series January 18, 1979  
[20 July 1978]  
Series January 25, 1979  
[27 July 1978]  
Series February 1, 1979  
[3 August 1978]  
Series February 8, 1979  
[10 August 1978]  
Series February 15, 1979  
[17 August 1978]  
Series February 22, 1979  
[24 August 1978]  
Series March 1, 1979  
[31 August 1978]  
Series March 8, 1979  
[7 September 1978]

Series September 14, 1978  
[16 March 1978]  
Series September 21, 1978  
[23 March 1978]  
Series September 28, 1978  
[30 March 1978]

Series March 15, 1979  
[14 September 1978]  
Series March 22, 1979  
[21 September 1978]  
Series March 29, 1979  
[28 September 1978]

**Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1978: 282-84.*

## Treasury Bills: Fiscal Year 1979

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills. In fiscal year 1977, the Treasury began offering new Treasury bills in book-entry form only. Beginning with the issue of December 14, 1976, 52-week bills began to be issued in book-entry form alone. Twenty-six week bills were first sold in book-entry form only with the June 2, 1977 issue. Thirteen week bills followed with the September 1, 1977 issue. With all bills, some \$100,000 denomination definitive bills were available to investors required by law to hold securities in physical form.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-91 days (13 week bills), 181-182 days (26 week bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series January 4, 1979  
[5 October 1978]

Series January 11, 1979  
[12 October 1978]

Series January 18, 1979  
[19 October 1978]

Series January 25, 1979

#### 13 week bills

Series July 5, 1979  
[5 April 1979]

Series July 12, 1979  
[12 April 1979]

Series July 19, 1979  
[19 April 1979]

Series July 26, 1979

[26 October 1978]  
Series February 1, 1979  
[2 November 1978]  
Series February 8, 1979  
[9 November 1978]  
Series February 15, 1979  
[16 November 1978]  
Series February 22, 1979  
[24 November 1978]  
Series March 1, 1979  
[30 November 1978]  
Series March 8, 1979  
[7 December 1978]  
Series March 15, 1979  
[14 December 1978]  
Series March 22, 1979  
[21 December 1978]  
Series March 29, 1979  
[28 December 1978]  
Series April 5, 1979  
[4 January 1979]  
Series April 12, 1979  
[11 January 1979]  
Series April 19, 1979  
[18 January 1979]  
Series April 26, 1979  
[25 January 1979]  
Series May 3, 1979  
[1 February 1979]  
Series May 10, 1979  
[8 February 1979]  
Series May 17, 1979  
[15 February 1979]  
Series May 24, 1979  
[22 February 1979]  
Series May 31, 1979  
[1 March 1979]  
Series June 7, 1979  
[8 March 1979]  
Series June 14, 1979  
[15 March 1979]  
Series June 21, 1979  
[22 March 1979]  
Series June 28, 1979  
[29 March 1979]

[26 April 1979]  
Series August 2, 1979  
[3 May 1979]  
Series August 9, 1979  
[10 May 1979]  
Series August 16, 1979  
[17 May 1979]  
Series August 23, 1979  
[24 May 1979]  
Series August 30, 1979  
[31 May 1979]  
Series September 6, 1979  
[7 June 1979]  
Series September 13, 1979  
[14 June 1979]  
Series September 20, 1979  
[21 June 1979]  
Series September 27, 1979  
[28 June 1979]  
Series October 4, 1979  
[5 July 1979]  
Series October 11, 1979  
[12 July 1979]  
Series October 18, 1979  
[19 July 1979]  
Series October 25, 1979  
[26 July 1979]  
Series November 1, 1979  
[2 August 1979]  
Series November 8, 1979  
[9 August 1979]  
Series November 15, 1979  
[16 August 1979]  
Series November 23, 1979  
[23 August 1979]  
Series November 29, 1979  
[30 August 1979]  
Series December 6, 1979  
[6 September 1979]  
Series December 13, 1979  
[13 September 1979]  
Series December 20, 1979  
[20 September 1979]  
Series December 27, 1979  
[27 September 1979]

26 week bills

Series April 5, 1979  
[5 October 1978]  
Series April 12, 1979  
[12 October 1978]  
Series April 19, 1979  
[19 October 1978]  
Series April 26, 1979  
[26 October 1978]  
Series May 3, 1979  
[2 November 1978]  
Series May 10, 1979  
[9 November 1978]  
Series May 17, 1979  
[16 November 1978]  
Series May 24, 1979  
[24 November 1978]  
Series May 31, 1979  
[30 November 1978]  
Series June 7, 1979  
[7 December 1978]  
Series June 14, 1979  
[14 December 1978]  
Series June 21, 1979  
[21 December 1978]  
Series June 28, 1979  
[28 December 1978]  
Series July 5, 1979  
[4 January 1979]  
Series July 12, 1979  
[11 January 1979]  
Series July 19, 1979  
[18 January 1979]  
Series July 26, 1979  
[25 January 1979]  
Series August 2, 1979  
[1 February 1979]  
Series August 9, 1979  
[8 February 1979]  
Series August 16, 1979  
[15 February 1979]  
Series August 23, 1979  
[22 February 1979]  
Series August 30, 1979  
[1 March 1979]  
Series September 6, 1979  
[8 March 1979]

Series October 4, 1979  
[5 April 1979]  
Series October 11, 1979  
[12 April 1979]  
Series October 18, 1979  
[19 April 1979]  
Series October 25, 1979  
[26 April 1979]  
Series November 1, 1979  
[3 May 1979]  
Series November 8, 1979  
[10 May 1979]  
Series November 15, 1979  
[17 May 1979]  
Series November 23, 1979  
[24 May 1979]  
Series November 29, 1979  
[31 May 1979]  
Series December 6, 1979  
[7 June 1979]  
Series December 13, 1979  
[14 June 1979]  
Series December 20, 1979  
[21 June 1979]  
Series December 27, 1979  
[28 June 1979]  
Series January 3, 1980  
[5 July 1979]  
Series January 10, 1980  
[12 July 1979]  
Series January 17, 1980  
[19 July 1979]  
Series January 24, 1980  
[26 July 1979]  
Series January 31, 1980  
[2 August 1979]  
Series February 7, 1980  
[9 August 1979]  
Series February 14, 1980  
[16 August 1979]  
Series February 21, 1980  
[23 August 1979]  
Series February 28, 1980  
[30 August 1979]  
Series March 6, 1980  
[6 September 1979]

Series September 13, 1979  
[15 March 1979]  
Series September 20, 1979  
[22 March 1979]  
Series September 27, 1979  
[29 March 1979]

Series March 13, 1980  
[13 September 1979]  
Series March 20, 1980  
[20 September 1979]  
Series March 27, 1980  
[27 September 1979]

**Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 311-14.*



## Treasury Bills: Fiscal Year 1980

### Description:

In this fiscal year the Treasury offered weekly sales of 13 week and 26 week Treasury Bills.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 90-91 days (13 week bills), 181-182 days (26 week bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

	<u>13 week bills</u>
Series January 3, 1980 [4 October 1979]	Series July 3, 1980 [3 April 1980]
Series January 10, 1980 [11 October 1979]	Series July 10, 1980 [10 April 1980]
Series January 17, 1980 [18 October 1979]	Series July 17, 1980 [17 April 1980]
Series January 24, 1980 [25 October 1979]	Series July 24, 1980 [24 April 1980]
Series January 31, 1980 [1 November 1979]	Series July 31, 1980 [1 May 1980]
Series February 7, 1980 [8 November 1979]	Series August 7, 1980 [8 May 1980]

Series February 14, 1980  
[15 November 1979]  
Series February 21, 1980  
[23 November 1979]  
Series February 28, 1980  
[29 November 1979]  
Series March 6, 1980  
[6 December 1979]  
Series March 13, 1980  
[13 December 1979]  
Series March 20, 1980  
[20 December 1979]  
Series March 27, 1980  
[27 December 1979]  
Series April 3, 1980  
[3 January 1980]  
Series April 10, 1980  
[10 January 1980]  
Series April 17, 1980  
[17 January 1980]  
Series April 24, 1980  
[24 January 1980]  
Series May 1, 1980  
[31 January 1980]  
Series May 8, 1980  
[7 February 1980]  
Series May 15, 1980  
[14 February 1980]  
Series May 22, 1980  
[21 February 1980]  
Series May 29, 1980  
[28 February 1980]  
Series June 5, 1980  
[6 March 1980]  
Series June 12, 1980  
[13 March 1980]  
Series June 19, 1980  
[20 March 1980]  
Series June 26, 1980  
[27 March 1980]

Series April 3, 1980  
[4 October 1979]  
Series April 10, 1980  
[11 October 1979]  
Series April 17, 1980

Series August 14, 1980  
[15 May 1980]  
Series August 21, 1980  
[22 May 1980]  
Series August 28, 1980  
[29 May 1980]  
Series September 4, 1980  
[5 June 1980]  
Series September 11, 1980  
[12 June 1980]  
Series September 18, 1980  
[19 June 1980]  
Series September 25, 1980  
[26 June 1980]  
Series October 2, 1980  
[3 July 1980]  
Series October 9, 1980  
[10 July 1980]  
Series October 16, 1980  
[17 July 1980]  
Series October 23, 1980  
[24 July 1980]  
Series October 30, 1980  
[31 July 1980]  
Series November 6, 1980  
[7 August 1980]  
Series November 13, 1980  
[14 August 1980]  
Series November 20, 1980  
[21 August 1980]  
Series November 28, 1980  
[28 August 1980]  
Series December 4, 1980  
[4 September 1980]  
Series December 11, 1980  
[11 September 1980]  
Series December 18, 1980  
[18 September 1980]  
Series December 26, 1980  
[25 September 1980]

26 week bills

Series October 2, 1980  
[3 April 1980]  
Series October 9, 1980  
[10 April 1980]  
Series October 16, 1980

[18 October 1979]  
Series April 24, 1980  
[25 October 1979]  
Series May 1, 1980  
[1 November 1979]  
Series May 8, 1980  
[8 November 1979]  
Series May 15, 1980  
[15 November 1979]  
Series May 22, 1980  
[23 November 1979]  
Series May 29, 1980  
[29 November 1979]  
Series June 5, 1980  
[6 December 1979]  
Series June 12, 1980  
[13 December 1979]  
Series June 19, 1980  
[20 December 1979]  
Series June 26, 1980  
[27 December 1979]  
Series July 3, 1980  
[3 January 1980]  
Series July 10, 1980  
[10 January 1980]  
Series July 17, 1980  
[17 January 1980]  
Series July 24, 1980  
[24 January 1980]  
Series July 31, 1980  
[31 January 1980]  
Series August 7, 1980  
[7 February 1980]  
Series August 14, 1980  
[14 February 1980]  
Series August 21, 1980  
[21 February 1980]  
Series August 28, 1980  
[28 February 1980]  
Series September 4, 1980  
[6 March 1980]  
Series September 11, 1980  
[13 March 1980]  
Series September 18, 1980  
[20 March 1980]  
Series September 25, 1980

[17 April 1980]  
Series October 23, 1980  
[24 April 1980]  
Series October 30, 1980  
[1 May 1980]  
Series November 6, 1980  
[8 May 1980]  
Series November 13, 1980  
[15 May 1980]  
Series November 20, 1980  
[22 May 1980]  
Series November 28, 1980  
[29 May 1980]  
Series December 4, 1980  
[5 June 1980]  
Series December 11, 1980  
[12 June 1980]  
Series December 18, 1980  
[19 June 1980]  
Series December 26, 1980  
[26 June 1980]  
Series January 3, 1981  
[3 July 1980]  
Series January 8, 1981  
[10 July 1980]  
Series January 15, 1981  
[17 July 1980]  
Series January 22, 1981  
[24 July 1980]  
Series January 29, 1981  
[31 July 1980]  
Series February 5, 1981  
[7 August 1980]  
Series February 12, 1981  
[14 August 1980]  
Series February 19, 1981  
[21 August 1980]  
Series February 26, 1981  
[28 August 1980]  
Series March 5, 1981  
[4 September 1980]  
Series March 12, 1981  
[11 September 1980]  
Series March 19, 1981  
[18 September 1980]  
Series March 26, 1981

[27 March 1980]

[25 September 1980]

**Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 331-34.*

## Treasury Bills: Foreign Government Series, Dollar Denominated, Fiscal Year 1975

### Description:

These bills were first sold in 1975 to foreign monetary authorities to offset hot money inflows of dollars.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable: n/a

### Issues:

Series May 29, 1975 [12 May 1975] Short-term bills

3 month bills  
Series June 5, 1975 [5 March 1975]  
Series June 19, 1975 [17 March 1975]  
Series July 10, 1975 [9 April 1975]  
Series July 17, 1975 [14 April 1975]  
Series July 17, 1975 [17 April 1975]  
Series July 24, 1975 [21 April 1975]  
Series August 14, 1975 [15 May 1975]

6 month bills

Series September 4, 1975 [5 March 1975]

Series October 23, 1975 [24 April 1975]

Series October 30, 1975 [30 April 1975]

Series December 4, 1975 [5 June 1975]

12 month bills

Series December 16, 1975 [5 March 1975]

**Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 214-15, 218-20, 222-23, 226.*

## Treasury Bills: Foreign Government Series, Dollar Denominated, Fiscal Year 1976

### Description:

These bills were first sold in 1975 to foreign monetary authorities to offset hot money inflows of dollars.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable: n/a

### Issues:

#### Short term bills

Series December 16, 1975 [16 December 1975]

Series February 5, 1976 [8 January 1976]

Series February 26, 1976 [27 January 1976]

Series February 26, 1976 [29 January 1976]

Series March 4, 1976 [5 February 1976]

Series March 13, 1976 [13 February 1976]

Series March 25, 1976 [26 February 1976]

Series April 22, 1976 [22 April 1976]

Series July 8, 1976 [28 June 1976]

Series August 26, 1976 [29 July 1976]

Series September 2, 1976 [5 August 1976]

Series September 30, 1976 [26 August 1976]

Series September 30, 1975 [2 September 1976]

3 month bills

Series October 9, 1975 [10 July 1975]  
Series October 16, 1975 [17 July 1975]  
Series October 23, 1975 [24 July 1975]  
Series November 13, 1975 [14 August 1975]  
Series January 8, 1976 [9 October 1975]  
Series January 15, 1976 [16 October 1975]  
Series January 22, 1976 [23 October 1975]  
Series January 29, 1976 [28 October 1975]  
Series January 29, 1976 [30 October 1975]  
Series March 4, 1976 [4 December 1975]  
Series April 15, 1976 [15 January 1976]  
Series April 22, 1976 [22 January 1976]  
Series July 15, 1976 [15 April 1976]  
Series October 14, 1976 [15 July 1976]

Series May 6, 1976 [8 January 1976]  
Series June 24, 1976 [26 February 1976]

6 month bills

Series January 8, 1976 [10 July 1975]  
Series April 8, 1976 [9 October 1975]  
Series June 3, 1976 [4 December 1975]  
Series July 8, 1976 [8 January 1976]  
Series July 29, 1976 [26 February 1976]  
Series September 2, 1976 [4 March 1976]  
Series October 7, 1976 [8 April 1976]  
Series October 14, 1976 [15 April 1976]  
Series November 4, 1976 [6 May 1976]  
Series November 12, 1976 [13 May 1976]  
Series December 2, 1976 [3 June 1976]

Series December 14, 1976 [25 March 1976]

**Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 214-15, 218, 224-25, 230, 233-34, 236-37, 239, 241, 243, 246, 249-50, 253-54, 258-59.*



## **Treasury Bills: Gifts and Bequests Trust Fund, Commerce, Fiscal Year 1975**

### **Description:**

The Gifts and Bequests Trust Fund of the Department of Commerce was established on October 2, 1964. Gifts of property and money are deposited in the fund and used for furthering the work of the Department of Commerce. Upon request by the Secretary of Commerce, the Secretary of the Treasury is to invest excess money in United States securities.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable: n/a

### **Issues:**

Series June 30, 1975 [March 1975]

Series September 23, 1975 [March 1975]

Series October 21, 1975 [April 1975]

### **Source(s):**

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

*Monthly Statement of the Public Debt, April 30, 1975: 6.*

## **Treasury Bills: Gifts and Bequests Trust Fund, Commerce, Fiscal Year 1976**

### **Description:**

The Gifts and Bequests Trust Fund of the Department of Commerce was established on October 2, 1964. Gifts of property and money are deposited in the fund and used for furthering the work of the Department of Commerce. Upon request by the Secretary of Commerce, the Secretary of the Treasury is to invest excess money in United States securities.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable: n/a

### **Issues:**

Series March 25, 1976 [September 1975]

Series April 15, 1976 [October 1975]

Series October 19, 1976 [April 1976]

### **Source(s):**

*Monthly Statement of the Public Debt, September 30, 1975: 6.*

*Monthly Statement of the Public Debt, October 31, 1975: 6.*

*Monthly Statement of the Public Debt, April 30, 1976: 7.*

## **Treasury Bills: Government National Mortgage Association, Fiscal Year 1975**

### **Description:**

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable: n/a

### **Issues:**

Series August 7, 1975 [June 1975]

Series October 2, 1975 [June 1975]

Series November 20, 1975 [May 1975]

Series November 28, 1975 [June 1975]

Series January 13, 1976 [June 1975]

### **Source(s):**

*Monthly Statement of the Public Debt, May 31, 1975: 6.*

*Monthly Statement of the Public Debt, June 30, 1975: 6.*

## **Treasury Bills: Government National Mortgage Association, Fiscal Year 1976**

### **Description:**

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a  
Maturity: varies  
Redeemable: on maturity  
Callable: n/a  
Payable: without interest  
Sold at: discount

### **Denominations:**

Negotiable:  
Non-Negotiable:

### **Issues:**

Series December 1, 1975 [November 1975]  
Series December 11, 1975 [August 1975]  
Series December 23, 1976 [November 1975]  
Series December 26, 1975 [July 1975]  
Series January 8, 1976 [July 1975]  
Series January 15, 1976 [July 1975]  
Series January 19, 1976 [November 1975]  
Series January 29, 1976 [September 1975]  
Series January 31, 1976 [October 1975]  
Series February 2, 1976 [November 1975]  
Series February 13, 1976 [October 1975]  
Series April 1, 1976 [February 1976]

Series April 6, 1976 [October 1975]  
Series April 8, 1976 [February 1976]  
Series June 1, 1976 [May 1976]  
Series June 11, 1976 [February 1976]  
Series June 24, 1976 [December 1975]  
Series July 1, 1976 [February 1976]  
Series July 19, 1976 [January 1976]  
Series August 2, 1976 [March 1976]  
Series August 12, 1976 [April 1976]  
Series August 16, 1976 [May 1976]  
Series October 6, 1976 [April 1976]  
Series January 19, 1977 [March 1976]  
Series April 1, 1977 [May 1976]  
Series April 6, 1977 [May 1976]  
Series May 3, 1977 [May 1976]  
Series July 1, 1977 [August 1976]  
Series July 19, 1977 [August 1976]  
Series July 26, 1977 [August 1976]  
Series October 6, 1977 [September 1976]

**Source(s):**

*Monthly Statement of the Public Debt, July 31, 1975: 6.*  
*Monthly Statement of the Public Debt, August 31, 1975: 6.*  
*Monthly Statement of the Public Debt, September 30, 1975: 6.*  
*Monthly Statement of the Public Debt, October 31, 1975: 6.*  
*Monthly Statement of the Public Debt, November 30, 1975: 7.*  
*Monthly Statement of the Public Debt, December 31, 1975: 8.*  
*Monthly Statement of the Public Debt, January 31, 1976: 8.*  
*Monthly Statement of the Public Debt, February 29, 1976: 8.*  
*Monthly Statement of the Public Debt, March 31, 1976: 8.*  
*Monthly Statement of the Public Debt, April 30, 1976: 8.*  
*Monthly Statement of the Public Debt, May 31, 1976: 8.*  
*Monthly Statement of the Public Debt, August 31, 1976: 8.*  
*Monthly Statement of the Public Debt, September 30, 1976: 8.*

## **Treasury Bills: Government National Mortgage Association, MBS Investment Account, Fiscal Year 1976**

### **Description:**

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act. The MBS Investment Account of the Government National Mortgage Association provides funds to operate the association's mortgage-backed securities program that was started in 1970.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series June 29, 1976 [October 1975]

Series July 27, 1976 [October 1975]

### **Source(s):**

*Monthly Statement of the Public Debt, October 31, 1975: 7.*

## Treasury Bills: GSA Participation Certificate Trust, Fiscal Year 1976

### Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

### Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972; 24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable: n/a

### Issues:

Series December 11, 1975 [November 1975]

Series January 13, 1976 [December 1975]

Series February 10, 1976 [December 1975]

Series February 13, 1976 [December 1975]

Series March 4, 1976 [January 1976]

Series March 11, 1976 [December 1975]

Series April 1, 1976 [January 1976]

Series April 15, 1976 [December 1975]

Series April 22, 1976 [March 1976]

Series May 13, 1976 [December 1975]

Series May 27, 1976 [March 1976]

Series June 24, 1976 [March 1976]  
Series June 29, 1976 [December 1975]  
Series July 22, 1976 [March 1976]  
Series July 27, 1976 [December 1975]  
Series August 19, 1976 [April 1976]  
Series August 24, 1976 [December 1975]  
Series September 21, 1976 [December 1975]  
Series October 19, 1976 [December 1975]  
Series November 15, 1977 [March 1976]  
Series January 11, 1977 [March 1976]  
Series February 8, 1977 [March 1976]  
Series March 8, 1977 [March 1976]

**Source(s):**

*Monthly Statement of the Public Debt, November 30, 1975: 7.*  
*Monthly Statement of the Public Debt, December 31, 1975: 7.*  
*Monthly Statement of the Public Debt, January 31, 1976: 7.*  
*Monthly Statement of the Public Debt, March 31, 1976: 7.*  
*Monthly Statement of the Public Debt, April 30, 1976: 7.*



## **Treasury Bills: Harry S. Truman Memorial Scholarship Fund, Fiscal Year 1976**

### **Description:**

The Harry S. Truman Memorial Scholarship Fund provides for the awarding of scholarships to college students pursuing a career in public service.

### **Authorizing Act (s):**

Harry S. Truman Memorial Scholarship Act, January 4, 1975; 24 September 1917, amended 17 June 1929 and 17 June 1930

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable: n/a

### **Issues:**

Series September 9, 1976 [August 1976]

Series October 7, 1976 [September 1976]

### **Source(s):**

*Monthly Statement of the Public Debt, August 31, 1976: 8.*

*Monthly Statement of the Public Debt, September 30, 1976: 8.*

## Treasury Bills: Indian Money Proceeds of Labor Fund, Fiscal Year 1975

### Description:

The money earned by Indian individuals and tribes through farming, ranching, or other pursuits is pooled together into the Indian Money Proceeds of Labor Fund held by the Treasury. The Secretary of the Treasury invests the collected money in special government securities. The individual accounts are maintained by the Bureau of Indian Affairs.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable: n/a

### Issues:

Series June 17, 1975 [May 1975]

Series August 7, 1975 [March 1975]

### Source(s):

*Monthly Statement of the Public Debt, March 31, 1975: 6.*

*Monthly Statement of the Public Debt, May 31, 1975: 6.*

## **Treasury Bills: Indian Money Proceeds of Labor Fund, Fiscal Year 1976**

### **Description:**

The money earned by Indian individuals and tribes through farming, ranching, or other pursuits is pooled together into the Indian Money Proceeds of Labor Fund held by the Treasury. The Secretary of the Treasury invests the collected money in special government securities. The individual accounts are maintained by the Bureau of Indian Affairs.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable: n/a

### **Issues:**

Series September 4, 1975 [July 1975]

Series October 9, 1975 [September 1975]

Series February 10, 1976 [November 1975]

Series April 8, 1976 [March 1976]

Series May 6, 1976 [April 1976]

Series June 3, 1976 [May 1976]

Series June 10, 1976 [May 1976]

Series July 8, 1976 [June 1976]

Series August 5, 1976 [July 1976]

Series October 14, 1976 [September 1976]

**Source(s):**

- Monthly Statement of the Public Debt, July 31, 1975: 6.*
- Monthly Statement of the Public Debt, September 30, 1975: 7.*
- Monthly Statement of the Public Debt, November 30, 1975: 8.*
- Monthly Statement of the Public Debt, March 31, 1976: 8.*
- Monthly Statement of the Public Debt, April 30, 1976: 8.*
- Monthly Statement of the Public Debt, May 31, 1976: 8.*
- Monthly Statement of the Public Debt, June 30, 1976: 8.*
- Monthly Statement of the Public Debt, July 31, 1976: 8.*
- Monthly Statement of the Public Debt, September 30, 1976: 8.*

## Treasury Bills: Indian Tribal Funds, Fiscal Year 1975

### Description:

Indian Tribal Funds are trust accounts held in the Treasury for the benefit of individual Indian tribes. Money in Indian Tribal Funds derives from the proceeds of government-managed leasing of Indian land for oil and gas production and other revenue-producing activities. The Secretary of the Treasury is authorized to invest money held in Indian Tribal Funds in special government securities.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a  
Maturity: varies  
Redeemable: on maturity  
Callable: n/a  
Payable: without interest  
Sold at: discount

### Denominations:

Negotiable:  
Non-Negotiable:

### Issues:

Series April 10, 1975 [March 1975]  
Series May 15, 1975 [April 1975]  
Series June 12, 1975 [May 1975]  
Series June 19, 1975 [May 1975]  
Series July 1, 1975 [June 1975]  
Series July 17, 1975 [June 1975]  
Series August 26, 1975 [June 1975]

### Source(s):

*Monthly Statement of the Public Debt, March 31, 1975: 6.*  
*Monthly Statement of the Public Debt, April 30, 1975: 6.*  
*Monthly Statement of the Public Debt, May 31, 1975: 6.*

*Monthly Statement of the Public Debt, June 30, 1975: 6.*

## Treasury Bills: Indian Tribal Funds, Fiscal Year 1976

### Description:

Indian Tribal Funds are trust accounts held in the Treasury for the benefit of individual Indian tribes. Money in Indian Tribal Funds derives from the proceeds of government-managed leasing of Indian land for oil and gas production and other revenue-producing activities. The Secretary of the Treasury is authorized to invest money held in Indian Tribal Funds in special government securities.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a  
Maturity: varies  
Redeemable: on maturity  
Callable: n/a  
Payable: without interest  
Sold at: discount

### Denominations:

Negotiable:  
Non-Negotiable:

### Issues:

Series August 7, 1975 [July 1975]  
Series August 14, 1975 [July 1975]  
Series August 21, 1975 [July 1975]  
Series September 4, 1975 [July 1975]  
Series October 2, 1975 [September 1975]  
Series October 9, 1975 [September 1975]  
Series October 16, 1975 [September 1975]  
Series November 13, 1975 [October 1975]  
Series November 18, 1975 [October 1975]  
Series December 4, 1975 [November 1975]  
Series December 11, 1975 [November 1975]  
Series January 8, 1975 [December 1975]

Series January 13, 1975 [December 1975]  
Series January 15, 1975 [December 1975]  
Series January 29, 1975 [December 1975]  
Series February 5, 1975 [January 1976]  
Series February 10, 1975 [January 1976]  
Series February 13, 1975 [January 1976]  
Series March 4, 1976 [February 1976]  
Series March 11, 1976 [February 1976]  
Series April 1, 1976 [March 1976]  
Series April 6, 1976 [March 1976]  
Series April 8, 1976 [March 1976]  
Series April 15, 1976 [March 1976]  
Series May 6, 1976 [April 1976]  
Series May 13, 1976 [April 1976]  
Series May 20, 1976 [April 1976]  
Series June 3, 1976 [May 1976]  
Series June 10, 1976 [May 1976]  
Series June 17, 1976 [May 1976]  
Series July 1, 1976 [June 1976]  
Series July 8, 1976 [June 1976]  
Series July 15, 1976 [June 1976]  
Series August 5, 1976 [July 1976]  
Series August 12, 1976 [July 1976]  
Series August 19, 1976 [July 1976]  
Series August 26, 1976 [July 1976]  
Series September 2, 1976 [August 1976]  
Series September 9, 1976 [August 1976]  
Series September 16, 1976 [August 1976]  
Series October 7, 1976 [September 1976]  
Series October 14, 1976 [September 1976]

**Source(s):**

*Monthly Statement of the Public Debt, July 31, 1975: 6.*  
*Monthly Statement of the Public Debt, September 30, 1975: 7.*  
*Monthly Statement of the Public Debt, October 31, 1975: 7.*  
*Monthly Statement of the Public Debt, November 30, 1975: 8.*  
*Monthly Statement of the Public Debt, December 31, 1975: 8.*  
*Monthly Statement of the Public Debt, January 31, 1976: 8.*  
*Monthly Statement of the Public Debt, February 29, 1976: 8.*  
*Monthly Statement of the Public Debt, March 31, 1976: 8.*  
*Monthly Statement of the Public Debt, April 30, 1976: 8.*  
*Monthly Statement of the Public Debt, May 31, 1976: 8.*  
*Monthly Statement of the Public Debt, June 30, 1976: 8.*  
*Monthly Statement of the Public Debt, July 31, 1976: 8.*  
*Monthly Statement of the Public Debt, August 31, 1976: 8.*  
*Monthly Statement of the Public Debt, September 30, 1976: 8.*



## Treasury Bills: Individual Indian Money, Fiscal Year 1975

### Description:

The money earned by Indian individuals through government-managed leasing of their land for oil and gas production and other revenue-producing activities is pooled together into the Individual Indian Money Fund held by the Treasury. The Secretary of the Treasury invests the collected money in special government securities. The individual accounts are maintained by the Bureau of Indian Affairs.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable: n/a

### Issues:

Series June 26, 1975 [March 1975]

Series July 1, 1975 [June 1975]

Series August 28, 1975 [March 1975]

Series September 4, 1975 [March 1975]

Series April 6, 1976 [April 1975]

### Source(s):

*Monthly Statement of the Public Debt, March 31, 1975: 6.*

*Monthly Statement of the Public Debt, April 30, 1975: 6.*

*Monthly Statement of the Public Debt, June 30, 1975: 6.*

## Treasury Bills: Individual Indian Money, Fiscal Year 1976

### Description:

The money earned by Indian individuals through government-managed leasing of their land for oil and gas production and other revenue-producing activities is pooled together into the Individual Indian Money Fund held by the Treasury. The Secretary of the Treasury invests the collected money in special government securities. The individual accounts are maintained by the Bureau of Indian Affairs.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable:

### Issues:

Series August 7, 1975 [July 1975]

Series August 14, 1975 [July 1975]

Series October 2, 1975 [September 1975]

Series December 4, 1975 [November 1975]

Series December 11, 1975 [November 1975]

Series January 8, 1976 [December 1975]

Series January 13, 1976 [December 1975]

Series February 5, 1976 [November 1975]

Series March 9, 1976 [February 1976]

Series April 1, 1976 [March 1976]

Series April 15, 1976 [March 1976]

Series May 13, 1976 [April 1976]

Series June 3, 1976 [May 1976]  
Series July 8, 1976 [June 1976]  
Series July 15, 1976 [June 1976]  
Series August 5, 1976 [July 1976]  
Series August 12, 1976 [July 1976]  
Series September 2, 1976 [August 1976]

**Source(s):**

*Monthly Statement of the Public Debt, July 31, 1975: 6.*  
*Monthly Statement of the Public Debt, September 30, 1975: 7.*  
*Monthly Statement of the Public Debt, November 30, 1975: 8.*  
*Monthly Statement of the Public Debt, December 31, 1975: 8.*  
*Monthly Statement of the Public Debt, February 29, 1976: 8.*  
*Monthly Statement of the Public Debt, March 31, 1976: 8.*  
*Monthly Statement of the Public Debt, April 30, 1976: 8.*  
*Monthly Statement of the Public Debt, May 31, 1976: 8.*  
*Monthly Statement of the Public Debt, June 30, 1976: 8.*  
*Monthly Statement of the Public Debt, July 31, 1976: 8.*  
*Monthly Statement of the Public Debt, August 31, 1976: 8.*

## Treasury Bills: Japanese-U.S. Friendship Trust Fund, Fiscal Year 1976

### Description:

The Japan-U.S. Friendship Trust Fund was created to promote scholarly, cultural, and artistic activities between Japan and the United States.

### Authorizing Act (s):

Japan-United States Friendship Act, October 2, 1975; 24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable:

### Issues:

Series June 10, 1976 [March 1976]

Series September 9, 1976 [June 1976]

Series September 21, 1976 [March 1976]

Series December 14, 1976 [March 1976]

Series March 8, 1977 [March 1976]

Series March 10, 1977 [September 1976]

Series April 5, 1977 [September 1976]

### Source(s):

*Monthly Statement of the Public Debt, March 31, 1976: 9.*

*Monthly Statement of the Public Debt, June 30, 1976: 9.*

*Monthly Statement of the Public Debt, September 30, 1976: 9.*

## Treasury Bills: Library of Congress Trust Fund, Fiscal Year 1975

### Description:

The Library of Congress Trust Fund holds money given as gifts or bequests to the Library of Congress. The money is used to supplement annual Congressional appropriations. The Secretary of the Treasury is authorized to invest the money held in the fund in government securities.

### Authorizing Act (s):

Library of Congress Trust Fund Board Act, March 3, 1925; 24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable:

### Issues:

Series June 30, 1975 [February 1975]

### Source(s):

*Monthly Statement of the Public Debt, February 28, 1975: 5.*

## Treasury Bills: Library of Congress Trust Fund, Fiscal Year 1976

### Description:

The Library of Congress Trust Fund holds money given as gifts or bequests to the Library of Congress. The money is used to supplement annual Congressional appropriations. The Secretary of the Treasury is authorized to invest the money held in the fund in government securities.

### Authorizing Act (s):

Library of Congress Trust Fund Board Act, March 3, 1925; 24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a  
Maturity: varies  
Redeemable: on maturity  
Callable: n/a  
Payable: without interest  
Sold at: discount

### Denominations:

Negotiable:  
Non-Negotiable:

### Issues:

Series January 31, 1976 [July 1975]  
Series June 29, 1976 [February 1976]  
Series September 30, 1976 [July 1976]

### Source(s):

*Monthly Statement of the Public Debt, July 31, 1975: 7.*  
*Monthly Statement of the Public Debt, February 29, 1976: 9.*  
*Monthly Statement of the Public Debt, July 31, 1976: 9.*

## Treasury Bills: Low-Rent Public Housing Fund, Fiscal Year 1976

### Description:

The Low-Rent Public Housing Fund was a revolving fund used to finance the construction of public housing through local public housing authorities. The program was originally run by the Federal Public Housing Authority until 1947 when it was replaced by the Public Housing Administration. In 1965, the fund came under the jurisdiction of the Department of Housing and Urban Development.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable:

### Issues:

Series September 16, 1976 [August 1976]

Series October 28, 1976 [September 1976]

Series November 15, 1976 [August 1976]

### Source(s):

*Monthly Statement of the Public Debt, August 31, 1976: 9.*

*Monthly Statement of the Public Debt, September 30, 1976: 9.*

## Treasury Bills: Monthly Issues Fiscal Year 1967

### Description:

There was an offering of 12 month and 9 month bills with maturities of 270-366 days and a strip of bills with maturities of 126-187 days.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 365-366 days (12 month bills), 270-275 days (9 month bills), 126-187 days (strip of November 25, 1966)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

#### 9 month bills

Series June 30, 1967 [30 September 1966], 273 days

Series July 31, 1967 [31 October 1966], 273 days

Series August 31, 1967 [30 November 1966], 274 days

Series September 30, 1967 [3 January 1967], 270 days

Series October 31, 1967 [31 October 1966], 273 days

Series November 30, 1967 [28 February 1967], 275 days

Series December 31, 1967 [31 March 1967], 275 days

Series January 31, 1968 [1 May 1967], 275 days

Series February 29, 1968 [31 May 1967], 274 days

Series March 31, 1968 [30 June 1967], 275 days



12 month bills

Series July 31, 1967 [1 August 1966], 365 days  
Series August 31, 1967 [31 August 1966], 365 days  
Series September 30, 1967 [30 September 1966], 365 days  
Series October 31, 1967 [31 October 1966], 365 days  
Series November 30, 1967 [30 November 1966], 365 days  
Series December 31, 1967 [3 January 1967], 365 days  
Series January 31, 1968 [31 January 1967], 365 days  
Series February 29, 1968 [28 February 1967], 366 days  
Series March 31, 1968 [31 March 1967], 366 days  
Series April 30, 1968 [1 May 1967], 366 days  
Series May 31, 1968 [31 May 1967], 366 days  
Series June 30, 1968 [30 June 1967], 366 days

Strip of bills sold November 25, 1966

Series March 31, 1967 [25 November 1966], 126 days  
Series April 30, 1967 [25 November 1966], 156 days  
Series May 31, 1967 [25 November 1966], 187 days

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1967: 173-74.*

## Treasury Bills: Monthly Issues Fiscal Year 1968

### Description:

There was an offering of 12 month and 9 month bills.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 365-366 days (12 month bills), 272-276 days (9 month bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

#### 9 month bills

Series April 30, 1968 [31 July 1967], 274 days

Series May 31, 1968 [31 August 1967], 274 days

Series June 30, 1968 [2 October 1967], 272 days

Series July 31, 1968 [31 October 1967], 274 days

Series August 31, 1968 [30 November 1967], 275 days

Series September 30, 1968 [2 January 1968], 272 days

Series October 31, 1968 [31 January 1968], 274 days

Series November 30, 1968 [29 February 1968], 275 days

Series December 31, 1968 [1 April 1968], 274 days

Series January 31, 1969 [30 April 1968], 276 days

Series February 28, 1969 [31 May 1968], 273 days

12 month bills

Series July 31, 1968 [31 July 1967], 366 days  
Series August 31, 1968 [31 August 1967], 366 days  
Series September 30, 1968 [2 October 1967], 366 days  
Series October 31, 1968 [31 October 1967], 366 days  
Series November 30, 1968 [30 November 1967], 366 days  
Series December 31, 1968 [2 January 1968], 366 days  
Series January 31, 1969 [31 January 1968], 366 days  
Series February 28, 1969 [29 February 1968], 365 days  
Series March 31, 1969 [1 April 1968], 365 days  
Series April 30, 1969 [30 April 1968], 365 days  
Series May 31, 1969 [31 May 1968], 365 days

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1968: 153.*

## Treasury Bills: Monthly Issues Fiscal Year 1969

### Description:

There was an offering of 12 month and 9 month bills.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 365 days (12 month bills), 270-276 days (9 month bills), 58-181 days (strip of bills sold March 3, 1969)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series March 31, 1969

[1 July 1968]

Series April 30, 1969

[31 July 1968]

Series May 31, 1969

[2 September 1968]

Series June 30, 1969

[30 September 1968]

Series July 31, 1969

[31 October 1968]

Series August 31, 1969

[2 December 1968]

### 9 month bills

Series October 31, 1969

[31 January 1969]

Series November 30, 1969

[28 February 1969]

Series December 31, 1969

[31 March 1969]

Series January 31, 1970

[30 April 1969]

Series February 2, 1970

[2 June 1969]

Series March 31, 1970

[30 June 1969]

Series September 30, 1969  
[31 December 1968]

12 month bills

Series June 30, 1969  
[1 July 1968]  
Series July 31, 1969  
[31 July 1968]  
Series August 31, 1969  
[2 September 1968]  
Series September 30, 1969  
[30 September 1968]  
Series October 31, 1969  
[31 October 1968]  
Series November 30, 1969  
[2 December 1968]  
Series December 31, 1969  
[31 December 1968]

Series January 31, 1970  
[31 January 1969]  
Series February 28, 1970  
[28 February 1969]  
Series March 31, 1970  
[31 March 1970]  
Series April 30, 1970  
[30 April 1969]  
Series May 31, 1970  
[2 June 1969]  
Series June 30, 1970  
[30 June 1969]

Strip of bills sold March 3, 1969

Series April 30, 1969  
first issued July 31, 1968

Series July 31, 1969  
first issued October 31, 1968

Series May 31, 1969  
first issued September 2, 1968

Series August 31, 1969  
first issued December 2, 1968

Series June 30, 1969  
first issued September 30, 1968

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1969: 151.*

## Treasury Bills: Monthly Issues Fiscal Year 1970

### Description:

There was an offering of 12 month and 9 month bills. This year the lowest denomination became \$10,000.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 365 days (12 month bills), 271-276 days (9 month bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series April 30, 1970

[31 July 1969]

Series May 31, 1970

[2 September 1969]

Series June 30, 1970

[30 September 1970]

Series July 31, 1970

[31 October 1969]

Series August 31, 1970

[1 December 1969]

Series September 30, 1970

[31 December 1969]

### 9 month bills

Series October 31, 1970

[2 February 1970]

Series November 30, 1970

[2 March 1970]

Series December 31, 1970

[31 March 1970]

Series January 31, 1971

[30 April 1970]

Series February 28, 1971

[1 June 1970]

Series March 31, 1971

[30 June 1970]

12 month bills

Series July 31, 1970  
[31 July 1969]  
Series August 31, 1970  
[2 September 1969]  
Series September 30, 1970  
[30 September 1969]  
Series October 31, 1970  
[31 October 1969]  
Series November 30, 1970  
[1 December 1969]  
Series December 31, 1970  
[31 December 1969]

Series January 31, 1971  
[2 February 1970]  
Series February 28, 1971  
[2 March 1970]  
Series March 31, 1971  
[31 March 1970]  
Series April 30, 1971  
[30 April 1970]  
Series May 31, 1971  
[1 June 1970]  
Series June 30, 1971  
[30 June 1970]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1970: 158-59.*

## Treasury Bills: Monthly Issues Fiscal Year 1971

### Description:

There was an offering of 12 month and 9 month bills. This year the \$15,000 denomination was added.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 365-366 days (12 month bills), 271-276 days (9 month bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series April 30, 1971  
[31 July 1970]  
Series May 31, 1971  
[31 August 1970]  
Series June 30, 1971  
[30 September 1970]  
Series July 31, 1971  
[2 November 1970]  
Series August 31, 1971  
[30 November 1970]  
Series September 30, 1971  
[31 December 1970]

### 9 month bills

Series October 31, 1971  
[31 January 1971]  
Series November 30, 1971  
[1 March 1971]  
Series December 31, 1971  
[31 March 1971]  
Series January 31, 1972  
[30 April 1971]  
Series February 29, 1972  
[1 June 1971]  
Series March 31, 1972  
[30 June 1971]



12 month bills

Series July 31, 1971  
[31 July 1970]  
Series August 31, 1971  
[31 August 1970]  
Series September 30, 1971  
[30 September 1970]  
Series October 31, 1971  
[2 November 1970]  
Series November 30, 1971  
[30 November 1970]  
Series December 31, 1971  
[31 December 1970]

Series January 31, 1972  
[31 January 1971]  
Series February 29, 1972  
[1 March 1971]  
Series March 31, 1972  
[31 March 1971]  
Series April 30, 1972  
[30 April 1971]  
Series May 31, 1972  
[1 June 1971]  
Series June 30, 1972  
[30 June 1971]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1971: 172-73.*

## Treasury Bills: Monthly Issues Fiscal Year 1972

### Description:

There was an offering of 12 month and 9 month bills.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 272-275 days (9 month bills), 365-366 days (12 month bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series April 30, 1972

[2 August 1971]

Series May 31, 1972

[31 August 1971]

Series June 30, 1972

[30 September 1971]

Series July 31, 1972

[1 November 1971]

Series August 31, 1972

[30 November 1971]

Series September 30, 1972

[31 December 1971]

### 9 month bills

Series October 31, 1972

[31 January 1972]

Series November 30, 1972

[29 February 1972]

Series December 31, 1972

[31 March 1972]

Series January 31, 1973

[1 May 1972]

Series February 28, 1973

[31 May 1972]

Series March 31, 1973

[30 June 1972]

12 month bills

Series July 31, 1972  
[2 August 1971]  
Series August 31, 1972  
[31 August 1971]  
Series September 30, 1972  
[30 September 1971]  
Series October 31, 1972  
[1 November 1971]  
Series November 30, 1972  
[30 November 1971]  
Series December 31, 1972  
[31 December 1971]

Series January 31, 1973  
[31 January 1972]  
Series February 28, 1973  
[29 February 1972]  
Series March 31, 1973  
[31 March 1972]  
Series April 30, 1973  
[1 May 1972]  
Series May 31, 1973  
[31 May 1972]  
Series June 30, 1973  
[30 June 1972]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1972: 186-87.*

## Treasury Bills: Monthly Issues Fiscal Year 1973

### Description:

During this fiscal year, the 9 month bill was phased out and the-end-of-month, 1-year cycle of sales were converted to a 52 week cycle with sales occurring every 4 weeks.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 271-273 days (9 month bills), 341-365 days (12 month bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series April 30, 1973

[31 July 1972]

Series May 31, 1973

[31 August 1972]

#### 9 month bills

Series June 30, 1973

[2 October 1972]

Series July 31, 1973

[31 October 1972]

Series July 31, 1973

[31 July 1972]

Series August 28, 1973

[31 August 1972]

Series September 25, 1973

[2 October 1972]

#### 12 month bills

Series January 15, 1974

[2 January 1973]

Series February 12, 1974

[28 February 1973]

Series March 12, 1974

[2 April 1973]

Series October 23, 1973  
[31 October 1972]  
Series November 20, 1973  
[30 November 1972]  
Series December 18, 1973  
[2 January 1973]

Series April 9, 1974  
[31 May 1973]  
Series May 7, 1974  
[31 May 1973]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1973: 194-95.*

## Treasury Bills: Monthly Issues Fiscal Year 1974

### Description:

During this fiscal year, monthly bills sales began to operate fully on a 52 week cycle with sales occurring every 4 weeks except for a single 10-month bill.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 294-364 days (12 month bills)

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

#### 10 month bill

Series July 30, 1974

[9 October 1973]

#### 52 week bills

Series July 2, 1974

[31 July 1973]

Series August 27, 1974

[28 August 1973]

Series September 24, 1974

[25 September 1973]

Series October 22, 1974

[23 October 1973]

Series January 14, 1975

[15 January 1974]

Series February 11, 1975

[12 February 1974]

Series March 11, 1975

[12 March 1974]

Series April 8, 1975

[9 April 1974]

Series November 19, 1974  
[20 November 1973]  
Series December 17, 1974  
[18 December 1973]

Series May 6, 1975  
[7 May 1974]  
Series June 3, 1975  
[4 June 1974]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1974: 207.*

## Treasury Bills: Monthly Issues Fiscal Year 1975

### Description:

During this fiscal year, monthly bills operated on a 52 week cycle with sales occurring every 4 weeks.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 364 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series July 1, 1975

[2 July 1974]

Series July 29, 1975

[30 July 1974]

Series August 26, 1975

[27 August 1974]

Series September 23, 1975

[24 September 1974]

Series October 21, 1975

[22 October 1974]

Series November 18, 1975

[19 November 1974]

### 52 week bills

Series January 13, 1976

[14 January 1975]

Series February 10, 1976

[11 February 1975]

Series March 9, 1976

[11 March 1975]

Series April 6, 1976

[8 April 1975]

Series May 4, 1976

[6 May 1975]

Series June 1, 1976

[3 June 1975]



Series December 16, 1975  
[17 December 1974]

**Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 239.*

## Treasury Bills: Monthly Issues Fiscal Year 1976

### Description:

During this fiscal year, monthly bills operated on a 52 week cycle with sales occurring every 4 weeks.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 364 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series June 29, 1976

[1 July 1975]

Series July 27, 1976

[29 July 1975]

Series August 24, 1976

[26 August 1975]

Series September 21, 1976

[23 September 1975]

Series October 19, 1976

[21 October 1975]

Series November 15, 1976

[18 November 1975]

### 52 week bills

Series February 8, 1977

[10 February 1976]

Series March 8, 1977

[9 March 1976]

Series April 5, 1977

[6 April 1976]

Series May 3, 1977

[4 May 1976]

Series May 31, 1977

[1 June 1976]

Series June 28, 1977

[29 June 1976]

Series December 14, 1976  
[16 December 1975]  
Series January 11, 1977  
[13 January 1976]

Series July 26, 1977  
[27 July 1976]  
Series August 23, 1977  
[24 August 1976]  
Series September 20, 1977  
[21 September 1976]

**Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 276.*

## Treasury Bills: Monthly Issues Fiscal Year 1977

### Description:

During this fiscal year, monthly bills operated on a 52 week cycle with sales occurring every 4 weeks.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 364-365 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series October 18, 1977

[19 October 1976]

Series November 15, 1977

[15 November 1976]

Series December 13, 1977

[14 December 1976]

Series January 10, 1978

[11 January 1977]

Series February 7, 1978

[8 February 1977]

Series March 7, 1978

[8 March 1977]

### 52 week bills

Series April 4, 1978

[5 April 1977]

Series May 2, 1978

[3 May 1977]

Series May 30, 1978

[31 May 1977]

Series June 27, 1978

[28 June 1977]

Series July 25, 1978

[26 July 1977]

Series August 22, 1978

[23 August 1977]

Series September 19, 1978  
[20 September 1977]

**Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1977: 268.*

## Treasury Bills: Monthly Issues Fiscal Year 1978

### Description:

During this fiscal year, monthly bills operated on a 52 week cycle with sales occurring every 4 weeks.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 364-365 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series October 17, 1978

[18 October 1977]

Series November 14, 1978

[15 November 1977]

Series December 12, 1978

[13 December 1977]

Series January 9, 1979

[10 January 1978]

Series February 6, 1979

[7 February 1978]

Series March 6, 1979

[7 March 1978]

### 52 week bills

Series April 3, 1979

[4 April 1978]

Series May 1, 1979

[2 May 1978]

Series May 29, 1979

[30 May 1978]

Series June 26, 1979

[27 June 1978]

Series July 24, 1979

[25 July 1978]

Series August 21, 1979

[22 August 1978]

Series September 18, 1979  
[19 September 1979]

**Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1978: 285.*

## Treasury Bills: Monthly Issues Fiscal Year 1979

### Description:

During this fiscal year, monthly bills operated on a 52 week cycle with sales occurring every 4 weeks.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 362-364 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series October 16, 1979

[17 October 1978]

Series November 13, 1979

[14 November 1978]

Series December 11, 1979

[12 December 1978]

Series January 8, 1980

[9 January 1979]

Series February 5, 1980

[6 February 1979]

Series March 4, 1980

[6 March 1979]

### 52 week bills

Series April 29, 1980

[1 May 1979]

Series May 27, 1980

[29 May 1979]

Series June 24, 1980

[26 June 1979]

Series July 22, 1980

[24 July 1979]

Series August 19, 1980

[21 August 1979]

Series September 16, 1980

[18 September 1979]



Series April 1, 1980  
[5 April 1979]

**Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 314-15.*

## Treasury Bills: Monthly Issues Fiscal Year 1980

### Description:

During this fiscal year, monthly bills operated on a 52 week cycle with sales occurring every 4 weeks.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 359-364 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series October 14, 1980

[16 October 1979]

Series November 6, 1980

[13 November 1979]

Series December 4, 1980

[11 December 1979]

Series January 2, 1981

[8 January 1980]

Series January 29, 1981

[5 February 1980]

Series February 26, 1981

[4 March 1980]

### 52 week bills

Series March 26, 1981

[1 April 1980]

Series April 23, 1981

[29 April 1980]

Series May 21, 1981

[27 May 1980]

Series June 18, 1981

[24 June 1980]

Series July 16, 1981

[22 July 1980]

Series August 13, 1981

[19 August 1980]

Series September 10, 1981  
[16 September 1980]

**Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 334-35.*

## Treasury Bills: National Archives Gift Fund, Fiscal Year 1976

### Description:

The National Archives Gift Fund holds money given as gifts or bequests to the National Archives for the purchase of reference materials and the microfilming of NARA records, usually relating to genealogical research, not provided for by annual Congressional appropriations.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable:

### Issues:

Series March 9, 1976 [September 1975]

Series April 22, 1976 [October 1975]

Series May 4, 1976 [December 1975]

Series June 29, 1976 [July 1975]

Series September 2, 1976 [March 1976]

Series October 19, 1976 [April 1976]

Series November 15, 1976 [May 1976]

Series March 7, 1977 [September 1976]

Series June 28, 1977 [June 1976]

### Source(s):

*Monthly Statement of the Public Debt, July 31, 1975: 7.*

*Monthly Statement of the Public Debt, September 30, 1975: 7.*

*Monthly Statement of the Public Debt, October 31, 1975: 7.*  
*Monthly Statement of the Public Debt, December 31, 1975: 8.*  
*Monthly Statement of the Public Debt, April 30, 1976: 9.*  
*Monthly Statement of the Public Debt, May 31, 1976: 9.*  
*Monthly Statement of the Public Debt, June 30, 1976: 9.*  
*Monthly Statement of the Public Debt, September 30, 1976: 9.*

## Treasury Bills: National Archives Trust Fund, Fiscal Year 1975

### Description:

The National Archives Trust Fund holds money given as gifts or bequests to the National Archives. The fund is used to supplement annual Congressional appropriations. The Secretary of the Treasury is authorized to invest the money held in the fund and may issue special securities for this purpose.

### Authorizing Act (s):

Federal Reports Act, October 22, 1968; 24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a  
Maturity: varies  
Redeemable: on maturity  
Callable: n/a  
Payable: without interest  
Sold at: discount

### Denominations:

Negotiable:  
Non-Negotiable:

### Issues:

Series November 18, 1975 [May 1975]

### Source(s):

*Monthly Statement of the Public Debt, May 31, 1975: 6.*

## Treasury Bills: National Archives Trust Fund, Fiscal Year 1976

### Description:

The National Archives Trust Fund holds money given as gifts or bequests to the National Archives. The fund is used to supplement annual Congressional appropriations. The Secretary of the Treasury is authorized to invest the money held in the fund and may issue special securities for this purpose.

### Authorizing Act (s):

Federal Reports Act, October 22, 1968; 24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a  
Maturity: varies  
Redeemable: on maturity  
Callable: n/a  
Payable: without interest  
Sold at: discount

### Denominations:

Negotiable:  
Non-Negotiable:

### Issues:

Series June 29, 1976 [July 1975]  
Series July 27, 1976 [July 1975]  
Series August 24, 1976 [August 1975]  
Series September 21, 1976 [September 1975]  
Series October 19, 1976 [November 1975]  
Series June 28, 1977 [June 1976]  
Series July 26, 1977 [July 1976]  
Series August 23, 1977 [August 1976]  
Series September 20, 1977 [September 1976]

### Source(s):

*Monthly Statement of the Public Debt, July 31, 1975: 7.*

*Monthly Statement of the Public Debt, August 31, 1975: 7.*  
*Monthly Statement of the Public Debt, September 30, 1975: 7.*  
*Monthly Statement of the Public Debt, November 30, 1975: 8.*  
*Monthly Statement of the Public Debt, June 30, 1976: 9.*  
*Monthly Statement of the Public Debt, July 31, 1976: 9.*  
*Monthly Statement of the Public Debt, August 31, 1976: 9.*  
*Monthly Statement of the Public Debt, September 30, 1976: 9.*



## **Treasury Bills: National Credit Union Share Insurance Fund, NCUA, Fiscal Year 1975**

### **Description:**

The National Credit Union Share Insurance Fund is a revolving fund used to insure deposits in credit unions up to \$100,000 and is administered by the Board of the National Credit Union Administration. Excess money in the fund may be invested by the Secretary of the Treasury in government securities. Also, the fund may raise money by having the Treasury sell securities on its behalf. Such securities are part of the public debt and the Government Account Series.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930; Federal Credit Union Act, October 19, 1970

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series June 1, 1976 [June 1975]

### **Source(s):**

*Monthly Statement of the Public Debt, June 30, 1975: 7.*

## **Treasury Bills: National Credit Union Share Insurance Fund, NCUA, Fiscal Year 1976**

### **Description:**

The National Credit Union Share Insurance Fund is a revolving fund used to insure deposits in credit unions up to \$100,000 and is administered by the Board of the National Credit Union Administration. Excess money in the fund may be invested by the Secretary of the Treasury in government securities. Also, the fund may raise money by having the Treasury sell securities on its behalf. Such securities are part of the public debt and the Government Account Series.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930; Federal Credit Union Act, October 19, 1970

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series December 26, 1975 [September 1975]

Series March 25, 1976 [February 1976]

Series April 15, 1976 [February 1976]

Series April 29, 1976 [February 1976]

Series May 13, 1976 [November 1975]

Series June 29, 1976 [July 1975]

Series July 27, 1976 [July 1975]

Series August 24, 1976 [August 1975]

Series September 21, 1976 [September 1975]

Series October 19, 1976 [October 1975]  
Series November 15, 1976 [November 1975]  
Series December 14, 1976 [December 1975]  
Series January 11, 1977 [January 1976]  
Series February 8, 1977 [February 1976]  
Series March 8, 1977 [March 1976]  
Series April 5, 1977 [May 1976]  
Series May 3, 1977 [June 1976]  
Series May 31, 1977 [July 1976]  
Series July 26, 1977 [July 1976]

**Source(s):**

*Monthly Statement of the Public Debt, July 31, 1975: 7.*  
*Monthly Statement of the Public Debt, August 31, 1975: 7.*  
*Monthly Statement of the Public Debt, September 30, 1975: 7.*  
*Monthly Statement of the Public Debt, October 31, 1975: 7.*  
*Monthly Statement of the Public Debt, November 30, 1975: 8.*  
*Monthly Statement of the Public Debt, December 31, 1975: 9.*  
*Monthly Statement of the Public Debt, January 31, 1976: 9.*  
*Monthly Statement of the Public Debt, February 29, 1976: 9.*  
*Monthly Statement of the Public Debt, March 31, 1976: 9.*  
*Monthly Statement of the Public Debt, May 31, 1976: 9.*  
*Monthly Statement of the Public Debt, June 30, 1976: 9.*  
*Monthly Statement of the Public Debt, July 31, 1976: 9.*

## **Treasury Bills: National Insurance Development Fund, Fiscal Year 1975**

### **Description:**

The National Insurance Development Fund provided money to operate the Riot Reinsurance Program and the Federal Crime Insurance Program. The programs operated by the fund ended on April 30, 1983. The National Insurance Development Fund was financed by reinsurance premiums, interest earned on investments made on its behalf by the Treasury, appropriations, and loans from the Treasury made through the issue of securities.

### **Authorizing Act (s):**

Urban Property Protection and Reinsurance Act of 1968, August 1, 1968; National Insurance Development Act of 1975, April 8, 1975; 24 September 1917, amended 17 June 1929 and 17 June 1930

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a  
Maturity: varies  
Redeemable: on maturity  
Callable: n/a  
Payable: without interest  
Sold at: discount

### **Denominations:**

Negotiable:  
Non-Negotiable:

### **Issues:**

Series June 12, 1975 [March 1975]

### **Source(s):**

*Monthly Statement of the Public Debt, March 31, 1975: 6.*

## **Treasury Bills: National Insurance Development Fund, Fiscal Year 1976**

### **Description:**

The National Insurance Development Fund provided money to operate the Riot Reinsurance Program and the Federal Crime Insurance Program. The programs operated by the fund ended on April 30, 1983. The National Insurance Development Fund was financed by reinsurance premiums, interest earned on investments made on its behalf by the Treasury, appropriations, and loans from the Treasury made through the issue of securities.

### **Authorizing Act (s):**

Urban Property Protection and Reinsurance Act of 1968, August 1, 1968; National Insurance Development Act of 1975, April 8, 1975; 24 September 1917, amended 17 June 1929 and 17 June 1930

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a  
Maturity: varies  
Redeemable: on maturity  
Callable: n/a  
Payable: without interest  
Sold at: discount

### **Denominations:**

Negotiable:  
Non-Negotiable:

### **Issues:**

Series November 15, 1976 [November 1975]

### **Source(s):**

*Monthly Statement of the Public Debt, November 30, 1975: 9.*

## **Treasury Bills: New Communities Guarantee Metropolitan Development Fund, Series May 22, 1975**

### **Description:**

#### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930;

#### **Liability:**

Public Debt

#### **Issued for:**

United States Treasury

#### **Instrument Type:**

Bill

#### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### **Denominations:**

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

#### **Issues:**

Series May 22, 1975 [March 1975]

#### **Source(s):**

*Monthly Statement of the Public Debt, March 31, 1975: 6.*

## Treasury Bills: One-Year Issue Fiscal Year 1963

### Description:

There was an offering of four long-term bills with maturities of 365 to 366 days.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 365-366 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series July 15, 1963 [15 July 1962], 365 days

Series October 15, 1963 [16 October 1962], 365 days

Series January 15, 1964 [15 January 1963], 365 days

Series April 15, 1964 [15 April 1963], 366 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1963: 237.*

## Treasury Bills: One-Year Issue Fiscal Year 1964

### Description:

There was an offering of eleven long-term bills with maturities of 357 to 366 days.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 357-366 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series July 15, 1964 [15 July 1963], 366 days

Series August 31, 1964 [3 September 1963], 363 days

Series September 30, 1964 [1 October 1963], 365 days

Series October 31, 1964 [4 November 1963], 362 days

Series November 30, 1964 [3 December 1963], 363 days

Series December 31, 1964 [3 January 1964], 363 days

Series January 31, 1965 [6 February 1964], 360 days

Series February 28, 1965 [3 March 1964], 362 days

Series March 31, 1965 [8 April 1964], 357 days

Series April 30, 1965 [6 May 1964], 359 days

Series May 31, 1965 [2 June 1964], 363 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1964: 199.*



## Treasury Bills: One-Year Issue Fiscal Year 1965

### Description:

There was an offering of thirteen bills with maturities of 358 to 365 days.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 358-365 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series July 7, 1965 [30 June 1965], 358 days

Series July 31, 1965 [4 August 1964], 361 days

Series August 31, 1965 [31 August 1964], 365 days

Series September 30, 1965 [30 September 1964], 365 days

Series October 31, 1965 [31 October 1964], 365 days

Series November 30, 1965 [30 November 1964], 365 days

Series December 31, 1965 [31 December 1964], 365 days

Series January 31, 1966 [31 January 1965], 365 days

Series February 28, 1966 [28 February 1965], 365 days

Series March 31, 1966 [31 March 1965], 365 days

Series April 30, 1966 [30 April 1965], 365 days

Series May 31, 1966 [31 May 1965], 365 days

Series June 30, 1966 [30 June 1965], 365 days

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1965: 199.*

## Treasury Bills: One-Year Issue Fiscal Year 1966

### Description:

There was an offering of twelve long-term bills with maturities of 365 days. One-year issues became known as monthly issues beginning in fiscal year 1967.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 365 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series July 31, 1966 [31 July 1965]

Series August 31, 1966 [31 August 1965]

Series September 30, 1966 [30 September 1965]

Series October 31, 1966 [31 October 1965]

Series November 30, 1966 [30 November 1965]

Series December 31, 1966 [31 December 1965]

Series January 31, 1967 [31 January 1966]

Series February 28, 1967 [28 February 1966]

Series March 31, 1967 [31 March 1966]

Series April 30, 1967 [30 April 1966]

Series May 31, 1967 [31 May 1966]

Series June 30, 1967 [30 June 1966]

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1965: 199.*

## **Treasury Bills: Overseas Private Investment Corporation, Fiscal Year 1975**

### **Description:**

The Overseas Private Investment Corporation is an independent agency of the executive branch. Its mission, since it began operations in 1971, is to aid the expansion of United States' businesses into foreign markets, especially in the developing world. Money for its activities comes from fees charged by the Overseas Private Investment Corporation for its services, appropriations, and from securities issued to the Treasury.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930; Foreign Assistance Act of 1969, December 30, 1969

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series May 15, 1975 [February 1975]

Series June 30, 1975 [April 1975]

Series September 25, 1975 [June 1975]

Series January 13, 1976 [March 1975]

Series February 10, 1976 [February 1975]

Series March 9, 1976 [March 1975]

Series April 6, 1976 [April 1975]

Series May 4, 1976 [May 1975]

Series June 1, 1976 [June 1975]

**Source(s):**

*Monthly Statement of the Public Debt, February 28, 1975: 6.*

*Monthly Statement of the Public Debt, March 31, 1975: 6.*

*Monthly Statement of the Public Debt, April 30, 1975: 6.*

*Monthly Statement of the Public Debt, May 31, 1975: 7.*

*Monthly Statement of the Public Debt, June 30, 1975: 7.*

## **Treasury Bills: Overseas Private Investment Corporation, Fiscal Year 1976**

### **Description:**

The Overseas Private Investment Corporation is an independent agency of the executive branch. Its mission, since it began operations in 1971, is to aid the expansion of United States' businesses into foreign markets, especially in the developing world. Money for its activities comes from fees charged by the Overseas Private Investment Corporation for its services, appropriations, and from securities issued to the Treasury.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930; Foreign Assistance Act of 1969, December 30, 1969

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series June 29, 1976 [July 1975]

Series July 27, 1976 [August 1975]

Series August 24, 1976 [August 1975]

Series September 21, 1976 [September 1975]

Series October 19, 1976 [October 1975]

Series November 15, 1976 [November 1975]

Series December 14, 1976 [December 1975]

Series January 11, 1977 [January 1976]

Series February 8, 1977 [February 1976]

Series March 8, 1977 [March 1976]

Series April 5, 1977 [April 1976]  
Series May 3, 1977 [May 1976]  
Series May 31, 1977 [June 1976]  
Series June 28, 1977 [June 1976]  
Series July 26, 1977 [August 1976]  
Series August 23, 1977 [August 1976]  
Series September 20, 1977 [September 1976]

**Source(s):**

*Monthly Statement of the Public Debt, July 31, 1975: 7.*  
*Monthly Statement of the Public Debt, August 31, 1975: 7.*  
*Monthly Statement of the Public Debt, September 30, 1975: 8.*  
*Monthly Statement of the Public Debt, October 31, 1975: 8.*  
*Monthly Statement of the Public Debt, November 30, 1975: 9.*  
*Monthly Statement of the Public Debt, December 31, 1975: 9.*  
*Monthly Statement of the Public Debt, January 31, 1976: 9.*  
*Monthly Statement of the Public Debt, February 29, 1976: 9.*  
*Monthly Statement of the Public Debt, March 31, 1976: 9.*  
*Monthly Statement of the Public Debt, April 30, 1976: 10.*  
*Monthly Statement of the Public Debt, May 31, 1976: 10.*  
*Monthly Statement of the Public Debt, June 30, 1976: 10.*  
*Monthly Statement of the Public Debt, August 31, 1976: 10.*  
*Monthly Statement of the Public Debt, September 30, 1976: 10.*



## Treasury Bills: Pension Benefit Guaranty Corporation, Fiscal Year 1975

### Description:

The Pension Benefit Guaranty Corporation is a government corporation charged with regulating and guaranteeing private pension plans. Any excess money accumulated within a fund may be invested in government securities by the Secretary of the Treasury. To raise money, the corporation is authorized to issue securities to the Treasury.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930; Employee Retirement Income Security Act of 1974, September 4, 1974

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable:

### Issues:

Series April 16, 1975 [February 1975]

Series May 29, 1975 [February 1975]

Series June 30, 1975 [February 1975]

Series August 7, 1975 [February 1975]

Series September 4, 1975 [March 1975]

Series September 23, 1975 [February 1975]

Series October 21, 1975 [March 1975]

Series December 16, 1975 [February 1975]

Series February 10, 1976 [March 1975]

Series March 9, 1976 [June 1975]

**Source(s):**

*Monthly Statement of the Public Debt, February 28, 1975: 6.*

*Monthly Statement of the Public Debt, March 31, 1975: 6.*

*Monthly Statement of the Public Debt, June, 1975: 7.*

## Treasury Bills: Pension Benefit Guaranty Corporation, Fiscal Year 1976

### Description:

The Pension Benefit Guaranty Corporation is a government corporation charged with regulating and guaranteeing private pension plans. Any excess money accumulated within a fund may be invested in government securities by the Secretary of the Treasury. To raise money, the corporation is authorized to issue securities to the Treasury.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930; Employee Retirement Income Security Act of 1974, September 4, 1974

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable:

### Issues:

Series June 29, 1976 [July 1975]

Series July 27, 1976 [August 1975]

Series August 24, 1976 [April 1976]

Series December 2, 1976 [August 1976]

### Source(s):

*Monthly Statement of the Public Debt, July 31, 1975: 7.*

*Monthly Statement of the Public Debt, August 31, 1975: 7.*

*Monthly Statement of the Public Debt, April 30, 1976: 10.*

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

## Treasury Bills: Postal Service Fund, Fiscal Year 1976

### Description:

The Postal Service Fund is a revolving fund meant to replace annual appropriations from Congress and the Post Office Department Fund. Income from postal services are the main source of revenue for the fund. The Postal Service is also authorized to issue securities to fund operating expenses and capital improvements. These securities may be sold to the public or to the Treasury. Except for rare and special circumstances, Postal Service securities are considered part of the public debt.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930; Postal Reorganization Act of 1970, August 12, 1970

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable: n/a

### Issues:

Series October 2, 1975 [August 1975]

Series October 30, 1975 [August 1975]

Series November 28, 1975 [August 1975]

Series January 29, 1976 [August 1975]

Series April 29, 1976 [January 1976]

Series December 16, 1976 [June 1976]

Series March 31, 1977 [September 1976]

### Source(s):

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

*Monthly Statement of the Public Debt, January 31, 1976: 10.*  
*Monthly Statement of the Public Debt, June 30, 1976: 10.*  
*Monthly Statement of the Public Debt, September 30, 1976: 10.*

## **Treasury Bills: Public Health Service, Conditional Gift Fund, Fiscal Year 1976**

### **Description:**

The Public Health Service Conditional Gift Fund holds gifts of money or income derived from the sale of gifted property for use in Public Health Service programs. The Secretary of the Treasury acts as trustee of the fund and can invest the fund's money in government securities. At times special issues of government securities were made to benefit the fund.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930; Public Health Service Act, July 1, 1944

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series September 21, 1976 [October 1975]

Series September 20, 1977 [September 1976]

### **Source(s):**

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

*Monthly Statement of the Public Debt, September 30, 1976: 10.*

## **Treasury Bills: Public Health Service, Unconditional Gift Fund, Fiscal Year 1975**

### **Description:**

The Public Health Service Unconditional Gift Fund holds gifts of money or income derived from the sale of gifted property for use in Public Health Service programs. The Secretary of the Treasury acts as trustee of the fund and can invest the fund's money in government securities. At times special issues of government securities were made to benefit the fund.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930; Public Health Service Act, July 1, 1944

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series May 4, 1976 [May 1975]

### **Source(s):**

*Monthly Statement of the Public Debt, May 31, 1975: 7.*

## **Treasury Bills: Public Health Service, Unconditional Gift Fund, Fiscal Year 1976**

### **Description:**

The Public Health Service Unconditional Gift Fund holds gifts of money or income derived from the sale of gifted property for use in Public Health Service programs. The Secretary of the Treasury acts as trustee of the fund and can invest the fund's money in government securities. At times special issues of government securities were made to benefit the fund.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930; Public Health Service Act, July 1, 1944

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series May 3, 1977 [May 1976]

### **Source(s):**

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



## **Treasury Bills: Relief and Rehabilitation, District of Columbia Fund, Fiscal Year 1976**

### **Description:**

The Relief and Rehabilitation, District of Columbia Fund financed workers' compensation benefits provided to workers in the District of Columbia.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930; Longshoreman and Harbor Workers Compensation Act, as amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series October 28, 1976 [May 1976]

### **Source(s):**

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

## **Treasury Bills: Relief and Rehabilitation, Longshoremen and Harbor Workers Fund, Fiscal Year 1976**

### **Description:**

The fund provides workers' compensation benefits for maritime workers who are not seamen. These employees work on or around the navigable waters of the United States. A 1984 amendment changed the name of the act to the Longshore and Harbor Workers' Compensation Act.

### **Authorizing Act (s):**

24 September 1917, amended 17 June 1929 and 17 June 1930; Longshoreman and Harbor Workers Compensation Act, as amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bill

### **Conditions:**

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

Series October 28, 1976 [May 1976]

### **Source(s):**

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

## Treasury Bills: Special Investment Account, Fiscal Year 1976

### Description:

The Special Investment Account is also known as the Gertrude M. Hubbard Special Investment Account and is part of the Permanent Loan Account held in the Treasury for the benefit of the Library of Congress. The account represents a bequest of money by Hubbard to benefit the Gardiner Greene Hubbard Collection at the Library of Congress.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable:

### Issues:

Series October 30, 1975 [July 1975]

Series November 28, 1975 [August 1975]

Series March 25, 1976 [January 1976]

Series April 22, 1976 [March 1976]

Series April 29, 1976 [February 1976]

Series June 17, 1976 [May 1976]

Series June 24, 1976 [April 1976]

Series July 27, 1976 [June 1976]

Series September 21, 1976 [August 1976]

Series October 19, 1976 [August 1976]

Series October 21, 1976 [September 1976]

Series December 14, 1976 [August 1976]

**Source(s):**

- Monthly Statement of the Public Debt, July 31, 1975: 8.*
- Monthly Statement of the Public Debt, August 31, 1975: 8.*
- Monthly Statement of the Public Debt, January 31, 1976: 10.*
- Monthly Statement of the Public Debt, February 29, 1976: 10.*
- Monthly Statement of the Public Debt, March 31, 1976: 10.*
- Monthly Statement of the Public Debt, April 30, 1976: 10.*
- Monthly Statement of the Public Debt, May 31, 1976: 10.*
- Monthly Statement of the Public Debt, June 30, 1976: 10.*
- Monthly Statement of the Public Debt, August 31, 1976: 10.*
- Monthly Statement of the Public Debt, September 30, 1976: 10.*

## Treasury Bills: Special Issue Fiscal Year 1958

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest:

Maturity: 237 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

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

Non-Negotiable: n/a

#### Issues:

Series April 15, 1958 [21 August 1957]

#### Source(s):

*Annual Report of the Secretary of the Treasury, 1958: 201, 206.*

## Treasury Bills: Special Issue Fiscal Year 1959

### Description:

There was an offering of three long-term bills with maturities of 219, 289, and 340 days. Series May 15, 1959 was sold by subscription with a fixed price of 98.023, yielding 3.25%.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 219, 289, 340 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series May 15, 1959 [8 October 1958], 219 days

Series January 15, 1960 [1 April 1959], 289 days

Series April 15, 1960 [11 May 1959], 340 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1959: 198.*

## Treasury Bills: Special Issue Fiscal Year 1960

### Description:

There was an offering of four long-term bills with maturities of 320, 365, and 366 days.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 320, 365, 366 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series July 15, 1960 [15 July 1959], 366 days

Series October 17, 1960 [2 December 1959], 320 days

Series January 15, 1961 [15 January 1960], 366 days

Series April 15, 1961 [15 April 1960], 365 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1960: 201.*

## Treasury Bills: Special Issue Fiscal Year 1961

### Description:

There was an offering of four long-term bills with maturities of 364 to 365 days.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 364-365 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series July 15, 1961 [15 July 1960], 365 days

Series October 16, 1961 [17 October 1960], 364 days

Series January 15, 1962 [15 January 1961], 365 days

Series April 15, 1962 [15 April 1961], 365 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1961: 269.*



## Treasury Bills: Special Issue Fiscal Year 1962

### Description:

There was an offering of four long-term bills with maturities of 364 to 365 days.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 364-365 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series July 15, 1962 [15 July 1961], 365 days

Series October 15, 1962 [16 October 1961], 364 days

Series January 15, 1963 [15 January 1962], 365 days

Series April 15, 1963 [15 April 1962], 365 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1962: 251.*

## Treasury Bills: Special Issue Fiscal Year 1975

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest: n/a

Maturity: 227-299 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

#### Issues:

Series June 30, 1975 [4 September 1974], 299 days

Series June 19, 1975 [4 November 1974], 227 days

Series January 31, 1976 [14 April 1975], 292 days

#### Source(s):

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 240.*

## Treasury Bills: Special Issue Fiscal Year 1976

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest: n/a

Maturity: 9-139 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

#### Issues:

Series August 26, 1975 [8 August 1975], 18 days

Series September 18, 1975 [5 September 1975], 13 days

Series September 25, 1975 [5 September 1975], 20 days

Series April 22, 1976 [5 December 1975], 139 days

Series December 18, 1975 [8 December 1975], 10 days

Series December 26, 1975 [8 December 1975], 18 days

Series April 22, 1976 [8 April 1976], 14 days

Series June 17, 1976 [8 June 1976], 9 days

#### Source(s):

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 276-77.*

## Treasury Bills: Special Issue Fiscal Year 1977

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest: n/a

Maturity: 9-132 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

#### Issues:

Series April 21, 1977 [10 December 1976], 132 days

Series April 21, 1977 [6 April 1977], 15 days

Series June 16, 1977 [7 June 1977], 9 days

Series September 15, 1977 [6 September 1977], 9 days

Series September 22, 1977 [6 September 1977], 16 days

#### Source(s):

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1977: 268.*

## Treasury Bills: Special Issue Fiscal Year 1978

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest: n/a

Maturity: 8-139 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

#### Issues:

Series November 15, 1977 [7 November 1977], 8 days

Series April 20, 1978 [2 December 1977], 139 days

Series April 20, 1978 [8 March 1978], 43 days

Series April 27, 1978 [3 April 1978], 24 days

Series June 22, 1978 [2 June 1978], 20 days

#### Source(s):

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1978: 285.*

## Treasury Bills: Special Issue Fiscal Year 1979

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest: n/a

Maturity: 14-76 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

#### Issues:

Series April 19, 1979 [2 March 1979], 48 days

Series April 26, 1979 [3 April 1979], 23 days

Series April 19, 1979 [4 April 1979], 15 days

Series June 21, 1979 [6 April 1979], 76 days

Series June 19, 1979 [4 June 1979], 15 days

Series June 21, 1979 [5 June 1979], 16 days

Series September 18, 1979 [4 September 1979], 14 days

#### Source(s):

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 315.*

## Treasury Bills: Special Issue Fiscal Year 1980

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bill

#### Conditions:

Interest: n/a

Maturity: 2-167 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

#### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

#### Issues:

Series April 24, 1980 [9 November 1979], 167 days

Series April 24, 1980 [3 December 1979], 143 days

Series May 15, 1980 [10 December 1979], 157 days

Series April 17, 1980 [5 March 1980], 43 days

Series May 1, 1980 [25 March 1980], 37 days

Series June 19, 1980 [3 April 1980], 77 days

Series June 26, 1980 [7 April 1980], 80 days

Series June 17, 1980 [29 May 1980], 19 days

Series June 12, 1980 [30 May 1980], 13 days

Series June 5, 1980 [3 June 1980], 2 days

Series September 16, 1980 [4 August 1980], 43 days

#### Source(s):

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 335.*

## Treasury Bills: Tax Anticipation Series of 1952

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 144-201 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series, March 15, 1952 [23 October 1951]

Series, June 15, 1952 [27 November 1951]

### Source(s):

*Annual Report of the Secretary of the Treasury, 1952: 267.*



## Treasury Bills: Tax Anticipation Series of 1953

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 107-210 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series March 18, 1953 [8 October 1952]

Series June 19, 1953 [21 November 1952]

Series September 18, 1953 [3 June 1953]

### Source(s):

*Annual Report of the Secretary of the Treasury, 1953: 189.*

## Treasury Bills: Tax Anticipation Series of 1954

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 52-94 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series June 18, 1954 [27 April 1954]

Series June 24, 1954 [22 March 1954]

### Source(s):

*Annual Report of the Secretary of the Treasury, 1954: 190.*

## Treasury Bills: Tax Anticipation Series of 1956

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 99 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series March 23, 1955 [15 December 1956]

### Source(s):

*Annual Report of the Secretary of the Treasury, 1956: 185.*

## Treasury Bills: Tax Anticipation Series of 1957

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest:

Maturity: 95-159 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series March 22, 1957 [17 December 1956]

Series June 24, 1957 [16 January 1957]

Series June 24, 1957 [15 February 1957]

Series September 23, 1957 [27 May 1957]

### Source(s):

*Annual Report of the Secretary of the Treasury, 1957: 179.*

## Treasury Bills: Tax Anticipation Series of 1958

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 264 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series March 24, 1958 [3 July 1957]

### Source(s):

*Annual Report of the Secretary of the Treasury, 1958: 207.*

## Treasury Bills: Tax Anticipation Series of 1959

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 214, 217, 221 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series June 22, 1959 [20 November 1958], 214 days

Series September 21, 1959 [16 February 1959], 217 days

Series December 22, 1959 [15 May 1959], 221 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1959: 198.*

## Treasury Bills: Tax Anticipation Series of 1960

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 166, 216, 245, 258 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series March 22, 1960 [8 July 1959], 258 days

Series March 22, 1960 [19 August 1959], 216 days

Series June 22, 1960 [21 October 1959], 245 days

Series June 22, 1960 [8 January 1960], 166 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1960: 201.*

## Treasury Bills: Tax Anticipation Series of 1961

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 172, 244, 252 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series March 22, 1961 [13 July 1960], 252 days

Series June 22, 1961 [21 October 1960], 244 days

Series September 22, 1961 [3 April 1961], 172 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1961: 269.*



## Treasury Bills: Tax Anticipation Series of 1962

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 182, 240, 268 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series March 23, 1962 [26 July 1961], 240 days

Series June 22, 1962 [27 September 1961], 268 days

Series September 21, 1962 [23 March 1962], 182 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1962: 251.*

## Treasury Bills: Tax Anticipation Series of 1963

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 94, 138, 170 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series March 22, 1963 [3 October 1962], 170 days

Series June 24, 1963 [6 February 1963], 138 days

Series June 24, 1963 [22 March 1963], 94 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1963: 237.*

## Treasury Bills: Tax Anticipation Series of 1964

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 159, 160 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series March 23, 1964 [15 October 1963], 160 days

Series June 22, 1964 [15 January 1964], 159 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1964: 199.*

## Treasury Bills: Tax Anticipation Series of 1965

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 147, 155, 201, 210 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series March 22, 1965 [2 September 1964], 201 days

Series March 22, 1965 [26 October 1964], 147 days

Series June 22, 1965 [24 November 1964], 210 days

Series June 22, 1965 [18 January 1964], 155 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1965: 198.*

## Treasury Bills: Tax Anticipation Series of 1966

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 162, 168, 210, 254 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series March 22, 1966 [11 October 1965], 162 days

Series June 22, 1966 [11 October 1965], 254 days

Series June 22, 1966 [24 November 1965], 210 days

Series June 22, 1966 [5 January 1966], 168 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1966: 194.*

## Treasury Bills: Tax Anticipation Series of 1967

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 101, 185, 192, 208, 238, 274 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series March 22, 1967 [26 August 1966], 208 days

Series April 21, 1967 [26 August 1966], 238 days

Series April 21, 1967 [18 October 1966], 185 days

Series June 22, 1967 [18 October 1966], 274 days

Series June 22, 1967 [12 December 1966], 192 days

Series June 22, 1967 [13 March 1967], 101 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1967: 173.*

## Treasury Bills: Tax Anticipation Series of 1968

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 161-286 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series March 22, 1968 [11 July 1967], 255 days

Series April 22, 1968 [11 July 1967], 286 days

Series April 22, 1968 [9 October 1967], 196 days

Series June 24, 1968 [9 October 1967], 259 days

Series June 24, 1968 [15 January 1968], 161 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1968: 154.*

## Treasury Bills: Tax Anticipation Series of 1969

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 154-285 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

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

Non-Negotiable: n/a

### Issues:

Series March 24, 1969 [11 July 1968], 256 days

Series April 22, 1969 [11 July 1968], 285 days

Series June 23, 1969 [24 October 1968], 242 days

Series June 23, 1969 [2 December 1968], 203 days

Series June 23, 1969 [20 January 1969], 154 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1969: 152.*



## Treasury Bills: Tax Anticipation Series of 1970

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity. This year the lowest denomination became \$10,000.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 50-248 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series December 22, 1969 [18 July 1969], 157 days

Series March 23, 1970 [18 July 1969], 248 days

Series April 22, 1970 [14 October 1969], 190 days

Series June 22, 1970 [29 October 1969], 236 days

Series April 22, 1970 [26 November 1969], 147 days

Series June 22, 1970 [26 November 1969], 208 days

Series April 22, 1970 [3 March 1970], 50 days

Series September 22, 1970 [26 March 1970], 180 days

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1970: 159.*

## Treasury Bills: Tax Anticipation Series of 1971

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity. This year the \$15,000 denomination was added.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 23-273 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series March 22, 1971 [8 July 1970], 257 days

Series April 22, 1971 [23 July 1970], 273 days

Series June 22, 1971 [21 October 1970], 244 days

Series April 22, 1971 [30 March 1971], 23 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1971: 159.*

## Treasury Bills: Tax Anticipation Series of 1972

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 77-191 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series September 21, 1971 [6 July 1971], 77 days

Series April 21, 1972 [1 December 1971], 142 days

Series June 21, 1972 [13 December 1971], 191 days

Series April 21, 1972 [29 December 1971], 114 days

Series June 21, 1972 [29 December 1971], 175 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1972: 187.*

## Treasury Bills: Tax Anticipation Series of 1973

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 147 and 199 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series April 20, 1973 [24 November 1972], 147 days

Series June 22, 1973 [5 December 1972], 199 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1973: 195.*

## Treasury Bills: Tax Anticipation Series of 1974

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 35-203 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series September 19, 1973 [15 August 1973], 35 days

Series April 19, 1974 [1 November 1973], 169 days

Series April 19, 1974 [30 November 1973], 140 days

Series June 21, 1974 [30 November 1973], 203 days

Series April 19, 1974 [4 March 1973], 46 days

Series June 21, 1974 [29 March 1973], 84 days

### Source(s):

*Annual Report of the Secretary of the Treasury, 1974: 208.*

## Treasury Bills: Tax Anticipation Series of 1975

### Description:

These were first issued in October 1951 to provide the Treasury with funds at times of the year when tax collections were low and “to provide an investment medium for corporations accumulating funds to pay their taxes in March and June, the two months when the heaviest tax payments are due” (*Report of the Secretary of the Treasury, 1952: 72*). They were sold at a discount and reached par at maturity.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: 44-194 days

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

\$10,000, \$15,000, \$50,000, \$100,000, \$500,000, \$1,000,000

Non-Negotiable: n/a

### Issues:

Series September 20, 1974 [7 August 1974], 44 days

Series April 16, 1975 [3 December 1974], 134 days

Series June 17, 1975 [5 December 1974], 194 days

### Source(s):

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 239.*

## Treasury Bills: Treasury Deposit Funds, Fiscal Year 1975

### Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930;

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable: n/a

### Issues:

Series June 19, 1975 [May 1975]

Series September 18, 1975 [June 1975]

### Source(s):

*Monthly Statement of the Public Debt, May 31, 1975: 7.*

*Monthly Statement of the Public Debt, June 30, 1975: 8.*



## Treasury Bills: Treasury Deposit Funds, Fiscal Year 1976

### Description:

Prior to fiscal year 1975, these securities were known as Treasury Certificates. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930;

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable: n/a

### Issues:

Series December 18, 1975 [September 1975]

Series March 18, 1976 [December 1975]

Series June 17, 1976 [March 1976]

Series May 31, 1977 [June 1976]

### Source(s):

*Monthly Statement of the Public Debt, September 30, 1975: 8.*

*Monthly Statement of the Public Debt, December 31, 1975: 10.*

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

*Monthly Statement of the Public Debt, June 30, 1976: 11.*

## Treasury Bills: War-Risk Insurance Revolving Fund, Fiscal Year 1975

### Description:

The War-Risk Insurance Revolving Fund finances the insurance or reinsurance of vessels and cargo against loss or damage in times of war or national emergency. Money for the fund comes from premiums, appropriations, and transfers from the Vessels Operations Fund. Excess money within the fund is invested in special government securities by the Secretary of the Treasury. The program is overseen by the Department of Transportation.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930; Merchant Marine Act of 1936 as amended, September 7, 1950

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable: n/a

### Issues:

Series May 4, 1976 [June 1975]

### Source(s):

*Monthly Statement of the Public Debt, June 30, 1975: 8.*

## Treasury Bills: War-Risk Insurance Revolving Fund, Fiscal Year 1976

### Description:

The War-Risk Insurance Revolving Fund finances the insurance or reinsurance of vessels and cargo against loss or damage in times of war or national emergency. Money for the fund comes from premiums, appropriations, and transfers from the Vessels Operations Fund. Excess money within the fund is invested in special government securities by the Secretary of the Treasury. The program is overseen by the Department of Transportation.

### Authorizing Act (s):

24 September 1917, amended 17 June 1929 and 17 June 1930; Merchant Marine Act of 1936 as amended, September 7, 1950

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bill

### Conditions:

Interest: n/a

Maturity: varies

Redeemable: on maturity

Callable: n/a

Payable: without interest

Sold at: discount

### Denominations:

Negotiable:

Non-Negotiable: n/a

### Issues:

Series October 19, 1976 [November 1975]

Series January 11, 1977 [February 1976]

Series April 5, 1977 [May 1976]

### Source(s):

*Monthly Statement of the Public Debt, November 30, 1975: 11.*

*Monthly Statement of the Public Debt, February 29, 1976: 11.*

*Monthly Statement of the Public Debt, May 31, 1976: 11.*

## Treasury Bond, Investment Series A

### Description:

These bonds, adapted from Series G Savings Bonds, first issued in October 1947, were non-callable, nonmarketable bonds for institutional investors. They sold at par, paid 2.5% interest, and were available in the following Denominations: \$5,000, \$10,000, \$100,000, \$1,000,000. The bond was redeemable by the holder before maturity at par minus paid interest. It matured in 18 years.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2.5%

Maturity: 18 years

Redeemable: after 6 months at a penalty

Callable: no

Payable: at par minus paid interest before maturity

Sold at: par

### Denominations:

Negotiable:

Non-Negotiable:

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

### Issues:

Series A-1965 [1 October 1947]

### Source(s):

*Annual Report of the Secretary of the Treasury, 1947*: 180-82, 462.

George Hanc, *The United States Savings Bond Program in the Postwar Period* (National Bureau of economic Research, 1962), 43n12.

## Treasury Bond, Investment Series B

### Description:

Issued to refund Treasury Bonds of 1967-1972 which were the only form of payment. Treasury Bonds, Investment Series B were also non-callable and nonmarketable but were not redeemable by the holder before maturity except in the form of marketable 5-year treasury notes. They were offered again in 1952 (with the same issue date) in a combined cash and exchange offering.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2.75%

Maturity: 29 years [1 April 1980]

Redeemable: by Treasury in 24 years [1 April 1975] or at any time by holder in the form of 5-year Treasury Notes.

Callable: no

Sold at: par

### Denominations:

Negotiable:

Non-Negotiable:

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

### Issues:

Series B-1975-1980 [1 April 1951]

Series B-1975-1980 [19 May 1952]

### Source(s):

*Annual Report of the Secretary of the Treasury, 1951: 161-63, 748.*

*Annual Report of the Secretary of the Treasury, 1952: 268.*

## Treasury Bond of 1940-1943

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bond

#### Conditions:

Interest: 3.375%

Maturity: 15 years

Redeemable: 12 years

Callable:

Payable:

Sold at: par

#### Denominations:

Negotiable:

Non-Negotiable:

#### Issues:

16 July 1928

#### Source(s):

*Annual Report of the Secretary of the Treasury, 1930: 555.*

## Treasury Bond of 1941

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bond

#### Conditions:

Interest: 3.25%

Maturity: 8 years

Redeemable: on maturity [1 August 1941]

Callable: n/a

Payable:

Sold at: par

#### Denominations:

Negotiable:

Non-Negotiable:

#### Issues:

15 August 1933

#### Source(s):

*Annual Report of the Secretary of the Treasury, 1934: 341.*



## Treasury Bond of 1941-1943

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bond

#### Conditions:

Interest: 3.375%

Maturity: 10 years

Redeemable: 8 years

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, \$5,0000, \$100,000

#### Issues:

16 March 1931

#### Source(s):

*Annual Report of the Secretary of the Treasury, 1930: 309-10, 504.*

## Treasury Bond of 1943-1945

**Description:**

Bonds offered at par in exchange for outstanding Fourth Liberty Loan bonds.

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 4.25% for one year, 3.25% thereafter

Maturity: 12 years [15 October 1945]

Redeemable: 10 years [15 October 1943]

Callable:

Payable:

Sold at: exchanged at par, sold at \$101.50

**Denominations:**

Negotiable:

Non-Negotiable:

**Issues:**

15 October 1933

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1934: 9, 341.*

## Treasury Bond of 1943-1947

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bond

#### Conditions:

Interest: 3.375%

Maturity: 20 years

Redeemable:

Callable: 16 years [15 June 1943]

Payable:

Sold at: par

#### Denominations:

Negotiable:

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

Non-Negotiable:

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

#### Issues:

15 June 1927

#### Source(s):

*Annual Report of the Secretary of the Treasury, 1927: 506.*

## Treasury Bond of 1944-1946

**Description:**

Offered in exchange for Fourth Liberty Loan bonds called for redemption on April 15, 1934 and Treasury Notes, Series A-1934, maturing May 2, 1934.

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 3.25%

Maturity: 12 years [15 June 1946]

Redeemable: 10 years [15 June 1944]

Callable: n/a

Payable:

Sold at: par

**Denominations:**

Negotiable:

Non-Negotiable:

**Issues:**

16 April 1934

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1934: 9, 342.*

## Treasury Bond of 1944-1954

### Description:

Third Liberty Loan Bonds @ 4.5% and Treasury notes and Certificates of Indebtedness maturing March 15, 1925, were taken in exchange. A second issue was offered with accrued interest at 100.50. The \$100,000 coupon denomination was added March 15, 1925.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 4%

Maturity: 30 years [15 December 1954]

Redeemable:

Callable: 20 years [15 December 1944]

Payable:

Sold at: par and 100.50

### Denominations:

Negotiable:

Coupon: \$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:

15 December 1924

15 March 1925

### Source(s):

*Annual Report of the Secretary of the Treasury, 1925: 31-32, 243-49.*

## Treasury Bond of 1945

**Description:**

Offered in part to refinance Treasury notes, Series A-1938.

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 2.5%

Maturity: 8 years

Redeemable: on maturity [15 December 1945]

Callable: n/a

Payable: 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, \$100,000

**Issues:**

15 December 1937

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1938: 243, 477.*

## Treasury Bond of 1945-1947

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bond

#### Conditions:

Interest: 2.75%

Maturity: 12 years

Redeemable: 10 years

Callable:

Payable:

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, \$100,000

#### Issues:

16 September 1935

#### Source(s):

*Annual Report of the Secretary of the Treasury, 1936: 221-22, 401.*

## Treasury Bond of 1946-1948

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bond

#### Conditions:

Interest: 3%

Maturity: 14 years [15 June 1948]

Redeemable: 12 years [15 June 1946]

Callable: n/a

Payable:

Sold at: par

#### Denominations:

Negotiable:

Non-Negotiable:

#### Issues:

15 June 1934

#### Source(s):

*Annual Report of the Secretary of the Treasury, 1934: 342.*



## Treasury Bond of 1946-1949

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bond

#### Conditions:

Interest: 3.125%

Maturity: 18 years

Redeemable: 15 years

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, \$5,0000, \$100,000

#### Issues:

15 June 1931

#### Source(s):

*Annual Report of the Secretary of the Treasury, 1930: 322-23, 504.*

## Treasury Bond of 1946-1956

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bond

#### Conditions:

Interest: 3.75%

Maturity: 30 years

Redeemable:

Callable: 20 years

Payable:

Sold at: par

#### Denominations:

Negotiable:

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

Non-Negotiable:

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

#### Issues:

15 March 1926

#### Source(s):

*Annual Report of the Secretary of the Treasury, 1926: 503.*

## Treasury Bond of 1947

### Description:

Issued to refund Treasury note, Series C-1939. Only this note could be tendered in payment. The \$1,000,000 was added on June 10, 1946.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2%

Maturity: 9 years

Redeemable: on maturity [15 December 1947]

Callable: n/a

Payable: n/a

Sold at: exchange at par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 December 1938

### Source(s):

*Annual Report of the Secretary of the Treasury, 1939: 235, 437.*

## Treasury Bond of 1947-1952

### Description:

A refunding issue to refinance 4.75% Victory notes. The \$100,000 coupon denomination was added April 16, 1925. The \$1,000,000 denomination was added on June 10, 1946.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 4.25%

Maturity: 30 years

Redeemable:

Callable: 25 years [15 October 1947]

Payable: In gold coin

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

16 October 1922

### Source(s):

*Annual Report of the Secretary of the Treasury, 1922: 167-68.*

*Annual Report of the Secretary of the Treasury, 1925: 249.*

## Treasury Bond of 1948 @ 1.75%

### Description:

The \$1,000,000 was added to the negotiable form of the security on June 10, 1946 (*Annual Report of the Secretary of the Treasury, 1946: 283-84*).

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 1.75%

Maturity: 6 years

Redeemable: on maturity [15 June 1948]

Callable: n/a

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

1 December 1942

### Source(s):

*Annual Report of the Secretary of the Treasury, 1943: 313, 550.*

## Treasury Bond of 1948 @ 2.5%

### Description:

Issued to refund Treasury note, series C-1938 which was the only form of payment for the bond. The \$1,000,000 denomination was added on June 10, 1946.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2.5%

Maturity: 10.5 years

Redeemable: on maturity [15 September 1948]

Callable: n/a

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 March 1938

### Source(s):

*Annual Report of the Secretary of the Treasury, 1938: 247, 477.*

## Treasury Bond of 1948-1950 [December 8, 1939]

### Description:

The \$1,000,000 was added on June 10, 1946.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2%

Maturity: 11 years

Redeemable: 9 years [15 December 1948]

Callable: n/a

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

8 December 1939

### Source(s):

*Annual Report of the Secretary of the Treasury, 1940: 408-10, 731.*

## **Treasury Bond of 1948-1950 [March 15, 1941]**

### **Description:**

The \$1,000,000 was added on June 10, 1946.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 2%

Maturity: 9 years

Redeemable: 7 years [15 March 1948]

Callable: n/a

Payable: n/a

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

15 March 1941

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1941: 532.*



## Treasury Bond of 1948-1951

**Description:**

The \$1,000,000 denomination was added on June 10, 1946.

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 2.75%

Maturity: 15 years

Redeemable: 12 years

Callable:

Payable:

Sold at: par

**Denominations:**

Negotiable:

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

Non-Negotiable:

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

**Issues:**

16 March 1936

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1936: 231, 401.*

## Treasury Bond of 1949-1951 [January 15, 1942]

### Description:

Issued to refund Treasury Notes, Series A-1942, Federal Farm Mortgage Bonds of 1942-1947 [ 3% and 2.75%], and Reconstruction Finance Corporation Notes, Series R. Only these securities were accepted as payment. The \$1,000,000 was added on June 10, 1946 (*Annual Report of the Secretary of the Treasury, 1946*: 283-84).

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2%

Maturity: 9 years [15 June 1951]

Redeemable: on maturity

Callable: 7 years [15 June 1949]

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 January 1942

### Source(s):

*Annual Report of the Secretary of the Treasury, 1942*: 224, 490.

## Treasury Bond of 1949-1951 [May 15, 1942]

### Description:

The \$1,000,000 was added on June 10, 1946 (*Annual Report of the Secretary of the Treasury, 1946*: 283-84).

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2%

Maturity: 9 years [15 September 1951]

Redeemable: on maturity

Callable: 7 years [15 September 1949]

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 May 1942

### Source(s):

*Annual Report of the Secretary of the Treasury, 1942*: 231, 490.

## Treasury Bond of 1949-1951 [July 15, 1942]

### Description:

The \$1,000,000 was added on June 10, 1946 (*Annual Report of the Secretary of the Treasury, 1946*: 283-84).

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2%

Maturity: 9 years [15 December 1951]

Redeemable: on maturity

Callable: 7 years [15 December 1949]

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 July 1942

### Source(s):

*Annual Report of the Secretary of the Treasury, 1943*: 550.

## Treasury Bond of 1949-1952

**Description:**

The \$1,000,000 denomination was added on June 10, 1946.

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 3.125%

Maturity: 18 years

Redeemable: 15 years [15 December 1949]

Callable:

Payable:

Sold at: par

**Denominations:**

Negotiable:

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

Non-Negotiable:

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

**Issues:**

15 December 1934

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1935: 369.*

## Treasury Bond of 1949-1953

**Description:**

The \$1,000,000 denomination was added on June 10, 1946.

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 2.5%

Maturity: 17 years

Redeemable: 13 years [15 December 1949]

Callable:

Payable:

Sold at: par

**Denominations:**

Negotiable:

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

Non-Negotiable:

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

**Issues:**

15 December 1936

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1937: 227, 399.*

## Treasury Bond of 1950

**Description:**

Not available to banks.

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 1.5%

Maturity: 5 years 6 months [15 December 1950]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

**Denominations:**

Negotiable:

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

Non-Negotiable:

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

**Issues:**

1 June 1945

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1945: 282, 515.*

## **Treasury Bond of 1950-1952 @ 2% [October 19, 1942]**

### **Description:**

The \$1,000,000 was added on June 10, 1946 (*Annual Report of the Secretary of the Treasury, 1946: 283-84*).

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 2%

Maturity: 10 years

Redeemable: on maturity

Callable: 8 years [15 March 1950], 4 months' notice after redemption date

Payable: n/a

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

19 October 1942

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1943: 307-08, 550.*



## **Treasury Bond of 1950-1952 @ 2% [April 15, 1943]**

### **Description:**

#### **Authorizing Act (s):**

24 September 1917, amended

#### **Liability:**

Public Debt

#### **Issued for:**

United States Treasury

#### **Instrument Type:**

Bond

#### **Conditions:**

Interest: 2%

Maturity: 9 years

Redeemable: on maturity

Callable: 7 years [15 December 1950], 4 months' notice after redemption date

Payable: n/a

Sold at: par

#### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

#### **Issues:**

15 April 1943

#### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1943: 307-08, 551.*

## **Treasury Bond of 1950-1952 @ 2.5%**

### **Description:**

Issued in part to refund Treasury note, Series E-1938 which could be tendered in payment. The \$1,000,000 denomination was added on June 10, 1946.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 2.5%

Maturity: 14 years

Redeemable: 12 years [15 September 1950]

Callable: on 4 months' notice after redemption date

Payable: n/a

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

15 September 1938

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1939: 229, 437.*

## Treasury Bond of 1951-1953 @ 2%

**Description:**

Not available to commercial banks.

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 2%

Maturity: 10 years [15 September 1953]

Redeemable: on maturity

Callable: 8 years [15 September 1951]

Payable: n/a

Sold at: par

**Denominations:**

Negotiable:

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

Non-Negotiable:

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

**Issues:**

15 September 1943

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1944: 274-75, 609.*

## **Treasury Bond of 1951-1953 @ 2.25%**

### **Description:**

The \$1,000,000 was added on June 10, 1946.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 2.25%

Maturity: 14 years [15 December 1953]

Redeemable: 12 years [15 December 1951]

Callable:

Payable:

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

22 December 1939

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1940: 411-12, 731.*

## Treasury Bond of 1951-1954

**Description:**

The \$1,000,000 denomination was added on June 10, 1946.

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 2.75%

Maturity: 18 years

Redeemable: 15 years

Callable:

Payable:

Sold at: par

**Denominations:**

Negotiable:

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

Non-Negotiable:

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

**Issues:**

15 June 1936

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1936: 235, 401.*

## Treasury Bond of 1951-1955 [December 15, 1941]

### Description:

The \$1,000,000 denomination was added on June 10, 1946 (*Annual Report of the Secretary of the Treasury, 1946*: 283-84).

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2%

Maturity: 14 years [15 December 1955]

Redeemable: on maturity

Callable: 10 years [15 December 1951]

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 December 1941

### Source(s):

*Annual Report of the Secretary of the Treasury, 1942*: 218, 490.

## Treasury Bond of 1951-1955 [September 15, 1931]

### Description:

The \$1,000,000 denomination was added on June 10, 1946.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 3%

Maturity: 24 years

Redeemable: 20 years [15 September 1951]

Callable: n/a

Payable: in gold coin

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 September 1931

### Source(s):

*Annual Report of the Secretary of the Treasury, 1931: 42.*

## **Treasury Bond of 1952-1954 @ 2% [December 15, 1954]**

### **Description:**

Not available to commercial banks.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 2%

Maturity: 10 years [15 December 1954]

Redeemable: on maturity

Callable: 8 years [15 December 1952]

Payable: n/a

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

1 December 1944

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1945: 515.*



## **Treasury Bond of 1952-1954 @ 2% [June 15, 1954]**

### **Description:**

Not available to commercial banks.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 2%

Maturity: 10 years [15 June 1954]

Redeemable: on maturity

Callable: 8 years [15 June 1952]

Payable: n/a

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

26 June 1944

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1944: 307-08, 609.*

## Treasury Bond of 1952-1954 @ 2.5%

### Description:

Issued, in part, to refund Treasury Note, Series B-1941. The \$1,000,000 was added on June 10, 1946.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2.5%

Maturity: 13 years

Redeemable: 11 years [15 March 1952]

Callable: n/a

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 March 1941

### Source(s):

*Annual Report of the Secretary of the Treasury, 1941: 290.*

## Treasury Bond of 1952-1955

### Description:

The \$1,000,000 was added on June 10, 1946 (*Annual Report of the Secretary of the Treasury, 1946*: 283-84).

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2.25%

Maturity: 13 years [15 June 1955]

Redeemable: on maturity

Callable: 10 years [15 June 1952]

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

25 February 1942

### Source(s):

*Annual Report of the Secretary of the Treasury, 1942*: 227, 490.

## Treasury Bond of 1953-1955

### Description:

Issued for refunding Treasury Notes, Series C-1940. The \$1,000,000 was added on June 10, 1946.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2%

Maturity: 15 years

Redeemable: 13 years [15 June 1953]

Callable: n/a

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

7 October 1940

### Source(s):

*Annual Report of the Secretary of the Treasury, 1941: 532.*

## Treasury Bond of 1954-1956

### Description:

The \$1,000,000 was added on June 10, 1946.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2.25%

Maturity: 16 years

Redeemable: 14 years [15 June 1954]

Callable: n/a

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

22 July 1940

### Source(s):

*Annual Report of the Secretary of the Treasury, 1941: 532.*

## Treasury Bond of 1955-1960

### Description:

Bonds issued for refunding the Fourth Liberty Loan. Only 4.25% Fourth Liberty Loan bonds would be accepted as payment. The \$1,000,000 denomination was added on June 10, 1946.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2.875%

Maturity: 25 years

Redeemable: 20 years [15 March 1955]

Callable:

Payable:

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 March 1935

### Source(s):

*Annual Report of the Secretary of the Treasury, 1935: 369.*

## Treasury Bond of 1956-1958

### Description:

Issued, in part, to refund Treasury Bond of 1941. The \$1,000,000 was added on June 10, 1946.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2.5%

Maturity: 17 years

Redeemable: 14 years [15 March 1956]

Callable: n/a

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

2 June 1941

### Source(s):

*Annual Report of the Secretary of the Treasury, 1941: 532.*

## **Treasury Bond of 1956-1959 @ 2.25%**

### **Description:**

Not available to commercial banks.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 2.25%

Maturity: 25 years [15 September 1959]

Redeemable: on maturity

Callable: 22 years [15 September 1956]

Payable: n/a

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

1 February 1944

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1944: 287-88, 609.*



## **Treasury Bond of 1956-1959 @ 2.75%**

### **Description:**

The \$1,000,000 denomination was added on June 10, 1946.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 2.75%

Maturity: 23 years

Redeemable: 20 years [15 September 1956]

Callable:

Payable:

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

15 September 1936

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1937: 227, 399.*

## **Treasury Bond of 1957-1959 @ 2.375%**

### **Description:**

Issued to refund Treasury Bonds of 1952-1954.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 2.375%

Maturity: 7 years [15 March 1959]

Redeemable: 5 years [15 March 1957]

Callable: n/a

Payable: n/a

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

1 March 1952

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1952: 259, 568.*

## Treasury Bond of 1958 @ 2.375%

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bond

#### Conditions:

Interest: 2.375%

Maturity: 7 years [15 June 1958]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

#### Denominations:

Negotiable:

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

Non-Negotiable:

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

#### Issues:

1 July 1952

#### Source(s):

*Annual Report of the Secretary of the Treasury, 1953: 394.*

## Treasury Bond of 1958 @ 2.5%

**Description:**

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

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 2.5%

Maturity: 3 years [15 December 1958]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

**Denominations:**

Negotiable:

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

Non-Negotiable:

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

**Issues:**

15 February 1953

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1953: 394.*

## Treasury Bond of 1958-1963

### Description:

Issued to refund Treasury notes, series B-1938 and D-1938 which were the only form of payment accepted. The \$1,000,000 denomination was added on June 10, 1946.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2.75%

Maturity: 25 years

Redeemable: 20 years [15 June 1958]

Callable: n/a

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 June 1938

### Source(s):

*Annual Report of the Secretary of the Treasury, 1938: 477.*

## Treasury Bond of 1959-1962

**Description:**

The issue of November 15, 1945 was part of the Victory Loan.

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 2.25%

Maturity: 17 years [1 June 1962]

Redeemable: on maturity

Callable: 14 years [1 June 1959]

Payable: n/a

Sold at: par

**Denominations:**

Negotiable:

Non-Negotiable:

**Issues:**

1 June 1945

15 November 1945

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1947: 339.*

## Treasury Bond of 1960

**Description:**

Issued to refund Treasury Bonds of 1955-1960 which were the only form of payment.

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 2.125%

Maturity: 6 years [15 November 1960]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

**Denominations:**

Negotiable:

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

Non-Negotiable:

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

**Issues:**

15 August 1954

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1955: 167, 414.*

## Treasury Bond of 1960-1965

### Description:

Issued in part to refund Treasury note, Series C-1939 which could be tendered in payment. The \$1,000,000 was added on June 10, 1946.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2.75%

Maturity: 27 years [15 December 1965]

Redeemable: 22 years [15 December 1960]

Callable: on 4 months' notice after redemption date

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 December 1938

### Source(s):

*Annual Report of the Secretary of the Treasury, 1939: 233-34, 437.*



## Treasury Bond of 1961 @ 2.5%

### Description:

Issued to refund Certificates of Indebtedness, Series A-1954; Treasury Notes, Series A-1954; and Treasury Bonds of 1952-1954, of 1952-1955, and of 1954-1956 which were the only forms of payment.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2.5%  
Maturity: 7.75 years [15 November 1961]  
Redeemable: on maturity  
Callable: n/a  
Payable: n/a  
Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 February 1954

### Source(s):

*Annual Report of the Secretary of the Treasury, 1954: 180, 478.*

## **Treasury Bond of 1961 @ 2.75%**

### **Description:**

#### **Authorizing Act (s):**

24 September 1917, amended

#### **Liability:**

Public Debt

#### **Issued for:**

United States Treasury

#### **Instrument Type:**

Bond

#### **Conditions:**

Interest: 2.75%

Maturity: 8 years [15 September 1961]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

#### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

#### **Issues:**

9 November 1953

#### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1954: 177, 478.*

## Treasury Bond of 1962-1967

### Description:

The \$1,000,000 was added on June 10, 1946 (*Annual Report of the Secretary of the Treasury, 1946*: 283-84).

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2.5%

Maturity: 25 years [15 June 1967]

Redeemable: on maturity

Callable: 20 years [15 June 1962], 4 months' notice after redemption date

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

5 May 1942

### Source(s):

*Annual Report of the Secretary of the Treasury, 1942*: 230-31, 490.

## Treasury Bond of 1963

**Description:**

Issued to refund Treasury Bonds of 1955-1960 which were the only form of payment.

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 2.5%

Maturity: 10 years [15 August 1963]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

**Denominations:**

Negotiable:

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

Non-Negotiable:

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

**Issues:**

15 December 1954

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1955: 167, 414.*

## Treasury Bond of 1963-1968

### Description:

The \$1,000,000 was added to the negotiable form of the security on June 10, 1946 (*Annual Report of the Secretary of the Treasury, 1946: 283-84*).

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2.5%

Maturity: 26 years [15 December 1968]

Redeemable: on maturity

Callable: 21 years [15 December 1963], 4 months' notice after redemption date

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

1 December 1942

### Source(s):

*Annual Report of the Secretary of the Treasury, 1943: 312, 551.*

## Treasury Bond of 1964

### Description:

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

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 3%

Maturity: 6 years [15 February 1964]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

14 February 1958

### Source(s):

*Annual Report of the Secretary of the Treasury, 1958: 194, 479.*

## **Treasury Bond of 1964-1969 @ 2%**

### **Description:**

#### **Authorizing Act (s):**

24 September 1917, amended

#### **Liability:**

Public Debt

#### **Issued for:**

United States Treasury

#### **Instrument Type:**

Bond

#### **Conditions:**

Interest: 2%

Maturity: 26 years [15 June 1968]

Redeemable: on maturity

Callable: 21 years [15 June 1963], 4 months' notice after redemption date

Payable: n/a

Sold at: par

#### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

#### **Issues:**

15 April 1943

#### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1943: 319, 551.*

## **Treasury Bond of 1964-1969 @ 2.5%**

### **Description:**

Not available to commercial banks.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 2.5%

Maturity: 25 years [15 December 1968]

Redeemable: on maturity

Callable: 20 years [15 December 1963]

Payable: n/a

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

15 September 1943

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1944: 272-73, 609.*



## Treasury Bond of 1965

**Description:**

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

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 2.625%

Maturity: 6.75 years [15 February 1965]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

**Denominations:**

Negotiable:

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

Non-Negotiable:

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

**Issues:**

15 June 1958

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 194, 479.*

## **Treasury Bond of 1965-1970 @ 2.5%**

### **Description:**

Not available to commercial banks.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 2.5%

Maturity: 26 years [15 March 1970]

Redeemable: on maturity

Callable: 21 years [15 March 1965]

Payable: n/a

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

1 February 1944

26 June 1944

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1944: 285-86, 609.*

## **Treasury Bond of 1966 @ 3%**

### **Description:**

Issued for cash.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 3%

Maturity: 8.5 years [15 August 1966]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

28 February 1958

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 194, 479.*

## **Treasury Bond of 1966 @ 3.375%**

### **Description:**

Issued in exchange for Treasury Bonds of 1963.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 3.375%

Maturity: 4 years 6 months [15 November 1966]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

15 March 1961

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1961: 254, 522.*

## Treasury Bond of 1966 @ 3.75%

### Description:

Issued in exchange for Certificates of Indebtedness, Series C-1960 and Treasury Bonds of 1960. An additional issue occurred in November 1961.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 3.75%

Maturity: 5 years 6 months [15 May 1966]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 November 1960

November 1961

### Source(s):

*Annual Report of the Secretary of the Treasury, 1961: 254, 522.*

*Annual Report of the Secretary of the Treasury, 1962: 230.*

## Treasury Bond of 1966-1971

### Description:

#### Authorizing Act (s):

24 September 1917, amended

#### Liability:

Public Debt

#### Issued for:

United States Treasury

#### Instrument Type:

Bond

#### Conditions:

Interest: 2.5%

Maturity: 27 years [15 March 1971]

Redeemable: on maturity

Callable: 22 years [15 March 1966]

Payable: n/a

Sold at: par

#### Denominations:

Negotiable:

Non-Negotiable:

#### Issues:

1 December 1944

#### Source(s):

*Annual Report of the Secretary of the Treasury, 1945: 515.*

## Treasury Bond of 1967

**Description:**

Issued in exchange for Treasury Note, Series A-1963 and Treasury Bond of 1959-1962.

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 3.625%

Maturity: 6 years 6 months [15 November 1967]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

**Denominations:**

Negotiable:

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

Non-Negotiable:

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

**Issues:**

15 March 1961

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1961: 254, 522.*

## Treasury Bond of 1967-1972

### Description:

The issue of October 20, 1941 was issued in part to refund Treasury note, Series C-1941 which could be tendered in payment. The issue of November 15, 1945 was part of the Victory Loan and issued for cash. The \$1,000,000 was added on June 10, 1946 to the October 20, 1941 issue (*Annual Report of the Secretary of the Treasury, 1946*: 283-84).

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 2.5%

Maturity: 31 years [20 October 1972]

Redeemable: on maturity

Callable: 26 years [20 October 1967], 4 months' notice after redemption date

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

20 October 1941

1 June 1945

15 November 1945

### Source(s):

*Annual Report of the Secretary of the Treasury, 1942*: 212-13, 490.

*Annual Report of the Secretary of the Treasury, 1946*: 265.



## Treasury Bond of 1968 @ 3.75%

### Description:

Issued for cash. An additional issue occurred in February 1963 in exchange for Certificates of Indebtedness, Series A-1963 and Treasury Notes, Series A-1963 and Series E-1963.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 3.75%

Maturity: 6 years 4 months [15 August 1968]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

18 April 1962

February 1963

### Source(s):

*Annual Report of the Secretary of the Treasury, 1962: 231, 632.*

*Annual Report of the Secretary of the Treasury, 1963: 216-17.*

## **Treasury Bond of 1968 @ 3.875% [May 15, 1968]**

### **Description:**

Issued in exchange for Treasury Bonds of 1961 which were the only form of payment. Additional issues occurred in August 1960, July 1961, and November 1961.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 3.875%

Maturity: 8 years [15 May 1968]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: varied exchange rates

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

23 June 1960

August 1960

July 1961

November 1961

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1960: 189-90, 494.*

*Annual Report of the Secretary of the Treasury, 1961: 254.*

*Annual Report of the Secretary of the Treasury, 1962: 230.*

## **Treasury Bond of 1968 @ 3.875% [November 15, 1968]**

### **Description:**

Issued in exchange for Certificates of Indebtedness, Series B-1964 and Treasury Notes, Series A-1964 and Series D-1964.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 3.875%

Maturity: 5 years 2 months [15 November 1968]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: varied exchange rates

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

15 September 1963

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1964: 182, 475.*

## Treasury Bond of 1969 [February 15, 1969]

**Description:**

Issued for cash.

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 4%

Maturity: 6 years 6 months [15 February 1969]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

**Denominations:**

Negotiable:

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

Non-Negotiable:

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

**Issues:**

15 August 1962

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1963: 216, 511.*

## Treasury Bond of 1969 [October 1, 1969]

### Description:

Issued for cash. Additional issues occurred in November 1960, January 1962, and July 1964.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 4%

Maturity: 12 years [1 October 1969]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

1 October 1957

November 1960

January 1962

July 1964

### Source(s):

*Annual Report of the Secretary of the Treasury, 1958: 194, 479.*

*Annual Report of the Secretary of the Treasury, 1961: 254.*

*Annual Report of the Secretary of the Treasury, 1962: 230.*

*Annual Report of the Secretary of the Treasury, 1965: 179-80.*

## **Treasury Bond of 1970 @ 4%**

### **Description:**

Issued for cash. There were additional issues in January 1964 and January 1965.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 4%

Maturity: 7 years 2 months [15 August 1970]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

20 June 1963

January 1964

January 1965

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1962: 217, 511.*

*Annual Report of the Secretary of the Treasury, 1964: 182-83.*

*Annual Report of the Secretary of the Treasury, 1965: 180.*

## Treasury Bond of 1971 @ 3.875%

### Description:

Issued in exchange for Treasury Bond of 1959-1962, Certificate of Indebtedness, Series A-1962, and Treasury Note, Series E-1962. Additional issues occurred in December 1962 at 99.50 in exchange for United States Savings Bonds, Series F and Series G and in March 1963 in exchange for Treasury Bonds of 1963, Treasury Bonds of 1964, and Certificates of Indebtedness, Series C-1963 and Series D-1963.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 3.875%

Maturity: 9 years 6 months [15 November 1971]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: 99.50

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 May 1962

December 1962

March 1963

### Source(s):

*Annual Report of the Secretary of the Treasury, 1962: 230, 632.*

*Annual Report of the Secretary of the Treasury, 1963: 216-18.*

## Treasury Bond of 1971 @ 4%

### Description:

Issued in exchange for Treasury Bond of 1964 (exchange at par) and Treasury Bond of 1965 (exchange at 102.00).

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 4%

Maturity: 9 years 6 months [15 August 1971]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par and 102.00

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

1 March 1962

### Source(s):

*Annual Report of the Secretary of the Treasury, 1962: 230, 632.*



## Treasury Bond of 1972 @ 4% [August 15, 1972]

### Description:

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

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 4%

Maturity: 9 years 11 months [15 August 1972]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: exchange at 99.30 to 99.70

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 September 1962

### Source(s):

*Annual Report of the Secretary of the Treasury, 1963: 216.*

## **Treasury Bond of 1972 @ 4% [February 15, 1972]**

### **Description:**

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

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 4%

Maturity: 9 years 9 months [15 February 1972]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: exchange at par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

15 November 1962

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1963: 216.*

## Treasury Bond of 1973 @ 4%

### Description:

Issued in exchange for Certificates of Indebtedness, Series B-1964, Treasury Bonds of 1966, and Treasury Notes, Series A-1964, Series D-1964, Series A-1966, Series A-1967, and Series B-1967.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 4%

Maturity: 9 years 11 months [15 August 1973]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: varied exchange rates

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 September 1963

### Source(s):

*Annual Report of the Secretary of the Treasury, 1964: 182, 476.*

## Treasury Bond of 1973 @ 4.125%

### Description:

Issued in exchange for Treasury Bonds of 1966 and Treasury Notes, Series E-1964, Series B-1964, Series F-1964, Series C-1964, Series C-1965, Series B-1966, Series A-1966, and Series B-1967.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 4.125%

Maturity: 5 years 1 month [15 February 1970]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: varied exchange rates

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 January 1965

### Source(s):

*Annual Report of the Secretary of the Treasury, 1965: 179, 569.*

## **Treasury Bond of 1974 @ 3.875%**

### **Description:**

Issued for cash. Additional issues occurred in November 1961 and April 1963.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 3.875%

Maturity: 17 years [15 November 1974]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

2 December 1957

November 1961

April 1963

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 194, 479.*

*Annual Report of the Secretary of the Treasury, 1961: 230-31.*

*Annual Report of the Secretary of the Treasury, 1963: 216-17.*

## **Treasury Bond of 1974 @ 4.125%**

### **Description:**

Issued in exchange for Treasury Bonds of 1965, Treasury Bonds of 1966, Treasury Bonds of 1967, and Treasury Notes, Series B-1965, Series E-1965, Series B-1966, Series C-1966, and Series A-1967.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 4.125%

Maturity: 9 years 1 month [15 February 1974]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: varied exchange rates

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

15 January 1965

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1964: 180, 571.*

## Treasury Bond of 1974 @ 4.25%

### Description:

Issued in exchange for Certificates of Indebtedness, Series B-1964, Treasury Notes, Series A-1964 and Series D-1964. An additional issue occurred in May 1965.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 4.25%

Maturity: 10 years [15 May 1974]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: varied exchange rates

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 May 1964

May 1965

### Source(s):

*Annual Report of the Secretary of the Treasury, 1964: 182, 476.*

*Annual Report of the Secretary of the Treasury, 1965: 180.*

## Treasury Bond of 1975-1985

### Description:

Issued for cash. There was an additional issue for exchange at varied rates in January 1964 for Treasury Bonds of 1965 and Treasury Notes, Series B-1964, Series C-1964, Series E-1964, Series F-1964, and Series A-1965.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 4.25%

Maturity: 25 years [15 May 1985]

Redeemable: 15 years [15 May 1975]

Callable: n/a

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

5 April 1960

January 1964

### Source(s):

*Annual Report of the Secretary of the Treasury, 1960: 186-88, 494.*

*Annual Report of the Secretary of the Treasury, 1964: 182-83.*



## Treasury Bond of 1978-1983

### Description:

Issued, in part, to refund United States Savings Bonds, Series F and Series G which were accepted as payment.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 3.25%

Maturity: 30 years [15 June 1983]

Redeemable: 25 years [15 June 1978]

Callable: n/a

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

1 May 1953

### Source(s):

*Annual Report of the Secretary of the Treasury, 1953: 395.*

## Treasury Bond of 1979 @ 3.50%

### Description:

After fiscal year 1975, these securities were known as Treasury Deposit Fund securities. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 3.50%

Maturity: 10 years [23 December 1979]

Redeemable: on maturity

Callable: on demand

Payable: n/a

Sold at: par

### Denominations:

Negotiable:

Non-Negotiable:

### Issues:

23 December 1969

### Source(s):

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 89.*

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 105n10.*

## **Treasury Bond of 1980 @ 3.50% [July 1, 1980]**

### **Description:**

After fiscal year 1975, these securities were known as Treasury Deposit Fund securities. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 3.50%  
Maturity: 10 years [1 July 1980]  
Redeemable: on maturity  
Callable: on demand  
Payable: n/a  
Sold at: par

### **Denominations:**

Negotiable:

Non-Negotiable:

### **Issues:**

1 July 1970

### **Source(s):**

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 88.*  
*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 105n10.*

## **Treasury Bond of 1980 @ 3.50% [November 15, 1980]**

### **Description:**

Issued in exchange for Treasury Bonds of 1962-1967. An advance refunding. An additional issue took place in July 1961.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 3.50%

Maturity: 20 years [15 November 1980]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

3 October 1960

July 1961

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1961: 254, 523.*

*Annual Report of the Secretary of the Treasury, 1962: 230-31.*

## Treasury Bond of 1980 @ 4%

### Description:

Issued for cash. Additional issues occurred in January 1962, December 1962 (in exchange for United States Savings Bonds, Series F and Series G), and March 1963 (in exchange for Certificates of Indebtedness, Series C-1963 and Series D-1963, Treasury Bonds of 1963, Treasury Bonds of 1964, Treasury Bonds of 1966, and Treasury Notes, Series B-1965 and Series B-1966).

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 4%

Maturity: 21 years [15 February 1980]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: 99% of par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

23 January 1959

January 1962

December 1962

March 1963

### Source(s):

*Annual Report of the Secretary of the Treasury, 1959: 181, 458.*

*Annual Report of the Secretary of the Treasury, 1962: 230-31.*

*Annual Report of the Secretary of the Treasury, 1963: 216-17.*

## Treasury Bond of 1981 @ 3.50%

### Description:

After fiscal year 1975, these securities were known as Treasury Deposit Fund securities. Treasury Deposit Funds refer to a number of deposit accounts, including escrow and suspense accounts, used by the Treasury to hold money used in Treasury operations or in inter-governmental agreements. Securities are issued to Treasury Deposit Funds as investment vehicles for the money held on deposit. It is not revealed in the annual descriptions of the public debt exactly which Deposit Fund accounts are benefiting from these investments.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 3.50%  
Maturity: 10 years [1 April 1981]  
Redeemable: on maturity  
Callable: on demand  
Payable: n/a  
Sold at: par

### Denominations:

Negotiable:

Non-Negotiable:

### Issues:

1 April 1971

### Source(s):

*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 88.*  
*Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 105n10.*

## Treasury Bond of 1981 @ 7%

**Description:**

Issued for cash and in exchange for Treasury notes, Series F-1971 and Treasury Bonds of 1971.

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 7%

Maturity: 10 years [15 August 1981]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

**Denominations:**

Negotiable:

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

Non-Negotiable:

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

**Issues:**

15 August 1971

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1972: 178.*

## Treasury Bond of 1982 @ 6.375%

### Description:

Issued for cash and in exchange for Treasury notes, Series A-1972, Series C-1972, Series C-1974, and Series D-1974, and Treasury Bonds of 1972 and Treasury Bonds of 1974. There was a reissue in May 1972 for cash. This issue was sold at auction.

### Authorizing Act (s):

24 September 1917, amended

### Liability:

Public Debt

### Issued for:

United States Treasury

### Instrument Type:

Bond

### Conditions:

Interest: 6.375%

Maturity: 10 years [15 February 1982]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: 100.60 (average); exchange at par

### Denominations:

Negotiable:

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

Non-Negotiable:

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

### Issues:

15 February 1972

### Source(s):

*Annual Report of the Secretary of the Treasury, 1972: 178.*



## **Treasury Bond of 1984 @ 6.375%**

### **Description:**

Issued for cash and in exchange for Treasury notes, Series E-1972, Series F-1972, Series A-1974, Series E-1975, and Series A-1975, and Treasury Bonds of 1972.

### **Authorizing Act (s):**

24 September 1917, amended

### **Liability:**

Public Debt

### **Issued for:**

United States Treasury

### **Instrument Type:**

Bond

### **Conditions:**

Interest: 6.375%

Maturity: 12 years [15 August 1984]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: 99.40 (average); exchange at par

### **Denominations:**

Negotiable:

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

Non-Negotiable:

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

### **Issues:**

15 August 1972

### **Source(s):**

*Annual Report of the Secretary of the Treasury, 1973: 188.*

## Treasury Bond of 1985

**Description:**

Issued for cash.

**Authorizing Act (s):**

24 September 1917, amended

**Liability:**

Public Debt

**Issued for:**

United States Treasury

**Instrument Type:**

Bond

**Conditions:**

Interest: 3.25%

Maturity: 27 years [15 May 1985]

Redeemable: on maturity

Callable: n/a

Payable: n/a

Sold at: par

**Denominations:**

Negotiable:

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

Non-Negotiable:

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

**Issues:**

3 June 1958

**Source(s):**

*Annual Report of the Secretary of the Treasury, 1958: 194, 479.*