

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

Part II: An Alphabetical Listing of Securities

Volume 8:

Treasury Bonds: National Service Life Insurance Fund @ 7.25%, Series 1988 to

Treasury Notes: Foreign Currency Series @ 5.20% [February 19, 1973]

Treasury Bonds: National Service Life Insurance Fund @ 7.25%, Series 1988

Description:

Provided funding for the National Service Life Insurance program. Bonds issued during and after fiscal year 1975 were part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.25%

Maturity: 12 years [30 June 1988]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1988 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 112.

Treasury Bonds: National Service Life Insurance Fund @ 7.25%, Series 1989

Description:

Provided funding for the National Service Life Insurance program. Bonds issued during and after fiscal year 1975 were part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.25%

Maturity: 13 years [30 June 1989]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1989 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 112.

Treasury Bonds: National Service Life Insurance Fund @ 7.25%, Series 1990

Description:

Provided funding for the National Service Life Insurance program. Bonds issued during and after fiscal year 1975 were part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.25%

Maturity: 14 years [30 June 1990]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1990 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 112.

Treasury Bonds: National Service Life Insurance Fund @ 7.25%, Series 1991

Description:

Provided funding for the National Service Life Insurance program. Bonds issued during and after fiscal year 1975 were part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.25%

Maturity: 15 years [30 June 1991]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1991 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 112.

Treasury Bonds: National Service Life Insurance Fund @ 7.50%, Series 1982

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%

Maturity: 8 years [30 June 1982]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 103.

Treasury Bonds: National Service Life Insurance Fund @ 7.50%, Series 1983

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%

Maturity: 9 years [30 June 1983]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1983 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 103.

Treasury Bonds: National Service Life Insurance Fund @ 7.50%, Series 1984

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%

Maturity: 10 years [30 June 1984]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1984 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 103.

Treasury Bonds: National Service Life Insurance Fund @ 7.50%, Series 1985

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%

Maturity: 11 years [30 June 1985]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1985 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 103.

Treasury Bonds: National Service Life Insurance Fund @ 7.50%, Series 1986

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%

Maturity: 12 years [30 June 1986]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1986 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 103.

Treasury Bonds: National Service Life Insurance Fund @ 7.50%, Series 1987

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%

Maturity: 13 years [30 June 1987]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1987 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 103.

Treasury Bonds: National Service Life Insurance Fund @ 7.50%, Series 1988

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%

Maturity: 14 years [30 June 1988]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1988 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 103.

Treasury Bonds: National Service Life Insurance Fund @ 7.50%, Series 1989

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%

Maturity: 15 years [30 June 1989]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1989 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 103.

Treasury Bonds: Pension Benefit Guaranty Corporation @ 8.00%, Series 1996-2001

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; Employee Retirement Income Security Act of 1974, September 4, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 8.00%

Maturity: 25 years [15 August 2001]

Redeemable: on maturity

Callable: 20 years [15 August 1996]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1996-2001 [2 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 10.

Treasury Bonds: Railroad Retirement Account @ 4%, Series 1969

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 5 years 9 months [30 June 1969]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1969 [5 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4%, Series 1970

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 6 years 9 months [30 June 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1970 [5 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4%, Series 1971

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 7 years 9 months [30 June 1971]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1971 [5 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4%, Series 1972

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 8 years 9 months [30 June 1972]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1972 [5 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4%, Series 1973

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 9 years 9 months [30 June 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1973 [5 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4%, Series 1974

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 10 years 9 months [30 June 1974]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [5 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4%, Series 1975

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 11 years 9 months [30 June 1975]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [5 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4%, Series 1976

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 12 years 9 months [30 June 1976]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [5 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4%, Series 1977

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 13 years 9 months [30 June 1977]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [5 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4%, Series 1978

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4%

Maturity: 14 years 9 months [30 June 1978]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [5 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4.125%, Series 1970

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.125%

Maturity: 6 years [30 June 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1970 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4.125%, Series 1971

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.125%

Maturity: 7 years [30 June 1971]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1971 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4.125%, Series 1972

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.125%

Maturity: 8 years [30 June 1972]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1972 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4.125%, Series 1973

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.125%

Maturity: 9 years [30 June 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1973 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4.125%, Series 1974

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.125%

Maturity: 10 years [30 June 1974]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4.125%, Series 1975

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.125%

Maturity: 11 years [30 June 1975]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4.125%, Series 1976

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.125%

Maturity: 12 years [30 June 1976]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4.125%, Series 1977

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.125%

Maturity: 13 years [30 June 1977]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4.125%, Series 1978

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.125%

Maturity: 14 years [30 June 1978]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: Railroad Retirement Account @ 4.125%, Series 1979

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

Railroad Retirement Act of June 24, 1937; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 4.125%

Maturity: 15 years [30 June 1979]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1979 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 492.

Treasury Bonds: R.E.A. Series @ 2.00%

Description:

Rural Electrification Administration Series securities were sold to borrowers from the Rural Electrification Administration of the Department of Agriculture. After July 1975, these securities were issued in book-entry form only.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 2.00%

Maturity: 12 years from issue

Redeemable: on maturity; on 30 to 60 days' written notice

Callable: on 30 to 60 days' written notice

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

\$1,000

Issues:

various dates from October 1964

Source(s):

Annual Report of the Secretary of the Treasury, 1976: 119, 277.

Treasury Bonds: State and Local Government Series of 1973

Description:

This is the first year of issue of the State and Local Government Series securities. Interest rates varied, according to market developments and state and local government debt issues. Periods of maturity were fixed, at the option of the government body, at any 6 month interval from 7 years 6 months to 10 years. Also, the bonds were only issued in multiples of \$5,000.

Authorizing Act (s):

24 September 1917, amended; Tax Reform Act of 1969, 30 December 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: varies

Maturity: 7 years 6 months – 10 years

Redeemable: after 1 year on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable: multiples of \$5,000

Issues:

11 September 1972

6 March 1973

15 January 1973

13 March 1973

16 January 1973

27 March 1973

9 February 1973

1 May 1973

5 March 1973

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 175, 186, 188, 191, 196.

Treasury Bonds: State and Local Government Series of 1974

Description:

Interest rates varied, according to market developments and state and local government debt issues. Periods of maturity were fixed, at the option of the government body, at any 6 month interval from 7 years 6 months to 10 years. Also, the bonds were only issued in multiples of \$5,000.

Authorizing Act (s):

24 September 1917, amended; Tax Reform Act of 1969, 30 December 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: varies

Maturity: 7 years 6 months – 10 years

Redeemable: after 1 year on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable: multiples of \$5,000

Issues:

20 July 1973	8 March 1974
12 September 1973	11 March 1974
25 September 1973	14 March 1974
10 October 1973	15 March 1974
24 October 1973	18 March 1974
29 October 1973	28 March 1974
30 October 1973	17 April 1974
30 November 1973	2 May 1974
14 December 1973	8 May 1974
27 December 1973	16 May 1974
11 January 1974	20 May 1974
29 January 1974	4 June 1974
11 February 1974	6 June 1974

21 February 1974
25 February 1974
26 February 1974
27 February 1974

10 June 1974
20 June 1974
26 June 1974
27 June 1974

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 178, 184-85, 187-89, 192, 194, 197-98, 200-02, 204-05, 207, 210-11, 213-15.

Treasury Bonds: State and Local Government Series of 1975

Description:

Interest rates varied, according to market developments and state and local government debt issues. Periods of maturity were fixed, at the option of the government body, at any 6 month interval from 7 years 6 months to 10 years. Also, the bonds were only issued in multiples of \$5,000.

Authorizing Act (s):

24 September 1917, amended; Tax Reform Act of 1969, 30 December 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: varies

Maturity: 7 years 6 months – 10 years

Redeemable: after 1 year on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable: multiples of \$5,000

Issues:

1 July 1974	28 April 1975
11 July 1974	29 April 1975
1 August 1974	1 May 1975
30 August 1974	5 May 1975
10 September 1974	7 May 1975
30 September 1974	15 May 1975
4 October 1974	16 May 1975
31 October 1974	19 May 1975
5 November 1974	20 May 1975
3 December 1974	22 May 1975
18 December 1974	23 May 1975
19 December 1974	28 May 1975
31 December 1974	29 May 1975

3 January 1975	30 May 1975
13 January 1975	2 June 1975
6 February 1975	3 June 1975
7 February 1975	5 June 1975
14 February 1975	6 June 1975
20 February 1975	11 June 1975
27 February 1975	12 June 1975
14 March 1975	18 June 1975
19 March 1975	24 June 1975
1 April 1975	25 June 1975
10 April 1975	26 June 1975
17 April 1975	27 June 1975
22 April 1975	30 June 1975

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 186, 189-90, 193-94, 196-97, 199, 203-05, 207-08, 211-12, 215, 217-28.

Treasury Bonds: State and Local Government Series of 1976

Description:

Interest rates varied, according to market developments and state and local government debt issues. Periods of maturity were fixed, at the option of the government body, at any 6 month interval from 7 years 6 months to 10 years. Also, the bonds were only issued in multiples of \$5,000.

Authorizing Act (s):

24 September 1917, amended; Tax Reform Act of 1969, 30 December 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: varies

Maturity: 7 years 6 months – 10 years

Redeemable: after 1 year on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable: multiples of \$5,000

Issues:

1 July 1975	11 March 1976
2 July 1975	12 March 1976
3 July 1975	15 March 1976
7 July 1975	16 March 1976
8 July 1975	17 March 1976
10 July 1975	18 March 1976
15 July 1975	23 March 1976
17 July 1975	24 March 1976
18 July 1975	25 March 1976
30 July 1975	26 March 1976
1 August 1975	30 March 1976
6 August 1975	1 April 1976
8 August 1975	2 April 1976

12 August 1975	5 April 1976
13 August 1975	6 April 1976
14 August 1975	7 April 1976
15 August 1975	8 April 1976
18 August 1975	12 April 1976
19 August 1975	13 April 1976
20 August 1975	14 April 1976
21 August 1975	15 April 1976
26 August 1975	19 April 1976
27 August 1975	22 April 1976
28 August 1975	27 April 1976
29 August 1975	28 April 1976
8 September 1975	29 April 1976
11 September 1975	30 April 1976
12 September 1975	4 May 1976
15 September 1975	5 May 1976
16 September 1975	10 May 1976
17 September 1975	12 May 1976
24 September 1975	13 May 1976
25 September 1975	14 May 1976
26 September 1975	18 May 1976
1 October 1975	20 May 1976
2 October 1975	21 May 1976
3 October 1975	24 May 1976
8 October 1975	25 May 1976
15 October 1975	27 May 1976
16 October 1975	1 June 1976
17 October 1975	2 June 1976
20 October 1975	3 June 1976
28 October 1975	4 June 1976
30 October 1975	8 June 1976
31 October 1975	9 June 1976
3 November 1975	10 June 1976
5 November 1975	11 June 1976
6 November 1975	15 June 1976
12 November 1975	16 June 1976
13 November 1975	17 June 1976
14 November 1975	22 June 1976
17 November 1975	24 June 1976
19 November 1975	25 June 1976
20 November 1975	29 June 1976
21 November 1975	30 June 1976
25 November 1975	1 July 1976
26 November 1975	2 July 1976
28 November 1975	7 July 1976
2 December 1975	8 July 1976

4 December 1975	13 July 1976
9 December 1975	14 July 1976
12 December 1975	15 July 1976
15 December 1975	16 July 1976
18 December 1975	19 July 1976
22 December 1975	27 July 1976
29 December 1975	28 July 1976
30 December 1975	30 July 1976
31 December 1975	2 August 1976
9 January 1976	3 August 1976
12 January 1976	4 August 1976
16 January 1976	5 August 1976
21 January 1976	10 August 1976
22 January 1976	11 August 1976
29 January 1976	12 August 1976
30 January 1976	17 August 1976
3 February 1976	18 August 1976
5 February 1976	19 August 1976
6 February 1976	20 August 1976
9 February 1976	23 August 1976
11 February 1976	25 August 1976
13 February 1976	26 August 1976
17 February 1976	1 September 1976
19 February 1976	2 September 1976
25 February 1976	3 September 1976
26 February 1976	7 September 1976
27 February 1976	8 September 1976
29 February 1976	10 September 1976
1 March 1976	15 September 1976
3 March 1976	16 September 1976
4 March 1976	21 September 1976
5 March 1976	22 September 1976
9 March 1976	23 September 1976
10 March 1976	24 September 1976
	28 September 1976

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 214-19, 221, 223-28, 230-31, 233-34, 236-47, 249-51, 253-54, 256-57, 259-61.

Treasury Bonds: Tax Court Judges Survivors Annuity Fund @ 7.00%, Series 1993-1998

Description:

The Tax Court Judges Survivors Annuity Fund provides financing for a program that pays the survivors of a United States Tax Court judge either a lump-sum death benefit or an annual annuity. The fund was financed by regular deductions from a judge's salary, Congressional appropriations, and the interest from the investment of excess funds in government obligations by the Secretary of the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.00%

Maturity: 21 years 8 months [15 May 1998]

Redeemable: on maturity

Callable: 16 years 8 months [15 May 1993]; on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1993-1998 [14 September 1976]

Source(s):

Monthly Statement of the Monthly Debt, September 30, 1976: 11.

Treasury Bonds: Tax Court Judges Survivors Annuity Fund @ 7.875%, Series 1995-2000

Description:

The Tax Court Judges Survivors Annuity Fund provides financing for a program that pays the survivors of a United States Tax Court judge either a lump-sum death benefit or an annual annuity. The fund was financed by regular deductions from a judge's salary, Congressional appropriations, and the interest from the investment of excess funds in government obligations by the Secretary of the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.875%

Maturity: 25 years [15 February 2000]

Redeemable: on maturity

Callable: 20 years [15 February 1995]; on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1995-2000 [18 February 1975]

Source(s):

Monthly Statement of the Monthly Debt, February 28, 1975: 6.

Treasury Bonds: Tax Court Judges Survivors Annuity Fund @ 8.50%, Series 1994-1999

Description:

The Tax Court Judges Survivors Annuity Fund provides financing for a program that pays the survivors of a United States Tax Court judge either a lump-sum death benefit or an annual annuity. The fund was financed by regular deductions from a judge's salary, Congressional appropriations, and the interest from the investment of excess funds in government obligations by the Secretary of the Treasury.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 8.50%

Maturity: 24 years 3 months [15 May 1999]

Redeemable: on maturity

Callable: 19 years 3 months [15 May 1994]; on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1994-1999 [13 February 1975]

Source(s):

Monthly Statement of the Monthly Debt, February 28, 1975: 6.

Treasury Bonds: United States Army General Gift Fund @ 8.25%, Series 2000-2005

Description:

The Department of the Army General Gift Fund holds gifts of money or income derived from the sale of gifted property for use in programs under the jurisdiction of the Department of the Army such as schools, libraries, and museums. 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):

Congressional Budget and Impoundment Act of 1974, July 12, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 8.25%

Maturity: 29 years 10 months [15 May 2005]

Redeemable: on maturity

Callable: 24 years 10 months [15 May 2000]; on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 2000-2005 [1 July 1975]

Source(s):

Monthly Statement of the Monthly Debt, July 31, 1975: 8.

Treasury Bonds: United States Army General Gift Fund @ 8.375%, Series 1995-2000

Description:

The Department of the Army General Gift Fund holds gifts of money or income derived from the sale of gifted property for use in programs under the jurisdiction of the Department of the Army such as schools, libraries, and museums. 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):

Congressional Budget and Impoundment Act of 1974, July 12, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 8.375%

Maturity: 24 years 1 month [15 August 2000]

Redeemable: on maturity

Callable: 19 years 1 month [15 August 1995]; on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1995-2000 [12 July 1976]

Source(s):

Monthly Statement of the Monthly Debt, July 31, 1976: 11.

Treasury Bonds: United States Naval Academy Museum Fund @ 7.00%, Series 1981

Description:

The United States Naval Academy Museum Fund was established in legislation that authorized the construction of a new building to house the United States Naval Academy Museum. The purpose of the fund was to hold gifts and bequests given to the Department of the Navy on the condition that they be used for the benefit of the museum. On October 30, 2000, the United States Naval Academy Museum Fund was consolidated into the United States Naval Academy General Gift Fund, creating the United States Naval Academy Gift and Museum Fund.

Authorizing Act (s):

March 26, 1938

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.00%

Maturity: 3 years 4 months [15 August 1981]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1981 [16 July 1976]

Source(s):

Monthly Statement of the Public Debt, July 31, 1976: 11.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.375%, Series 1981

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.375%
Maturity: 6 years [30 June 1981]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.375%, Series 1982

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.375%
Maturity: 7 years [30 June 1982]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.375%, Series 1983

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.375%
Maturity: 8 years [30 June 1983]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1983 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.375%, Series 1984

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.375%
Maturity: 9 years [30 June 1984]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1984 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.375%, Series 1985

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.375%

Maturity: 10 years [30 June 1985]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1985 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.375%, Series 1986

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.375%

Maturity: 11 years [30 June 1986]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1986 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.375%, Series 1987

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.375%

Maturity: 12 years [30 June 1987]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1987 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.375%, Series 1988

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.375%

Maturity: 13 years [30 June 1988]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1988 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.375%, Series 1989

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.375%

Maturity: 14 years [30 June 1989]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1989 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.375%, Series 1990

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.375%

Maturity: 15 years [30 June 1990]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1990 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.50%, Series 1981

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%
Maturity: 5 years [30 June 1981]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 117.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.50%, Series 1982

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%
Maturity: 6 years [30 June 1982]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 117.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.50%, Series 1983

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%
Maturity: 7 years [30 June 1983]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1983 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 117.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.50%, Series 1984

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%
Maturity: 8 years [30 June 1984]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1984 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 117.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.50%, Series 1985

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%

Maturity: 9 years [30 June 1985]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1985 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 117.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.50%, Series 1986

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%

Maturity: 10 years [30 June 1986]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1986 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 117.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.50%, Series 1987

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%

Maturity: 11 years [30 June 1987]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1987 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 117.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.50%, Series 1988

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%

Maturity: 12 years [30 June 1988]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1988 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 117.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.50%, Series 1989

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%

Maturity: 13 years [30 June 1989]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1989 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 117.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.50%, Series 1990

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%

Maturity: 14 years [30 June 1990]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1990 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 117.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.50%, Series 1991

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966. Bonds issued during and after fiscal year 1975 were labeled part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.50%

Maturity: 15 years [30 June 1991]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1991 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 117.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.625%, Series 1981

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.625%
Maturity: 7 years [30 June 1981]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.625%, Series 1982

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.625%
Maturity: 8 years [30 June 1982]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.625%, Series 1983

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.625%
Maturity: 9 years [30 June 1983]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1983 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.625%, Series 1984

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.625%

Maturity: 10 years [30 June 1984]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1984 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.625%, Series 1985

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.625%

Maturity: 11 years [30 June 1985]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1985 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.625%, Series 1986

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.625%

Maturity: 12 years [30 June 1986]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1986 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.625%, Series 1987

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.625%

Maturity: 13 years [30 June 1987]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1987 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.625%, Series 1988

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.625%

Maturity: 14 years [30 June 1988]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1988 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 105.

Treasury Bonds: Veterans' Reopened Insurance Fund @ 7.625%, Series 1989

Description:

This fund was used to finance the payment of claims and administrative costs of non-participating disability insurance policies issued from May 1, 1965 to May 2, 1966.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 7.625%

Maturity: 15 years [30 June 1989]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1989 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 105.

Treasury Bonds: Veterans' Special Life Insurance Fund @ 5.875%, Series 1981

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5.875%

Maturity: 7 years [30 June 1981]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 107.

Treasury Bonds: Veterans' Special Life Insurance Fund @ 5.875%, Series 1982

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5.875%

Maturity: 8 years [30 June 1982]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 107.

Treasury Bonds: Veterans' Special Life Insurance Fund @ 5.875%, Series 1983

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5.875%

Maturity: 9 years [30 June 1983]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1983 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 107.

Treasury Bonds: Veterans' Special Life Insurance Fund @ 5.875%, Series 1984

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5.875%

Maturity: 10 years [30 June 1984]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1984 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 107.

Treasury Bonds: Veterans' Special Life Insurance Fund @ 5.875%, Series 1985

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.875%

Maturity: 11 years [30 June 1985]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1985 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 107.

Treasury Bonds: Veterans' Special Life Insurance Fund @ 5.875%, Series 1986

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5.875%

Maturity: 12 years [30 June 1986]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1986 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 107.

Treasury Bonds: Veterans' Special Life Insurance Fund @ 5.875%, Series 1987

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5.875%

Maturity: 13 years [30 June 1987]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1987 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 107.

Treasury Bonds: Veterans' Special Life Insurance Fund @ 5.875%, Series 1988

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5.875%

Maturity: 14 years [30 June 1988]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1988 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 107.

Treasury Bonds: Veterans' Special Life Insurance Fund @ 5.875%, Series 1989

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 5.875%

Maturity: 15 years [30 June 1989]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1989 [30 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 107.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.375%, Series 1981

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.375%

Maturity: 6 years [30 June 1981]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 106.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.375%, Series 1982

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.375%

Maturity: 7 years [30 June 1982]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 106.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.375%, Series 1983

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.375%

Maturity: 8 years [30 June 1983]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1983 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 106.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.375%, Series 1984

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.375%

Maturity: 9 years [30 June 1984]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1984 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 106.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.375%, Series 1985

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

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 [30 June 1985]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1985 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 106.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.375%, Series 1986

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.375%

Maturity: 11 years [30 June 1986]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1986 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 106.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.375%, Series 1987

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

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 [30 June 1987]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1987 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 106.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.375%, Series 1988

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.375%

Maturity: 13 years [30 June 1988]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1988 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 106.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.375%, Series 1989

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.375%

Maturity: 14 years [30 June 1989]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1989 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 106.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.375%, Series 1990

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.375%

Maturity: 15 years [30 June 1990]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1990 [30 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 106.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.75%, Series 1981

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.75%
Maturity: 5 years [30 June 1981]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 118.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.75%, Series 1982

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.75%

Maturity: 6 years [30 June 1982]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 118.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.75%, Series 1983

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.75%
Maturity: 7 years [30 June 1983]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1983 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 118.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.75%, Series 1984

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.75%

Maturity: 8 years [30 June 1984]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1984 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 118.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.75%, Series 1985

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.75%
Maturity: 9 years [30 June 1985]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1985 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 118.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.75%, Series 1986

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.75%

Maturity: 10 years [30 June 1986]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1986 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 118.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.75%, Series 1987

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.75%

Maturity: 11 years [30 June 1987]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1987 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 118.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.75%, Series 1988

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.75%

Maturity: 12 years [30 June 1988]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1988 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 118.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.75%, Series 1989

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.75%

Maturity: 13 years [30 June 1989]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1989 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 118.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.75%, Series 1990

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.75%

Maturity: 14 years [30 June 1990]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1990 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 118.

Treasury Bonds: Veterans' Special Life Insurance Fund, Trust Revolving Fund @ 6.75%, Series 1991

Description:

The Veterans' Special Term Insurance Fund financed insurance issued to veterans between April 25, 1951, and December 31, 1956. During this period, newly discharged service members could apply for Veterans' Special Term Insurance, which was as a 5-year term life insurance policy. The policy could be renewed or converted into a permanent plan. This security is part of the Government Account Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Bond

Conditions:

Interest: 6.75%

Maturity: 15 years [30 June 1991]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1991 [30 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 118.

Treasury Certificate @ 1.00% [December 15, 1963]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 December 1963]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

14 June 1963

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 516.

Treasury Certificate @ 1.00% [June 15, 1964]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 June 1964]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

13 December 1963

15 December 1963

Source(s):

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

Treasury Certificate @ 1.00% [December 15, 1964]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 December 1964]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 June 1964

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 481.

Treasury Certificate @ 1.00% [June 15, 1965]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 June 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 December 1964

Source(s):

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

Treasury Certificate @ 1.00% [December 15, 1965]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 December 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

14 June 1965

15 June 1965

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 577.

Treasury Certificate @ 1.00% [June 15, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 June 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 December 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 740.

Treasury Certificate @ 1.00% [December 15, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 December 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

14 June 1966

29 June 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 668, 756.

Treasury Certificate @ 1.00% [June 15, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 June 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 December 1967

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 529.

Treasury Certificate @ 1.00% [December 15, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 December 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 June 1967

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 624.

Treasury Certificate @ 1.00% [June 15, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 June 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

14 December 1967

Source(s):

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

Treasury Certificate @ 1.00% [December 15, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 December 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

14 June 1968

15 June 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 92.

Treasury Certificate @ 1.00% [June 15, 1969]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 June 1969]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 December 1968

16 December 1968

Source(s):

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

Treasury Certificate @ 1.00% [December 15, 1969]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 December 1969]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 June 1969

16 June 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 92, 199.

Treasury Certificate @ 1.00% [June 15, 1970]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 June 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 December 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 180.

Treasury Certificate @ 1.00% [December 15, 1970]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 December 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 June 1970

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 90.

Treasury Certificate @ 1.00% [June 15, 1971]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 June 1971]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 December 1970

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 179.

Treasury Certificate @ 1.00% [December 15, 1971]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 December 1971]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 June 1971

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 90.

Treasury Certificate @ 1.00% [June 15, 1972]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 June 1972]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 December 1971

Source(s):

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

Treasury Certificate @ 1.00% [December 15, 1972]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 December 1972]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 June 1972

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 91.

Treasury Certificate @ 1.00% [June 15, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 June 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 December 1972

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 183.

Treasury Certificate @ 1.00% [December 15, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 December 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 June 1973

Source(s):

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

Treasury Certificate @ 1.00% [June 15, 1974]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 1.00%

Maturity: 6 months [15 June 1974]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

15 December 1973

Source(s):

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

Treasury Certificate @ 3.09% [August 31, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.09%

Maturity: 1 month [31 August 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 July 1967

Source(s):

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

Treasury Certificate @ 3.1% [July 31, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.1%

Maturity: 1 month [31 July 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1967

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 529.

Treasury Certificate @ 3.37% [June 30, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.37%

Maturity: 1 month [31 June 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 May 1967

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 622.

Treasury Certificate @ 3.38% [October 31, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.38%

Maturity: 1 month [31 October 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 September 1967

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 161.

Treasury Certificate @ 3.41% [April 30, 1965]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.41%

Maturity: 16 days [30 April 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

14 April 1965

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 481.

Treasury Certificate @ 3.41% [September 30, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.41%

Maturity: 1 month [30 September 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 August 1967

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 159.

Treasury Certificate @ 3.45% [May 31, 1965]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.45%

Maturity: 1 month [31 May 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1965

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 659.

Treasury Certificate @ 3.462% [September 30, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.462%

Maturity: 3 months [30 September 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1967

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 529.

Treasury Certificate @ 3.462% [October 1, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.462%

Maturity: 3 months [1 October 1967]

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: 154.

Treasury Certificate @ 3.462% [October 3, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.462%

Maturity: 3 months [3 October 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 July 1967

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 154.

Treasury Certificate @ 3.479% [1964]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.479%

Maturity: 3 months [30 September 1964]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1964

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 481.

Treasury Certificate @ 3.50% [October 31, 1965]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.50%

Maturity: 1 month [31 October 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 September 1965

Source(s):

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

Treasury Certificate @ 3.50% [June 30, 1970]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.50%

Maturity: 8 days-11 months [30 June 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1969	6 October 1969
15 July 1969	7 October 1969
16 July 1969	8 October 1969
21 July 1969	14 October 1969
24 July 1969	16 October 1969
31 July 1969	27 October 1969
4 August 1969	17 November 1969
8 August 1969	10 December 1969
9 August 1969	22 December 1969
2 September 1969	29 December 1969
4 September 1969	30 December 1969
18 September 1969	30 January 1970
19 September 1969	2 February 1970
22 September 1969	7 April 1970
24 September 1969	14 April 1970
25 September 1969	21 May 1970
30 September 1969	2 June 1970

3 October 1969

22 June 1970

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 158-59, 161-62, 166-68, 171-73, 176, 179-81, 186.

Treasury Certificate @ 3.50% [June 30, 1971]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.50%

Maturity: same day-1 year [30 June 1971]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1970	29 December 1970
23 July 1970	31 December 1970
10 September 1970	7 January 1971
6 October 1970	1 March 1971
27 November 1970	1 April 1971
4 December 1970	12 May 1971
7 December 1970	21 June 1971
11 December 1970	29 June 1971
21 December 1970	30 June 1971

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 90.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 167, 171, 173, 177-79, 181, 186, 189, 191, 195-96.

Treasury Certificate @ 3.50% [June 30, 1972]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.50%

Maturity: 9 days-1 year [30 June 1972]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1971	24 January 1972
3 August 1971	24 February 1972
16 August 1971	28 February 1972
24 August 1971	1 March 1972
14 September 1971	28 March 1972
1 October 1971	29 March 1972
13 October 1971	5 April 1972
29 October 1971	13 April 1972
11 November 1971	21 April 1972
26 November 1971	1 May 1972
30 November 1971	11 May 1972
1 December 1971	22 May 1972
15 December 1971	31 May 1972
17 December 1971	12 June 1972
21 December 1971	21 June 1972
3 January 1972	28 July 1972

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 90.

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 171, 173-74, 177, 179-80, 182, 184-86, 188-89, 193-94, 197-98.

Treasury Certificate @ 3.50% [June 30, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.50%

Maturity: 3 days-1 year [30 June 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1972	16 November 1972
2 July 1972	28 November 1972
3 July 1972	21 December 1972
13 July 1972	22 December 1972
21 July 1972	27 December 1972
4 August 1972	29 December 1972
21 August 1972	1 January 1973
23 August 1972	18 January 1973
25 August 1972	29 January 1973
1 September 1972	9 February 1973
15 September 1972	27 February 1973
19 September 1972	20 March 1973
25 September 1972	23 March 1973
26 September 1972	29 March 1973
26 October 1972	25 April 1973
27 October 1972	24 May 1973
1 November 1972	25 May 1973

2 November 1972
10 November 1972

21 June 1973
27 June 1973

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 91.
Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 168-69, 173-75, 178, 180-81, 183, 185-86, 188-89, 194, 197, 199-200.

Treasury Certificate @ 3.50% [June 30, 1974]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.50%

Maturity: 3 days-1 year [30 June 1974]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1973	1 February 1974
10 July 1973	6 February 1974
27 July 1973	21 February 1974
31 July 1973	5 March 1974
24 August 1973	26 March 1974
6 September 1973	27 March 1974
20 September 1973	28 March 1974
26 September 1973	23 April 1974
30 October 1973	26 April 1974
2 November 1973	30 April 1974
20 November 1973	1 May 1974
27 November 1973	14 May 1974
3 December 1973	24 May 1974
4 December 1973	31 May 1974
12 December 1973	4 June 1974
21 December 1973	11 June 1974
1 January 1974	18 June 1974

31 January 1974

27 June 1974

Source(s):

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

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 177-78, 181, 183, 185, 189-90, 192, 194-95, 197-98, 200-01, 203, 205, 208-11, 213-14.

Treasury Certificate @ 3.50% [June 30, 1975]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.50%

Maturity: 1 year [30 June 1975]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1974

Source(s):

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

Treasury Certificate @ 3.521% [July 1, 1971]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.521%

Maturity: 3 months [1 July 1971]

Redeemable: on demand; on maturity

Callable: 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: 89.

Treasury Certificate @ 3.521% [July 3, 1971]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.521%

Maturity: 3 months [3 July 1971]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 April 1971

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 89.

Treasury Certificate @ 3.525% [June 30, 1964]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.525%

Maturity: 3 months [30 June 1964]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 March 1964

Source(s):

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

Treasury Certificate @ 3.54% [January 31, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.54%

Maturity: 1 month [31 January 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 December 1965

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 741.

Treasury Certificate @ 3.54% [July 31, 1965]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.54%

Maturity: 1 month [31 July 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1965

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 577.

Treasury Certificate @ 3.54% [June 30, 1965]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.54%

Maturity: 1 month [30 June 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 May 1965

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 661.

Treasury Certificate @ 3.54% [November 30, 1965]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.54%

Maturity: 1 month [30 November 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 October 1965

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 736.

Treasury Certificate @ 3.54% [September 30, 1965]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.54%

Maturity: 1 month [30 September 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 August 1965

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 731.

Treasury Certificate @ 3.555% [December 31, 1964]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.555%

Maturity: 3 months [31 December 1964]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 September 1964

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 641.

Treasury Certificate @ 3.57% [December 31, 1965]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.57%

Maturity: 1 month [31 December 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 December 1965

Source(s):

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

Treasury Certificate @ 3.69% [January 31, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.69%

Maturity: 1 month [31 January 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 December 1967

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 172.

Treasury Certificate @ 3.715% [July 31, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.715%

Maturity: 3 months [31 July 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1967

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 529.

Treasury Certificate @ 3.731% [April 3, 1972]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.731%

Maturity: 3 months [3 April 1972]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 January 1972

Source(s):

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

Treasury Certificate @ 3.784% [September 30, 1965]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.784%

Maturity: 3 months [30 September 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1965

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 577.

Treasury Certificate @ 3.82% [May 31, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.82%

Maturity: 1 month [31 May 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1967

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 620.

Treasury Certificate @ 3.83% [February 28, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.83%

Maturity: 1 month [28 February 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 January 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 743.

Treasury Certificate @ 3.849% [July 3, 1972]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.849%

Maturity: 3 months [3 July 1972]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 April 1972

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 197.

Treasury Certificate @ 3.85% [November 30, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.85%

Maturity: 1 month [30 November 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 October 1967

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 165.

Treasury Certificate @ 3.865% [July 31, 1971]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.865%

Maturity: 3 months [31 July 1971]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1971

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 90.

Treasury Certificate @ 3.867% [March 31, 1965]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.867%

Maturity: 3 months [31 March 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 December 1964

Source(s):

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

Treasury Certificate @ 3.9% [December 31, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.9%

Maturity: 1 month [31 December 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 November 1967

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 169.

Treasury Certificate @ 3.921% [June 30, 1965]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.921%

Maturity: 3 months [30 June 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 March 1965

1 April 1965

Source(s):

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

Treasury Certificate @ 3.95% [February 29, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.95%

Maturity: 1 month [29 February 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 January 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 175.

Treasury Certificate @ 3.983% [December 31, 1965]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 3.983%

Maturity: 3 months [31 December 1965]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 September 1965

Source(s):

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

Treasury Certificate @ 4.01% [May 31, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.01%

Maturity: 1 month [31 May 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 751.

Treasury Certificate @ 4.03% [August 31, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.03%

Maturity: 1 month [31 August 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 July 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 595.

Treasury Certificate @ 4.07% [April 30, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.07%

Maturity: 1 month [30 April 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 March 1967

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 617.

Treasury Certificate @ 4.11% [April 30, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.11%

Maturity: 1 month [30 April 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 March 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 748.

Treasury Certificate @ 4.138% [October 3, 1972]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.138%

Maturity: 3 months [3 October 1972]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 July 1972

Source(s):

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

Treasury Certificate @ 4.14% [March 31, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.14%

Maturity: 1 month [31 March 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

28 February 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 746.

Treasury Certificate @ 4.15% [July 1, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.15%

Maturity: 3 months [1 July 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 April 1967

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 529.

Treasury Certificate @ 4.15% [July 3, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.15%

Maturity: 3 months [3 July 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 April 1967

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 529.

Treasury Certificate @ 4.15% [June 30, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.15%

Maturity: 3 months [30 June 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 March 1967

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 617.

Treasury Certificate @ 4.19% [January 31, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.19%

Maturity: 1 month [31 January 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 December 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 609.

Treasury Certificate @ 4.201% [April 30, 1971]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.201%

Maturity: 3 months [30 April 1971]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 January 1971

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 182.

Treasury Certificate @ 4.23% [February 28, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.23%

Maturity: 1 month [28 February 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 January 1967

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 612.

Treasury Certificate @ 4.24% [July 31, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.24%

Maturity: 1 month [31 July 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 668.

Treasury Certificate @ 4.24% [March 31, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.24%

Maturity: 1 month [31 March 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

28 February 1967

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 615.

Treasury Certificate @ 4.26% [June 30, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.26%

Maturity: 1 month [30 June 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 May 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 753.

Treasury Certificate @ 4.3% [September 30, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.3%

Maturity: 1 month [30 September 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 August 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 598.

Treasury Certificate @ 4.31% [April 30, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.31%

Maturity: 1 month [30 April 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 182.

Treasury Certificate @ 4.35% [January 2, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.35%

Maturity: 6 months-1 year [2 January 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 January 1972

13 April 1972

2 July 1972

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 91, 188.

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

Treasury Certificate @ 4.37% [March 31, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.37%

Maturity: 1 month [31 March 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

29 February 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 179.

Treasury Certificate @ 4.423% [October 31, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.423%

Maturity: 3 months [31 October 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 July 1967

Source(s):

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

Treasury Certificate @ 4.435% [September 30, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.435%

Maturity: 3 months [30 September 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 668.

Treasury Certificate @ 4.435% [October 1, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.435%

Maturity: 3 months [1 October 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 594.

Treasury Certificate @ 4.457% [March 31, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.457%

Maturity: 3 months [31 March 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 December 1965

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 741.

Treasury Certificate @ 4.46% [May 31, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.46%

Maturity: 1 month [31 May 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 186.

Treasury Certificate @ 4.486% [April 30, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.486%

Maturity: 3 months [30 April 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 January 1967

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 612.

Treasury Certificate @ 4.514% [January 3, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.514%

Maturity: 3 months [3 January 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 October 1967

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 163.

Treasury Certificate @ 4.542% [January 31, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.542%

Maturity: 3 months [31 January 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 October 1967

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 165.

Treasury Certificate @ 4.555% [1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.555%

Maturity: 3 months [1 July 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 April 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 668.

Treasury Certificate @ 4.58% [December 31, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.58%

Maturity: 1 month [31 December 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 November 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 607.

Treasury Certificate @ 4.601% [January 3, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.601%

Maturity: 3 months [3 January 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 October 1972

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 177.

Treasury Certificate @ 4.629% [December 31, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.629%

Maturity: 3 months [31 December 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 September 1967

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 161.

Treasury Certificate @ 4.629% [January 1, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.629%

Maturity: 3 months [1 January 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 October 1967

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 163.

Treasury Certificate @ 4.63% [1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.63%

Maturity: 3 months [31 July 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 668.

Treasury Certificate @ 4.638% [April 30, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.638%

Maturity: 3 months [30 April 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 February 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 744.

Treasury Certificate @ 4.64% [November 1, 1972]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.64%

Maturity: 12 days [1 November 1972]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

19 October 1972

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 178.

Treasury Certificate @ 4.675% [January 1, 1972]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.675%

Maturity: 3 months [1 January 1972]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 October 1971

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 179.

Treasury Certificate @ 4.676% [January 3, 1972]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.676%

Maturity: 3 months [3 January 1972]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 October 1971

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 179.

Treasury Certificate @ 4.747% [March 31, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.747%

Maturity: 3 months [31 March 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 December 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 609.

Treasury Certificate @ 4.818% [October 31, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.818%

Maturity: 1-3 months [31 October 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 July 1966

30 September 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 595, 601.

Treasury Certificate @ 4.822% [April 1, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.822%

Maturity: 3 months [1 April 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 January 1967

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 611.

Treasury Certificate @ 4.83% [April 1, 1971]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.83%

Maturity: 3 months [1 April 1971]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 January 1971

Source(s):

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

Treasury Certificate @ 4.83% [April 3, 1971]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.83%

Maturity: 3 months [3 April 1971]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 January 1971

Source(s):

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

Treasury Certificate @ 4.846% [April 30, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.846%

Maturity: 3 months [30 April 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 January 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 175.

Treasury Certificate @ 4.86% [November 30, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.86%

Maturity: 1 month [30 November 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 October 1966

Source(s):

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

Treasury Certificate @ 4.89% [January 1, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.89%

Maturity: 10 days [1 January 1973]

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: 183.

Treasury Certificate @ 4.97% [June 30, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.97%

Maturity: 1 month [30 June 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 May 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 190.

Treasury Certificate @ 4.989% [March 31, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 4.989%

Maturity: 3 months [31 March 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 December 1967

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 172.

Treasury Certificate @ 5.080% [October 1, 1971]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.080%

Maturity: 3 months [1 October 1971]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1971

Source(s):

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

Treasury Certificate @ 5.080% [October 3, 1971]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.080%

Maturity: 3 months [3 October 1971]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 July 1971

Source(s):

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

Treasury Certificate @ 5.103% [April 1, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.103%

Maturity: 3 months [1 April 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 January 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 173.

Treasury Certificate @ 5.103% [April 3, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.103%

Maturity: 3 months [3 April 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 January 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 173.

Treasury Certificate @ 5.14% [July 31, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.14%

Maturity: 1 month [31 July 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 91.

Treasury Certificate @ 5.146% [July 3, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.146%

Maturity: 3 months [3 July 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 April 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 91.

Treasury Certificate @ 5.151% [December 31, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.151%

Maturity: 3 months [31 December 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 September 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 166.

Treasury Certificate @ 5.151% [January 1, 1969]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.151%

Maturity: 3 months [1 January 1969]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 October 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 168.

Treasury Certificate @ 5.16% [February 1, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.16%

Maturity: 1 month [1 February 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 January 1973

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 185.

Treasury Certificate @ 5.163% [April 3, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.163%

Maturity: 3 months [3 April 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 January 1973

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 185.

Treasury Certificate @ 5.182% [January 3, 1969]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.182%

Maturity: 3 months [3 January 1969]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 October 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 168.

Treasury Certificate @ 5.186% [June 30, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.186%

Maturity: 3 months [30 June 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 March 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 182.

Treasury Certificate @ 5.186% [July 1, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.186%

Maturity: 3 months [1 July 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 April 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 91.

Treasury Certificate @ 5.19% [October 31, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.19%

Maturity: 3 months [31 October 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 July 1968

Source(s):

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

Treasury Certificate @ 5.238% [September 30, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.238%

Maturity: 3 months [30 September 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 June 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 91.

Treasury Certificate @ 5.238% [October 1, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.238%

Maturity: 3 months [1 October 1968]

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: 157.

Treasury Certificate @ 5.246% [January 31, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.246%

Maturity: 3 months [31 January 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 October 1966

Source(s):

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

Treasury Certificate @ 5.4% [October 3, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.4%

Maturity: 3 months [3 October 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 July 1968

Source(s):

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

Treasury Certificate @ 5.471% [January 31, 1969]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.471%

Maturity: 3 months [31 January 1969]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 October 1968

Source(s):

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

Treasury Certificate @ 5.499% [July 31, 1968]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.499%

Maturity: 3 months [31 July 1968]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1968

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 91.

Treasury Certificate @ 5.503% [December 31, 1966]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.503%

Maturity: 3 months [31 December 1966]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 September 1966

Source(s):

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

Treasury Certificate @ 5.503% [January 1, 1967]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.503%

Maturity: 3 months [1 January 1967]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 October 1966

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 602.

Treasury Certificate @ 5.554% [October 31, 1971]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.554%

Maturity: 3 months [31 October 1971]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 July 1971

Source(s):

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

Treasury Certificate @ 5.69% [March 1, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.69%

Maturity: 1 month [1 March 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 February 1973

Source(s):

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

Treasury Certificate @ 5.807% [January 1, 1971]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.807%

Maturity: 3 months [1 January 1971]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 October 1970

Source(s):

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

Treasury Certificate @ 5.807% [January 3, 1971]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.807%

Maturity: 3 months [3 January 1971]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 October 1970

Source(s):

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

Treasury Certificate @ 5.81% [April 1, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.81%

Maturity: 1 month [1 April 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 March 1973

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 190.

Treasury Certificate @ 5.831% [January 31, 1971]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 5.831%

Maturity: 3 months [31 January 1971]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 October 1970

Source(s):

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

Treasury Certificate @ 6.053% [July 31, 1969]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.053%

Maturity: 3 months [31 July 1969]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 92.

Treasury Certificate @ 6.065% [May 1, 1969]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.065%

Maturity: 3 months [1 May 1969]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 May 1969

Source(s):

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

Treasury Certificate @ 6.065% [July 1, 1969]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.065%

Maturity: 3 months [1 July 1969]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 April 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 92.

Treasury Certificate @ 6.065% [July 3, 1969]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.065%

Maturity: 3 months [3 July 1969]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 April 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 92.

Treasury Certificate @ 6.167% [April 30, 1969]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.167%

Maturity: 3 months [30 April 1969]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 January 1969

Source(s):

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

Treasury Certificate @ 6.199% [April 1, 1969]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.199%

Maturity: 3 months [1 April 1969]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 January 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 178.

Treasury Certificate @ 6.199% [April 3, 1969]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.199%

Maturity: 3 months [3 April 1969]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 January 1969

Source(s):

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

Treasury Certificate @ 6.25% [May 1, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.25%

Maturity: 1 month [1 May 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 April 1973

Source(s):

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

Treasury Certificate @ 6.33% [July 1, 1970]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.33%

Maturity: 3 months [1 July 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 April 1970

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 90.

Treasury Certificate @ 6.33% [July 3, 1970]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.33%

Maturity: 3 months [3 July 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 April 1970

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 90.

Treasury Certificate @ 6.34% [February 19, 1975]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.34%

Maturity: 1 year [19 February 1975]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

19 February 1974

Source(s):

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

Treasury Certificate @ 6.345% [October 31, 1970]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.345%

Maturity: 3 months [31 October 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 July 1970

Source(s):

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

Treasury Certificate @ 6.421% [October 1, 1970]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.421%

Maturity: 3 months [1 October 1970]

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: 166.

Treasury Certificate @ 6.421% [October 3, 1970]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.421%

Maturity: 3 months [3 October 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 July 1970

Source(s):

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

Treasury Certificate @ 6.456% [October 1, 1969]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.456%

Maturity: 3 months [1 October 1969]

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: 158.

Treasury Certificate @ 6.456% [October 3, 1969]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.456%

Maturity: 3 months [3 October 1969]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 July 1969

Source(s):

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

Treasury Certificate @ 6.69% [July 1, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.69%

Maturity: 1 month [1 July 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 June 1973

Source(s):

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

Treasury Certificate @ 6.876% [July 31, 1970]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 6.876%

Maturity: 3 months [31 July 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

30 April 1970

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 90.

Treasury Certificate @ 7.03% [January 31, 1970]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 7.03%

Maturity: 3 months [31 January 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 October 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 174.

Treasury Certificate @ 7.106% [January 1, 1970]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 7.106%

Maturity: 3 months [1 January 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 October 1969

Source(s):

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

Treasury Certificate @ 7.106% [January 3, 1970]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 7.106%

Maturity: 3 months [3 January 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 October 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 171.

Treasury Certificate @ 7.172% [October 31, 1969]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 7.172%

Maturity: 3 months [31 October 1969]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 July 1969

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 161.

Treasury Certificate @ 7.19% [April 1, 1974]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 7.19%

Maturity: 1 month [1 April 1974]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 March 1974

Source(s):

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

Treasury Certificate @ 7.20% [December 1, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 7.20%

Maturity: 1 month [1 December 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 November 1973

Source(s):

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

Treasury Certificate @ 7.23% [August 1, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 7.23%

Maturity: 6 days-1 month [1 August 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 July 1973

26 July 1973

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 177-78.

Treasury Certificate @ 7.33% [November 1, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 7.33%

Maturity: 1 month [1 November 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 October 1973

Source(s):

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

Treasury Certificate @ 7.41% [February 1, 1974]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 7.41%

Maturity: 1 month [1 February 1974]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 January 1974

Source(s):

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

Treasury Certificate @ 7.70% [January 1, 1974]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 7.70%

Maturity: 13 days-1 month [1 January 1974]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 December 1973

18 December 1973

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 194-95.

Treasury Certificate @ 7.78% [March 1, 1974]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 7.78%

Maturity: 7 days-1 month [1 March 1974]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 February 1974

15 February 1974

21 February 1974

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 200-01.

Treasury Certificate @ 7.888% [April 30, 1970]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 7.888%

Maturity: 3 months [30 April 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

31 January 1970

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 186.

Treasury Certificate @ 7.98% [July 1, 1974]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 7.98%

Maturity: 20 days-1 month [1 July 1974]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 June 1974

10 June 1974

Source(s):

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

Treasury Certificate @ 8.096% [April 1, 1970]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 8.096%

Maturity: 3 months [1 April 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 January 1970

Source(s):

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

Treasury Certificate @ 8.096% [April 3, 1970]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 8.096%

Maturity: 3 months [3 April 1970]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

3 January 1970

Source(s):

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

Treasury Certificate @ 8.30% [May 1, 1974]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 8.30%

Maturity: 1 month [1 May 1974]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 April 1974

Source(s):

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

Treasury Certificate @ 8.32% [September 1, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 8.32%

Maturity: 1 month [1 September 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 August 1973

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 180.

Treasury Certificate @ 8.78% [October 1, 1973]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 8.78%

Maturity: 1 month [1 October 1973]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 September 1973

4 September 1973

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 183.

Treasury Certificate @ 8.91% [June 1, 1974]

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate

Conditions:

Interest: 8.91%

Maturity: 1 month [1 June 1974]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

1 May 1974

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 209.

Treasury Certificates: Eurodollar Series A-1971

Description:

These securities were sold to foreign branches of United States' commercial banks. The purpose of these securities was to redirect Eurodollars held by United States' banks from European markets to the United States, offsetting balance-of-payments problems. The Treasury Certificate of Indebtedness, Eurodollar Series replaced the temporary solution begun in January 1971 of the Export-Import Bank issuing 3-month notes.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate of Indebtedness

Conditions:

Interest: 5.375%

Maturity: 3 months [9 July 1971]

Redeemable: on demand; on maturity

Callable: n/a

Payable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series A-1971 [9 April 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 90.

Treasury Certificates: Eurodollar Series B-1971

Description:

These securities were sold to foreign branches of United States' commercial banks. The purpose of these securities was to redirect Eurodollars held by United States' banks from European markets to the United States, offsetting balance-of-payments problems. The Treasury Certificate of Indebtedness, Eurodollar Series replaced the temporary solution begun in January 1971 of the Export-Import Bank issuing 3-month notes.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate of Indebtedness

Conditions:

Interest: 6.75%

Maturity: 3 months [1 September 1971]

Redeemable: on demand; on maturity

Callable: n/a

Payable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series B-1971 [1 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 90.

Treasury Certificates: Eurodollar Series C-1971

Description:

These securities were sold to foreign branches of United States' commercial banks. The purpose of these securities was to redirect Eurodollars held by United States' banks from European markets to the United States, offsetting balance-of-payments problems. The Treasury Certificate of Indebtedness, Eurodollar Series replaced the temporary solution begun in January 1971 of the Export-Import Bank issuing 3-month notes.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate of Indebtedness

Conditions:

Interest: 6.625%

Maturity: 3 months [9 September 1971]

Redeemable: on demand; on maturity

Callable: n/a

Payable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series C-1971 [9 July 1971]

Source(s):

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

Treasury Certificates: Eurodollar Series D-1971

Description:

These securities were sold to foreign branches of United States' commercial banks. The purpose of these securities was to redirect Eurodollars held by United States' banks from European markets to the United States, offsetting balance-of-payments problems. The Treasury Certificate of Indebtedness, Eurodollar Series replaced the temporary solution begun in January 1971 of the Export-Import Bank issuing 3-month notes.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate of Indebtedness

Conditions:

Interest: 6.625%

Maturity: 3 months [9 September 1971]

Redeemable: on demand; on maturity

Callable: n/a

Payable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series D-1971 [9 July 1971]

Source(s):

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

Treasury Certificates: Eurodollar Series E-1971

Description:

These securities were sold to foreign branches of United States' commercial banks. The purpose of these securities was to redirect Eurodollars held by United States' banks from European markets to the United States, offsetting balance-of-payments problems. The Treasury Certificate of Indebtedness, Eurodollar Series replaced the temporary solution begun in January 1971 of the Export-Import Bank issuing 3-month notes.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate of Indebtedness

Conditions:

Interest: 6.625%

Maturity: 3 months [9 September 1971]

Redeemable: on demand; on maturity

Callable: n/a

Payable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series E-1971 [9 July 1971]

Source(s):

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

Treasury Certificates: Eurodollar Series F-1971

Description:

These securities were sold to foreign branches of United States' commercial banks. The purpose of these securities was to redirect Eurodollars held by United States' banks from European markets to the United States, offsetting balance-of-payments problems. The Treasury Certificate of Indebtedness, Eurodollar Series replaced the temporary solution begun in January 1971 of the Export-Import Bank issuing 3-month notes.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate of Indebtedness

Conditions:

Interest: 6.375%

Maturity: 3 months [26 September 1971]

Redeemable: on demand; on maturity

Callable: n/a

Payable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series F-1971 [26 July 1971]

Source(s):

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

Treasury Certificates: Eurodollar Series G-1971

Description:

These securities were sold to foreign branches of United States' commercial banks. The purpose of these securities was to redirect Eurodollars held by United States' banks from European markets to the United States, offsetting balance-of-payments problems. The Treasury Certificate of Indebtedness, Eurodollar Series replaced the temporary solution begun in January 1971 of the Export-Import Bank issuing 3-month notes.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate of Indebtedness

Conditions:

Interest: 6.375%

Maturity: 3 months [26 September 1971]

Redeemable: on demand; on maturity

Callable: n/a

Payable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series G-1971 [26 July 1971]

Source(s):

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

Treasury Certificates: Eurodollar Series H-1971

Description:

These securities were sold to foreign branches of United States' commercial banks. The purpose of these securities was to redirect Eurodollars held by United States' banks from European markets to the United States, offsetting balance-of-payments problems. The Treasury Certificate of Indebtedness, Eurodollar Series replaced the temporary solution begun in January 1971 of the Export-Import Bank issuing 3-month notes.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Treasury Certificate of Indebtedness

Conditions:

Interest: 7.375%

Maturity: 3 months [10 November 1971]

Redeemable: on demand; on maturity

Callable: n/a

Payable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series H-1971 [10 August 1971]

Source(s):

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

Treasury Notes @ 3.00%

Description:

These certificates were issued to Federal Reserve banks as security for the issue of Federal Reserve Bank Notes. By law, Federal Reserve banks had to deposit with the Treasury government securities with a par value equal to the amount of notes to be issued. They were exchangeable at par for 2% gold bonds bearing the circulation privilege.

Authorizing Act (s):

23 December 1913

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.00%
Maturity: 1 year
Redeemable: 1 year from issue
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series of April 1, 1916-1917
Series of July 1, 1916-1917
Series of Oct. 1, 1916-1917
Series of Jan. 1, 1917-1918
Series of April 1, 1917-1918
Series of July 1, 1917-1918
Series of Oct. 1, 1917-1918
Series of Jan. 1, 1918-1919

Source(s):

Annual Report of the Secretary of the Treasury, 1918: 41-43, 77-79, 455-56, 493.

Treasury Notes @ 4%

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:

Note

Conditions:

Interest: 4.00%
Maturity: 6 years
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

29 December 1972
29 June 1973
30 June 1973

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 91.

Treasury Notes @ 6.875%

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:

Note

Conditions:

Interest: 6.00%

Maturity: 3 years [21 January 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

21 January 1974

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 92.

Treasury Notes of 1857

Description:

Printed by Toppan, Carpenter, and Company and Rawdon, Wright, Hatch & Edison.
The notes were sold through a yield auction with rates ranging from 3.00% to 6.00%.

Authorizing Act (s):

December 23, 1857

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.00%, 3.50%, 3.75%, 4.00%, 4.25%, 4.50%, 4.75%, 5.00%, 5.50%,
5.75%, 6.00%

Maturity: 1 year from issue

Redeemable: on maturity

Callable: on 60 days' notice

Sold at: par

Denominations:

Negotiable: \$100, \$500, \$1,000

Non-Negotiable: n/a

Issues:

1858

1859

1860

Source(s):

Bayley, 74, 148-59.

Hessler, 181-84.

Treasury Notes of 1860

Description:

These notes were issued to help refund the Loan of 1858 and were sold through a yield auction. Yield bids were not combined. Instead, all bids between 6% and 12% were accepted. For details see Bayley 75-76. Printed by American Bank Note Company and Rawdon, Wright, Hatch & Edison.

Authorizing Act (s):

December 17, 1860

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.00% - 12.00%

Maturity: 1 year

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: \$50, \$100, \$500, \$1000

Non-Negotiable: n/a

Issues:

1860

1861

Source(s):

Bayley, 75-76, 150.

Hessler, 191-92.

Treasury Notes of 1861 @ 3.65%

Description:

Printed by American Bank Note Company and never issued.

Authorizing Act (s):

July 17, 1861

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.65%

Maturity: 1 year

Redeemable: on maturity

Callable: n/a

Sold at: n/a

Denominations:

Negotiable: \$5, \$10, \$20

Non-Negotiable: n/a

Issues:

None

Source(s):

Michael Scalia, *Greenbacks That Never Were*, February 2004

Treasury Notes of 1861 @ 6.00%

Description:

Printed by National Bank Note Company and Rawdon, Wright, Hatch & Edison. The notes were sold through a price auction with prices ranging from par to a premium of 1.27%. Roughly 2/3 of the issue had a maturity of 2 years with the other 1/3 having a maturity of 60 days.

Authorizing Act (s):

March 2, 1861

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.00%

Maturity: 60 days or 2 years

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: \$50, \$100, \$500, \$1,000, \$5,000 [60 day]; \$50, \$100, \$500, \$1,000 [2 year]

Non-Negotiable: n/a

Issues:

1861

1862

1863

Source(s):

Bayley, 76-77, 151.

Hessler, 198-204.

Treasury Notes of 1863

Description:

Also called One Year Notes of 1863

Authorizing Act (s):

3 March 1863, Section 2

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.00%

Maturity: 1 year

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: \$10, 20

Non-Negotiable: n/a

Issues:

1864

Source(s):

DeKnight, 88-89.

Hessler, 238-239.

Treasury Notes: Adjusted Service Series

Description:

Used to refinance the adjusted service certificate fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.00%

Maturity: 5 years

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1930 [1 January 1925]

Series A-1931 [1 January 1926]

Series B-1931 [5 March 1926]

Series A-1932 [1 January 1927]

Series A-1933 [1 January 1928]

Series A-1934 [1 January 1929]

Series A-1935 [1 January 1930]

Series A-1936 [1 January 1931]

Source(s):

Annual Report of the Secretary of the Treasury, 1925: 34, 173, 180.

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

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

Annual Report of the Secretary of the Treasury, 1930: 555.

Treasury Notes: Alaska Railroad Retirement Fund

Description:

Issued to fund the Alaska Railroad Retirement Fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.00%
Maturity: 4 years
Redeemable: 1 year
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1941 [1 February 1937]	Series 1951 [30 June 1946]
Series 1942 [1 July 1937]	Series 1952 [30 June 1947]
Series 1943 [30 June 1938]	Series 1953 [30 June 1948]
Series 1944 [30 June 1939]	Series 1954 [30 June 1949]
Series 1945 [30 June 1940]	
Series 1946 [30 June 1941]	
Series 1947 [30 June 1942]	
Series 1948 [30 June 1943]	
Series 1949 [30 June 1944]	
Series 1950 [30 June 1945]	

Source(s):

Annual Report of the Secretary of the Treasury, 1937f

Treasury Notes: Apartment Unit Insurance Fund

Description:

The Apartment Unit Insurance Fund was established by Section 234 of the National Housing Act on June 30, 1961. The fund and the Apartment Unit Insurance program were run by the Federal Housing Administration. Apartment Unit Insurance insured mortgages on individual apartments (condominiums) in multi-unit buildings.

Authorizing Act (s):

24 September 1917, amended; Section 234, National Housing Act amended June 30, 1961

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.00%
Maturity: 4 years 10 months [30 June 1966]
Redeemable: 1 year from issue
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1966 [21 August 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 641.

Treasury Notes: Armed Services Housing Mortgage Insurance Fund

Description:

A fund used to finance the purchase or construction of housing for military personnel near military bases. The program was administered by the Federal Housing Administration and the Defense Department.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.00%

Maturity: 5 years

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1960 [21 October 1955]

Series 1961 [22 August 1956]

Series 1962 [5 February 1958]

Series 1963 [23 July 1958]

Series 1965 [21 December 1960]

Series 1967 [15 February 1963]

Series 1969 [24 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1956f

Treasury Notes: Bonneville Power Administration @ 8.25%, Series 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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.25%

Maturity: 1 year 3 months [30 September 1976]

Redeemable: on maturity

Callable: 1 year after issue [June 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 4.

Treasury Notes: Bonneville Power Administration @ 8.75%, Series 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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.75%

Maturity: 1 year 1 month [30 June 1976]

Redeemable: on maturity

Callable: 1 year after issue [23 May 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [23 May 1975]

Source(s):

Monthly Statement of the Public Debt, May 31, 1975: 4.

Treasury Notes: Canal Zone Postal Savings System

Description:

Authorizing Act (s):

24 September 1917, as amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.00%

Maturity: 5 years

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1946 [26 May 1942]

Series 1947 [24 September 1942]

Series 1948 [30 September 1943]

Series 1951 [30 June 1946]

Series 1952 [30 June 1947]

Series 1953 [30 June 1948]

Series 1954 [25 July 1949]

Series 1956 [28 January 1952]

Series 1957 [30 June 1952]

Series 1960 [1 February 1956]

Series 1961 [30 June 1956]

Series 1963 [19 August 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1942f

Treasury Notes: Canal Zone Retirement and Disability Fund @ 3.00%

Description:

Used to finance pensions of government employees in the Panama Canal zone.

Authorizing Act (s):

24 September 1917, amended; 2 March 1931

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.00%

Maturity: 5 years

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered: \$1,000

Issues:

Series 1948 [1 October 1943]

Series 1949 [7 October 1944]

Series 1950 [30 June 1945]

Series 1951 [30 June 1946]

Series 1952 [30 June 1947]

Series 1953 [30 June 1948]

Series 1954 [30 June 1949]

Source(s):

Annual Report of the Secretary of the Treasury, 1944: 617.

Annual Report of the Secretary of the Treasury, 1947

Treasury Notes: Canal Zone Retirement and Disability Fund @ 4.00%

Description:

Used to finance pensions of government employees in the Panama Canal zone.

Authorizing Act (s):

24 September 1917, amended; 2 March 1931

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.00%

Maturity: 5 years

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered: \$1,000

Issues:

Series 1936 [6 August 1931]

Series 1937 [30 June 1932]

Series 1938 [30 June 1933]

Series 1939 [30 June 1934]

Series 1940 [30 June 1935]

Series 1941 [30 June 1936]

Series 1942 [30 June 1937]

Series 1943 [30 June 1938]

Series 1944 [30 June 1939]

Series 1945 [30 June 1940]

Series 1946 [30 June 1941]

Series 1947 [30 June 1942]

Series 1948 [30 June 1943]

Series 1949 [30 June 1944]

Series 1950 [30 June 1945]

Series 1951 [30 June 1946]

Series 1952 [30 June 1947]

Series 1953 [30 June 1948]

Series 1954 [30 June 1949]

Source(s):

Annual Report of the Secretary of the Treasury

Treasury Notes: Civil Service Retirement Fund @ 2.50%, Series 1959

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 2 years

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1959 [30 June 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 423.

Treasury Notes: Civil Service Retirement Fund @ 2.50%, Series 1960

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%
Maturity: 3 years
Redeemable: 1 year
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1960 [30 June 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 423.

Treasury Notes: Civil Service Retirement Fund @ 2.50%, Series 1961

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 4 years

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1961 [30 June 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 423.

Treasury Notes: Civil Service Retirement Fund @ 2.50%, Series 1962

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 5 years

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1962 [30 June 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 423.

Treasury Notes: Civil Service Retirement Fund @ 2.50%, Series 1963

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 5 years

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1963 [30 June 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1958: 485.

Treasury Notes: Civil Service Retirement Fund @ 2.625%, Series 1961

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 2 years [30 June 1961]

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1961 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 463.

Treasury Notes: Civil Service Retirement Fund @ 2.625%, Series 1962

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 3 years [30 June 1962]

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1962 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 463.

Treasury Notes: Civil Service Retirement Fund @ 2.625%, Series 1963

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 4 years [30 June 1963]

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1963 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 463.

Treasury Notes: Civil Service Retirement Fund @ 2.625%, Series 1964

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 5 years [30 June 1964]

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1964 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 463.

Treasury Notes: Civil Service Retirement Fund @ 2.625%, Series 1965

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 5 years [30 June 1965]

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1965 [30 June 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 499.

Treasury Notes: Civil Service Retirement Fund @ 2.875%, Series 1963

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.875%

Maturity: 2 years [30 June 1963]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1963 [30 June 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 527.

Treasury Notes: Civil Service Retirement Fund @ 2.875%, Series 1964

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.875%

Maturity: 3 years [30 June 1964]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1964 [30 June 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 527.

Treasury Notes: Civil Service Retirement Fund @ 2.875%, Series 1965

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.875%

Maturity: 4 years [30 June 1965]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1965 [30 June 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 527.

Treasury Notes: Civil Service Retirement Fund @ 2.875%, Series 1966

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.875%

Maturity: 5 years [30 June 1966]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1966 [30 June 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 527.

Treasury Notes: Civil Service Retirement Fund @ 3.00%

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.00%
Maturity: 4 years
Redeemable: 1 year
Callable: n/a
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:
Registered

Issues:

Series 1944 [15 June 1940]	Series 1953 [30 June 1948]
Series 1945 [9 August 1940]	Series 1954 [30 June 1949]
Series 1946 [30 June 1941]	Series 1955 [30 June 1950]
Series 1947 [30 June 1942]	Series 1956 [30 June 1951]
Series 1948 [30 June 1943]	Series 1957 [30 June 1952]
Series 1949 [30 June 1944]	
Series 1950 [30 June 1945]	
Series 1951 [30 June 1946]	
Series 1952 [30 June 1947]	

Source(s):

Annual Report of the Secretary of the Treasury, 1940f.

Treasury Notes: Civil Service Retirement Fund @ 3.75%, Series 1964

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 2 years [30 June 1964]

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1964 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 638.

Treasury Notes: Civil Service Retirement Fund @ 3.75%, Series 1965

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 3 years [30 June 1965]

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1965 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 638.

Treasury Notes: Civil Service Retirement Fund @ 3.75%, Series 1966

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 4 years [30 June 1966]

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1966 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 638.

Treasury Notes: Civil Service Retirement Fund @ 3.75%, Series 1967

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 5 years [30 June 1967]

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1967 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 638.

Treasury Notes: Civil Service Retirement Fund @ 3.875%, Series 1965

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.875%

Maturity: 2 years [30 June 1965]

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1965 [30 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 520.

Treasury Notes: Civil Service Retirement Fund @ 3.875%, Series 1966

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.875%

Maturity: 3 years [30 June 1966]

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1966 [30 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 520.

Treasury Notes: Civil Service Retirement Fund @ 3.875%, Series 1967

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.875%

Maturity: 4 years [30 June 1967]

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1967 [30 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 520.

Treasury Notes: Civil Service Retirement Fund @ 3.875%, Series 1968

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.875%

Maturity: 5 years [30 June 1968]

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1968 [30 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 520.

Treasury Notes: Civil Service Retirement Fund @ 4.00%

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.00%
Maturity: 5 years
Redeemable: 1 year
Callable: n/a
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:
Registered

Issues:

Series 1931 [14 March 1927]
Series 1932 [30 June 1927]
Series 1933 [30 June 1928]
Series 1934 [1 July 1929]
Series 1935 [30 June 1930]
Series 1936 [30 June 1931]
Series 1937 [30 June 1932]
Series 1938 [30 June 1933]
Series 1939 [30 June 1934]
Series 1940 [30 June 1935]
Series 1941 [30 June 1936]
Series 1942 [30 June 1937]
Series 1943 [30 June 1938]
Series 1944 [30 June 1939]

Series 1945 [30 June 1940]
Series 1946 [30 June 1941] ?
Series 1947 [30 June 1942]
Series 1948 [30 June 1943]
Series 1949 [30 June 1944]
Series 1950 [30 June 1945]
Series 1951 [30 June 1946]
Series 1952 [30 June 1947]
Series 1953 [30 June 1948]
Series 1954 [30 June 1949]
Series 1955 [30 June 1950]
Series 1956 [30 June 1951]
Series 1957 [30 June 1952]

Source(s):

Annual Report of the Secretary of the Treasury

Treasury Notes: Civil Service Retirement Fund @ 4.125%, Series 1966

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.125%

Maturity: 2 years [30 June 1966]

Redeemable: 1 year; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1966 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 484.

Treasury Notes: Civil Service Retirement Fund @ 4.125%, Series 1967

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.125%

Maturity: 3 years [30 June 1967]

Redeemable: 1 year; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1967 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 484.

Treasury Notes: Civil Service Retirement Fund @ 4.125%, Series 1968

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.125%

Maturity: 4 years [30 June 1968]

Redeemable: 1 year; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1968 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 484.

Treasury Notes: Civil Service Retirement Fund @ 4.125%, Series 1969

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.125%

Maturity: 5 years [30 June 1969]

Redeemable: 1 year; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1969 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 485.

Treasury Notes: Civil Service Retirement Fund @ 4.75%, Series 1974

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 7 years [30 June 1974]

Redeemable: 1 year; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1974 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 533.

Treasury Notes: Civil Service Retirement Fund @ 4.875%, Series 1968

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 2 years [30 June 1968]

Redeemable: 1 year; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1968 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 672.

Treasury Notes: Civil Service Retirement Fund @ 4.875%, Series 1969

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 3 years [30 June 1969]

Redeemable: 1 year; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1969 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 672.

Treasury Notes: Civil Service Retirement Fund @ 4.875%, Series 1970

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 4 years [30 June 1970]

Redeemable: 1 year; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1970 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 672.

Treasury Notes: Civil Service Retirement Fund @ 4.875%, Series 1971

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 5 years [30 June 1971]

Redeemable: 1 year; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1971 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 672.

Treasury Notes: Civil Service Retirement Fund @ 5.625%, Series 1975

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.625%

Maturity: 7 years [30 June 1975]

Redeemable: 1 year; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1975 [30 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 95.

Treasury Notes: Civil Service Retirement Fund @ 5.75%, Series 1979

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.75%

Maturity: 7 years [30 June 1979]

Redeemable: 1 year; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1979 [30 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 95.

Treasury Notes: Civil Service Retirement Fund @ 6.125%, Series 1978

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.125%

Maturity: 7 years [30 June 1978]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1978 [30 June 1978]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 94.

Treasury Notes: Civil Service Retirement Fund @ 6.50%, Series 1976

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 7 years [30 June 1976]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1976 [30 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 96.

Treasury Notes: Civil Service Retirement Fund @ 6.625%, Series 1980

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.625%

Maturity: 7 years [30 June 1980]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1980 [30 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 95.

Treasury Notes: Civil Service Retirement Fund @ 7.625%, Series 1977

Description:

Set up along the same lines as the Adjusted Service Certificate Fund, this fund was established by the Civil Service Retirement Act of May 22, 1920.

Authorizing Act (s):

24 September 1917, amended; Civil Service Retirement Act of May 22, 1920

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.625%

Maturity: 7 years [30 June 1977]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1977 [30 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 94.

Treasury Notes: Comptroller of the Currency, Trustee Fund @ 8.75%, Series 1978

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.75%

Maturity: 3 years [15 August 1978]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1978 [18 August 1975]

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 94.

Treasury Notes: Cooperative Management Housing Insurance Fund @ 7.00%, Series 1975

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):

National Housing Act, amended

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

Note

Conditions:

Interest: 7.00%

Maturity: 10 months [31 December 1975]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [27 February 1975]

Source(s):

Monthly Statement of the Public Debt, February 28, 1975: 5.

Treasury Notes: Cooperative Management Housing Insurance Fund @ 7.25%, Series 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):

National Housing Act, amended

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 8 months [31 December 1976]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [23 April 1976]

Source(s):

Monthly Statement of the Public Debt, April 30, 1976: 6.

Treasury Notes: Department of the Navy General Gift Fund @ 7.00%, Series 1975

Description:

The purpose of the fund is to hold gifts of money or income derived from the sale of gifted property for use in programs under the jurisdiction of the Department of the Navy such as schools, libraries, and museums. 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):

Congressional Budget and Impoundment Act of 1974, July 12, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.00%

Maturity: 8 months [31 December 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1975 [1 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 93.

Treasury Notes: Department of the Navy, U.S. Office of Naval Records and History Fund @ 7.875%, Series 1979

Description:

The Navy's U.S. Office of Naval Records and History Fund was created to fund the work of the Naval Records and History Division established in 1949. This institution was renamed the Naval Historical Center in the early 1970s. The U.S. Office of Naval Records and History Fund was finally renamed the Naval Historical Center Fund in 1996. In October 2000, the Naval Historical Fund was merged into the Department of the Navy General Gift Fund.

Authorizing Act (s):

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.875%

Maturity: 2 years 11 months [15 May 1979]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1979 [16 June 1976]

Source(s):

Monthly Statement of the Public Debt, June 30, 1976: 5.

Treasury Notes: Employees Health Benefits Fund @ 7.625%, Series 1978

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, September 28, 1959

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.625%

Maturity: 3 years 3 months [15 August 1978]

Redeemable: on maturity

Callable: 1 year after issue [15 May 1976]

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1978 [15 May 1975]

Source(s):

Monthly Statement of the Public Debt, May 31, 1975: 4.

Treasury Notes: Employees Health Benefits Fund @ 7.875%, Series 1982

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, September 28, 1959

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.875%

Maturity: 7 years [15 November 1982]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1982 [17 November 1975]

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 5.

Treasury Notes: Employees Health Benefits Fund @ 7.875%, Series 1986

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, September 28, 1959

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.875%

Maturity: 10 years [15 May 1986]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1986 [17 May 1976]

Source(s):

Monthly Statement of the Public Debt, May 31, 1976: 5.

Treasury Notes: Employees Health Benefits Fund @ 8.00%, Series 1983

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, September 28, 1959

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.00%

Maturity: 7 years [15 February 1983]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1983 [17 February 1976]

Source(s):

Monthly Statement of the Public Debt, February 29, 1976: 5.

Treasury Notes: Employees Health Benefits Fund @ 8.00%, Series 1986

Description:

The Employees' Health Benefit Fund receives government and employee premium payments which finance the Federal Employees' Health Benefits (FEHB) Program, a contributory health insurance program. The services are provided by private health plan carriers, while the working of the program is overseen by the Office of Personnel Management.

Authorizing Act (s):

Federal Employees' Health Benefits Act, September 28, 1959

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.00%

Maturity: 10 years [15 August 1986]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1986 [August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 5.

Treasury Notes: Employees Life Insurance Fund @ 7.50%, Series 1980

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):

August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.50%

Maturity: 3 years 11 months [31 March 1980]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1980 [26 April 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 99.

Treasury Notes: Employees Life Insurance Fund @ 7.875%, Series 1986

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):

August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.875%

Maturity: 10 years [15 May 1986]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1986 [17 May 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 99.

Treasury Notes: Employees Life Insurance Fund @ 8.00%, Series 1982

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):

August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.00%

Maturity: 6 years 10 months [15 May 1982]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1982 [1 July 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 99.

Treasury Notes: Employees Life Insurance Fund @ 8.00%, Series 1983

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):

August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.00%

Maturity: 7 years [15 February 1983]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1983 [17 February 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 99.

Treasury Notes: Employees Life Insurance Fund @ 8.00%, Series 1986

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):

August 11, 1955

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.00%

Maturity: 10 years [15 August 1986]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1986 [16 August 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 99.

Treasury Notes: Experimental Housing Insurance Fund

Description:

The Experimental Housing Insurance Fund was established by Section 233 of the National Housing Act on June 30, 1961. The fund and the Experimental Housing Insurance program were run by the Federal Housing Administration. Experimental Housing Insurance insured mortgages on housing involving experimental technologies, designs, or property standards.

Authorizing Act (s):

24 September 1917, amended; Section 233, National Housing Act amended June 30, 1961

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.00%

Maturity: 4 years 10 months [30 June 1966]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1966 [21 August 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 641.

Treasury Notes: Farm Tenant Mortgage Insurance Fund

Description:

A fund used to insure loans for housing for domestic farm labor. It was established by the Bankhead-Jones Farm Tenant Act of July 22, 1937 as amended on August 30, 1954. The program was administered by the Farmers Home Administration.

Authorizing Act (s):

24 September 1917, amended; Bankhead-Jones Farm Tenant Act, amended August 30, 1954

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.00%
Maturity: 5 years
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1952 [18 March 1948]
Series 1955 [26 November 1951]
Series 1957 [31 December 1952]

Source(s):

Annual Report of the Secretary of the Treasury, 1948: 464.
Annual Report of the Secretary of the Treasury, 1952: 575.
Annual Report of the Secretary of the Treasury, 1953: 400.

Treasury Notes: Federal Deposit Insurance Corporation

Description:

Issued to provide funding for the corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.00%

Maturity: 5 years

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1939 [1 December 1934]
Series 1942 [20 December 1937]
Series 1943 [26 January 1939]
Series 1944 [1 December 1940]
Series 1945 [18 January 1941]
Series 1946 [26 January 1942]
Series 1947 [5 February 1943]
Series 1948 [18 February 1944]
Series 1949 [7 December 1944]
Series 1950 [21 December 1945]
Series 1951 [26 December 1946]
Series 1952 [19 January 1948]
Series 1953 [1 December 1948]
Series 1954 [2 December 1949]
Series 1955 [1 December 1950]

Series 1956 [1 December 1951]
Series 1957 [1 December 1952]
Series 1958 [1 December 1953]
Series 1959 [1 December 1954]
Series 1960 [1 December 1955]
Series 1961 [1 December 1956]
Series 1962 [1 December 1957]
Series 1963 [1 December 1958]
Series 1964 [1 December 1959]
Series 1965 [1 December 1960]
Series 1966 [1 December 1961]
Series 1967 [1 December 1962]
Series 1968 [1 December 1963]
Series 1969 [1 December 1964]
Series 1970 [1 December 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1935f

Annual Report of the Secretary of the Treasury, 1938f

Treasury Notes: Federal Deposit Insurance Corporation @ 7.375%, Series 1981

Description:

Issued to provide funding for the corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.375%

Maturity: 6 years [15 February 1981]

Redeemable: on maturity

Callable: 1 year from issue

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [18 February 1975]

Source(s):

Monthly Statement of the Public Debt, February 28, 1975: 4.

Treasury Notes: Federal Deposit Insurance Corporation @ 7.50%, Series 1980

Description:

Issued to provide funding for the corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.50%

Maturity: 4 years [31 March 1980]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1980 [17 March 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 100.

Treasury Notes: Federal Deposit Insurance Corporation @ 7.625%, Series 1980

Description:

Issued to provide funding for the corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.625%

Maturity: 4 years [30 June 1980]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1980 [11 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 100.

Treasury Notes: Federal Deposit Insurance Corporation @ 7.625%, Series 1981

Description:

Issued to provide funding for the corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.625%

Maturity: 5 years 1 month [15 August 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [9 July 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 100.

Treasury Notes: Federal Deposit Insurance Corporation @ 7.875%, Series 1978

Description:

Issued to provide funding for the corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.875%

Maturity: 2 years 9 months [15 May 1978]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [15 August 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 100.

Treasury Notes: Federal Deposit Insurance Corporation @ 7.875%, Series 1982

Description:

Issued to provide funding for the corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.875%

Maturity: 7 years [15 November 1982]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [17 November 1976]

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 5.

Treasury Notes: Federal Deposit Insurance Corporation @ 7.875%, Series 1986

Description:

Issued to provide funding for the corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.875%

Maturity: 10 years [15 May 1986]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1986 [17 May 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 100.

Treasury Notes: Federal Deposit Insurance Corporation @ 8.00%, Series 1983

Description:

Issued to provide funding for the corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.00%

Maturity: 7 years [15 February 1983]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1983 [17 February 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 100.

Treasury Notes: Federal Deposit Insurance Corporation @ 8.00%, Series 1986

Description:

Issued to provide funding for the corporation.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.00%

Maturity: 10 years [15 August 1986]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1986 [16 August 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 100.

Treasury Notes: Federal Disability Insurance Trust Fund @ 2.50%, Series 1959

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 2 years [30 June 1959]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1959 [30 June 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 424.

Treasury Notes: Federal Disability Insurance Trust Fund @ 2.50%, Series 1960

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 3 years [30 June 1960]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1960 [30 June 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 424.

Treasury Notes: Federal Disability Insurance Trust Fund @ 2.50%, Series 1961

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 4 years [30 June 1961]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1961 [30 June 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 424.

Treasury Notes: Federal Disability Insurance Trust Fund @ 2.50%, Series 1962

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 5 years [30 June 1962]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1962 [30 June 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 424.

Treasury Notes: Federal Disability Insurance Trust Fund @ 2.50%, Series 1963

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 5 years [30 June 1963]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1963 [30 June 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 424.

Treasury Notes: Federal Disability Insurance Trust Fund @ 2.625%, Series 1961

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 2 years [30 June 1961]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1961 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 464.

Treasury Notes: Federal Disability Insurance Trust Fund @ 2.625%, Series 1962

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 3 years [30 June 1962]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1962 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 464.

Treasury Notes: Federal Disability Insurance Trust Fund @ 2.625%, Series 1963

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 4 years [30 June 1963]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1963 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 464.

Treasury Notes: Federal Disability Insurance Trust Fund @ 2.625%, Series 1964

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 5 years [30 June 1964]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1964 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 464.

Treasury Notes: Federal Disability Insurance Trust Fund @ 2.625%, Series 1965

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 5 years [30 June 1965]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1965 [30 June 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 500.

Treasury Notes: Federal Disability Insurance Trust Fund @ 3.75%, Series 1963

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 2 years [30 June 1963]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1963 [30 June 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 529.

Treasury Notes: Federal Disability Insurance Trust Fund @ 3.75%, Series 1964

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 3 years [30 June 1964]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1964 [30 June 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 529.

Treasury Notes: Federal Disability Insurance Trust Fund @ 3.75%, Series 1965

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 4 years [30 June 1965]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1965 [30 June 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 529.

Treasury Notes: Federal Disability Insurance Trust Fund @ 3.75%, Series 1966

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 5 years [30 June 1966]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1966 [30 June 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1961: 529.

Treasury Notes: Federal Disability Insurance Trust Fund @ 3.75%, Series 1967

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 5 years [30 June 1967]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 640.

Treasury Notes: Federal Disability Insurance Trust Fund @ 4.75%, Series 1974

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 7 years [30 June 1974]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 535.

Treasury Notes: Federal Disability Insurance Trust Fund @ 4.875%, Series 1971

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 5 years [30 June 1971]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1971 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 674.

Treasury Notes: Federal Disability Insurance Trust Fund @ 5.625%, Series 1975

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.625%

Maturity: 7 years [30 June 1975]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [30 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 97.

Treasury Notes: Federal Disability Insurance Trust Fund @ 5.75%, Series 1979

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.75%

Maturity: 7 years [30 June 1979]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1979 [30 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 97.

Treasury Notes: Federal Disability Insurance Trust Fund @ 6.125%, Series 1971

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.125%

Maturity: 7 years [30 June 1978]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [30 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 96.

Treasury Notes: Federal Disability Insurance Trust Fund @ 6.50%, Series 1976

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 7 years [30 June 1976]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [30 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 97.

Treasury Notes: Federal Disability Insurance Trust Fund @ 6.625%, Series 1980

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.625%

Maturity: 7 years [30 June 1980]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1980 [30 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 96.

Treasury Notes: Federal Disability Insurance Trust Fund @ 7.625%, Series 1977

Description:

This fund was established by an amendment to Title II of the Social Security Act in 1956. It provided funding for disability benefits under the Social Security program.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, amended 1956

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.625%

Maturity: 7 years [30 June 1977]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [30 June 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 95.

Treasury Notes: Federal Home Loan Banks @ 1.25%

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 1.25%

Maturity: 5 years

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1953 [31 March 1949]

Series 1954 [25 August 1949]

Series 1955 [17 August 1950]

Series 1958 [19 January 1954]

Series 1959 [2 July 1955]

Source(s):

Annual Report of the Secretary of the Treasury, 1949f

Treasury Notes: Federal Home Loan Banks @ 1.50%

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 1.50%

Maturity: 5 years

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1952 [30 January 1948]

Series 1953 [22 July 1948]

Series 1954 [25 August 1949]

Series 1955 [15 August 1950]

Series 1956 [17 January 1952]

Series 1958 [7 October 1953]

Series 1959 [2 July 1954]

Series 1960 [30 June 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1948: 464.

Annual Report of the Secretary of the Treasury, 1949f

Treasury Notes: Federal Home Loan Banks @ 2.00%

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.00%

Maturity: 5 years

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1953 [8 October 1948]

Series 1955 [15 September 1951]

Series 1957 [11 July 1952]

Series 1958 [30 June 1953]

Series 1959 [15 July 1954]

Source(s):

Annual Report of the Secretary of the Treasury, 1949: 416.

Annual Report of the Secretary of the Treasury, 1951: 749.

Annual Report of the Secretary of the Treasury, 1953: 400-01.

Annual Report of the Secretary of the Treasury, 1955: 422.

Treasury Notes: Federal Hospital Insurance Trust Fund @ 4.75%, Series 1969

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965 , Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 2 years [30 June 1969]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1969 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 535.

Treasury Notes: Federal Hospital Insurance Trust Fund @ 4.75%, Series 1972

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965 , Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 5 years [30 June 1972]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1972 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 535.

Treasury Notes: Federal Hospital Insurance Trust Fund @ 4.75%, Series 1973

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965 , Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 6 years [30 June 1973]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1973 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 535.

Treasury Notes: Federal Hospital Insurance Trust Fund @ 4.75%, Series 1974

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965 , Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 7 years [30 June 1974]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 535.

Treasury Notes: Federal Hospital Insurance Trust Fund @ 4.875%, Series 1968

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965 , Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 2 years [30 June 1968]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1968 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 674.

Treasury Notes: Federal Hospital Insurance Trust Fund @ 4.875%, Series 1969

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965 , Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 3 years [30 June 1969]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1969 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 674.

Treasury Notes: Federal Hospital Insurance Trust Fund @ 4.875%, Series 1970

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965 , Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 4 years [30 June 1970]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1970 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 674.

Treasury Notes: Federal Hospital Insurance Trust Fund @ 4.875%, Series 1971

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965 , Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 5 years [30 June 1971]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1971 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 674.

Treasury Notes: Federal Hospital Insurance Trust Fund @ 5.625%, Series 1975

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965 , Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.625%

Maturity: 7 years [30 June 1975]

Redeemable: on maturity

Callable: 1 year from issue

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [30 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 97.

Treasury Notes: Federal Hospital Insurance Trust Fund @ 5.75%, Series 1979

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965 , Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.75%

Maturity: 7 years [30 June 1979]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1979 [30 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 98.

Treasury Notes: Federal Hospital Insurance Trust Fund @ 6.125%, Series 1978

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965 , Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.125%

Maturity: 7 years [30 June 1978]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [30 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 97.

Treasury Notes: Federal Hospital Insurance Trust Fund @ 6.50%, Series 1976

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965 , Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 7 years [30 June 1976]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [30 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 96.

Treasury Notes: Federal Hospital Insurance Trust Fund @ 7.625%, Series 1977

Description:

The Federal Hospital Insurance Trust Fund was established on July 30, 1965 by the Title 18 of the Social Security Amendments Act of 1965 which created the Medicare program. The purpose of the fund is to finance the Hospital Insurance benefits of Medicare recipients—hospital services, home health care, and nursing facility services.

Authorizing Act (s):

Social Security Amendments Act of 1965 , Title 18, 30 July 1965; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.625%

Maturity: 7 years [30 June 1977]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [30 June 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 96.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 1.875%, Series 1947

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 1.875%

Maturity: 4 years [30 June 1947]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1947 [15 June 1943]

Source(s):

Annual Report of the Secretary of the Treasury, 1943: 554.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 1.875%, Series 1948

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 1.875%
Maturity: 5 years [30 June 1948]
Redeemable: 1 year from issue
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1948 [15 June 1943]

Source(s):

Annual Report of the Secretary of the Treasury, 1943: 554.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 2.00%

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.00%

Maturity: 4.5 years [30 June 1947]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1947 [15 December 1942]

Source(s):

Annual Report of the Secretary of the Treasury, 1943: 554.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 2.125%, Series 1947

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.125%

Maturity: 5 years [30 June 1947]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1947 [15 September 1942]

Source(s):

Annual Report of the Secretary of the Treasury, 1943: 554.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 2.25%

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.25%

Maturity: 5 years

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Various dates, Series 1946 [from 15 June 1942]

Series 1947 [30 June 1942]

Source(s):

Annual Report of the Secretary of the Treasury, 1942: 496.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 2.375%

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.375%

Maturity: 5 years

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1946 [from 15 September 1941]

Source(s):

Annual Report of the Secretary of the Treasury, 1942: 496.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 2.50%, Series 1944

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 4 years

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1944 [15 March 1940]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 733.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 2.50%, Series 1945

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%
Maturity: 5 years
Redeemable: 1 year from issue
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1945 [30 June 1940]

Source(s):

Annual Report of the Secretary of the Treasury, 1940: 733.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 2.50%, Series 1946

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 5 years

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1946 [30 June 1941]

Source(s):

Annual Report of the Secretary of the Treasury, 1941: 537.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 2.50%, Series 1959

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 2 years

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1959 [30 June 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 426.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 2.50%, Series 1960

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 3 years

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1960 [30 June 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 426.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 2.50%, Series 1961

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 4 years

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1961 [30 June 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 426.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 2.50%, Series 1962

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%
Maturity: 5 years [30 June 1962]
Redeemable: 1 year from issue
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1962 [30 June 1957]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 426.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 2.50%, Series 1963

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%
Maturity: 5 years [30 June 1963]
Redeemable: 1 year from issue
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1963 [30 June 1958]

Source(s):

Annual Report of the Secretary of the Treasury, 1957: 426.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 2.625%, Series 1961

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 2 years [30 June 1961]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1961 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 466.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 2.625%, Series 1962

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 3 years [30 June 1962]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1962 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 466.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 2.625%, Series 1963

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.625%
Maturity: 4 years [30 June 1963]
Redeemable: 1 year from issue
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1963 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 466.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 2.625%, Series 1964

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 5 years [30 June 1964]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1964 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1959: 466.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 3.75%, Series 1964

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.75%
Maturity: 2 years [30 June 1964]
Redeemable: 1 year from issue
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1964 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 643.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 4.125%, Series 1966

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.125%

Maturity: 2 years [30 June 1966]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1966 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 489.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 4.125%, Series 1967

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.125%

Maturity: 2 years [30 June 1967]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 584.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 4.75%, Series 1974

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 7 years [30 June 1974]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1974 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 536.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 4.875%, Series 1968

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 2 years [30 June 1968]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1968 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 674.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 4.875%, Series 1969

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 3 years [30 June 1969]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1969 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 674.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 4.875%, Series 1970

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 4 years [30 June 1970]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1970 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 674.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 4.875%, Series 1971

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.875%

Maturity: 5 years [30 June 1971]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1971 [30 June 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 674.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 5.625%, Series 1975

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.625%

Maturity: 7 years [30 June 1975]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [30 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 98.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 5.75%, Series 1979

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.75%

Maturity: 7 years [30 June 1979]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1979 [30 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 98.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 6.125%, Series 1978

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.125%

Maturity: 7 years [30 June 1978]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [30 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 97.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 6.50%, Series 1976

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 7 years [30 June 1976]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [30 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 98.

Treasury Notes: Federal Old-Age and Survivors Insurance Trust Fund @ 7.625%, Series 1977

Description:

It was established by Title II of the Social Security Act which was amended to the act on August 10, 1939. The trust fund's purpose was to supply benefits for retirement, dependents, and widows and orphans.

Authorizing Act (s):

24 September 1917, amended; Title II of the Social Security Act, August 10, 1939

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.625%

Maturity: 7 years [30 June 1977]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [30 June 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 96.

Treasury Notes: Federal Savings and Loan Insurance Corporation

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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.00%
Maturity: 5 years
Redeemable: 1 year
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1945 [22 November 1940]
Series 1946 [?]
Series 1947 [28 July 1942]
Series 1948 [22 July 1943]
Series 1949 [18 August 1944]
Series 1950 [2 July 1945]
Series 1951 [2 July 1946]
Series 1952 [30 June 1947]
Series 1953 [30 June 1948]
Series 1954 [30 June 1949]
Series 1955 [30 June 1950]

Series 1958 [30 June 1953]
Series 1959 [30 June 1954]
Series 1960 [30 June 1955]
Series 1961 [11 July 1956]
Series 1962 [16 August 1957]
Series 1963 [9 July 1958]
Series 1964 [7 July 1959]
Series 1965 [13 July 1960]
Series 1966 [5 July 1961]
Series 1967 [2 July 1962]
Series 1968 [13 November 1963]

Series 1956 [26 June 1952]
Series 1957 [3 September 1952]

Series 1969 ?
Series 1970 [1 July 1965]
Series 1971 [1 July 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1941: 540.
Annual Report of the Secretary of the Treasury, 1943: 555.
Annual Report of the Secretary of the Treasury, 1947

Treasury Notes: Federal Savings and Loan Insurance Corporation @ 5.875%, Series 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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.875%

Maturity: varies [15 August 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [May 1975]

Source(s):

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

Treasury Notes: Federal Savings and Loan Insurance Corporation @ 7.875%, Series 1978

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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.875%

Maturity: 2 years 9 months [15 May 1978]

Redeemable: on maturity

Callable: 1 year from issue

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [15 August 1975]

Source(s):

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

Treasury Notes: Federal Savings and Loan Insurance Corporation @ 7.875%, Series 1986

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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.875%

Maturity: 10 years [15 May 1986]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1986 [15 May 1976]

Source(s):

Monthly Statement of the Public Debt, May 31, 1976: 6.

Treasury Notes: Federal Savings and Loan Insurance Corporation @ 8.00%, Series 1982

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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.00%

Maturity: 7 years [15 May 1982]

Redeemable: on maturity

Callable: 1 year after issue [15 May 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [15 May 1975]

Source(s):

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

Treasury Notes: Federal Savings and Loan Insurance Corporation @ 8.00%, Series 1983

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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.00%

Maturity: 7 years [15 February 1983]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1983 [17 February 1976]

Source(s):

Monthly Statement of the Public Debt, February 29, 1976: 6.

Treasury Notes: Federal Savings and Loan Insurance Corporation @ 8.00%, Series 1986

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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.00%

Maturity: 10 years [15 August 1986]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1986 [15 August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 6.

Treasury Notes: Federal Savings and Loan Insurance Corporation @ 8.25%, Series 1977

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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.25%

Maturity: 2 years [31 August 1977]

Redeemable: on maturity

Callable: 1 year from issue

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [29 August 1975]

Source(s):

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

Treasury Notes: Federal Savings and Loan Insurance Corporation @ 8.375%, Series 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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.375%

Maturity: 6 weeks [30 September 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [15 August 1975]

Source(s):

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

Treasury Notes: Federal Savings and Loan Insurance Corporation @ 8.375%, Series 1977

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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.375%

Maturity: 2 years [30 September 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [30 September 1975]

Source(s):

Monthly Statement of the Public Debt, September 30, 1975: 5.

Treasury Notes: Federal Savings and Loan Insurance Corporation @ 8.50%, Series 1979

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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.50%

Maturity: 4 years 1 month [30 September 1979]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1979 [4 September 1975]

Source(s):

Monthly Statement of the Public Debt, September 30, 1975: 5.

Treasury Notes: Federal Ship Financing Escrow Fund @ 7.875%, Series 1978

Description:

When a private loan made to finance the construction or reconditioning of a commercial ship is 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 an escrow fund. This money is used to help defray losses in the case of a loan default or to make interest or principal payments on successful loans. 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; October 19, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.875%
Maturity: 2 years 2 months [15 May 1978]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1978 [3 March 1976]

Source(s):

Monthly Statement of the Public Debt, March 31, 1976: 7.

Treasury Notes: Federal Ship Financing Escrow Fund @ 8.25%, Series 1976

Description:

When a private loan made to finance the construction or reconditioning of a commercial ship is 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 an escrow fund. This money is used to help defray losses in the case of a loan default or to make interest or principal payments on successful loans. 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; October 19, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.25%
Maturity: 11 months [30 September 1976]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [30 November 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 6.

Treasury Notes: Federal Ship Financing Revolving Fund @ 6.00%, Series 1978

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; June 23, 1938; July 15, 1958; October 19, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.00%

Maturity: 3 years 8 months [15 December 1978]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1978 [14 March 1978]

Source(s):

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

Treasury Notes: Federal Ship Financing Revolving Fund @ 7.00%, Series 1981

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; June 23, 1938; July 15, 1958; October 19, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.00%

Maturity: 4 years 11 months [15 February 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1981 [15 March 1976]

Source(s):

Monthly Statement of the Public Debt, March 31, 1976: 7.

Treasury Notes: Federal Ship Financing Revolving Fund @ 7.75%, Series 1981

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; June 23, 1938; July 15, 1958; October 19, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.75%

Maturity: 6 years 1 month [15 November 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1981 [6 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 6.

Treasury Notes: Federal Ship Financing Revolving Fund @ 8.00%, Series 1982

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; June 23, 1938; July 15, 1958; October 19, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.00%

Maturity: 6 years 6 months [15 May 1982]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1982 [17 November 1975]

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 7.

Treasury Notes: Federal Supplementary Medical Insurance Trust Fund @ 4.75%, Series 1969

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 2 years [30 June 1969]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1969 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 537.

Treasury Notes: Federal Supplementary Medical Insurance Trust Fund @ 4.75%, Series 1970

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 3 years [30 June 1970]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1970 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 537.

Treasury Notes: Federal Supplementary Medical Insurance Trust Fund @ 4.75%, Series 1971

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 4 years [30 June 1971]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1971 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 537.

Treasury Notes: Federal Supplementary Medical Insurance Trust Fund @ 4.75%, Series 1972

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 5 years [30 June 1972]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1972 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 537.

Treasury Notes: Federal Supplementary Medical Insurance Trust Fund @ 4.75%, Series 1973

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 6 years [30 June 1973]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1973 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 537.

Treasury Notes: Federal Supplementary Medical Insurance Trust Fund @ 4.75%, Series 1974

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 7 years [30 June 1974]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1974 [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 537.

Treasury Notes: Federal Supplementary Medical Insurance Trust Fund @ 5.625%, Series 1975

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.625%

Maturity: 7 years [30 June 1975]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1969 [30 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 99.

Treasury Notes: Federal Supplementary Medical Insurance Trust Fund @ 5.75%, Series 1979

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.75%

Maturity: 7 years [30 June 1979]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1972 [30 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 99.

Treasury Notes: Federal Supplementary Medical Insurance Trust Fund @ 6.125%, Series 1978

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.125%

Maturity: 7 years [30 June 1978]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1978 [30 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 98.

Treasury Notes: Federal Supplementary Medical Insurance Trust Fund @ 6.50%, Series 1976

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 7 years [30 June 1976]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1976 [30 June 1969]

Source(s):

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

Treasury Notes: Federal Supplementary Medical Insurance Trust Fund @ 7.625%, Series 1977

Description:

The Federal Supplementary Medical Insurance Trust Fund provides funds for the Supplementary Medical Insurance program also known as Medicare B. Securities to help finance the fund were first issued in 1967.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.625%

Maturity: 7 years [30 June 1977]

Redeemable: 1 year from issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1977 [30 June 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1970: 97.

Treasury Notes: Foreign Currency Series @ 3.05% [February 19, 1973]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Deutsche marks and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.05%

Maturity: 3 years 6 months [19 February 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [19 August 1969]

Source(s):

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

Treasury Notes: Foreign Currency Series @ 3.9% [May 18, 1972]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Swiss francs and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.9%
Maturity: 1 year [18 May 1972]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [10 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 88.

Treasury Notes: Foreign Currency Series @ 4.15% [April 17, 1973]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Swiss francs and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.15%

Maturity: 1 year 3 months [17 April 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [17 January 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 89.

Treasury Notes: Foreign Currency Series @ 4.27% [January 2, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Deutsche marks and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.27%

Maturity: 1 year 8 months [2 January 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [2 May 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 527.

Treasury Notes: Foreign Currency Series @ 4.40% [May 30, 1972]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Swiss francs and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.40%

Maturity: 1 year [30 May 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [10 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 88.

Treasury Notes: Foreign Currency Series @ 4.43% [October 2, 1973]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Deutsche marks and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.43%

Maturity: 4 years [2 October 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [2 October 1969]

Source(s):

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

Treasury Notes: Foreign Currency Series @ 4.50% [April 5, 1973]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Swiss francs and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.50%

Maturity: 1 year 3 months [5 April 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [5 January 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 89.

Treasury Notes: Foreign Currency Series @ 4.55% [August 30, 1973]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Swiss francs and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.55%

Maturity: 1 year 3 months [30 August 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [30 May 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 89.

Treasury Notes: Foreign Currency Series @ 4.57% [July 30, 1968]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Italian lire and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.57%

Maturity: 1 year 6 months [30 July 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [30 January 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 527.

Treasury Notes: Foreign Currency Series @ 4.65% [May 27, 1968]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Swiss francs and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.65%

Maturity: 1 year 4 months [27 May 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [27 January 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 527.

Treasury Notes: Foreign Currency Series @ 4.77% [August 20, 1973]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Swiss francs and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.77%

Maturity: 1 year 3 months [20 August 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [18 May 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 89.

Treasury Notes: Foreign Currency Series @ 4.80% [March 9, 1973]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Swiss francs and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.80%

Maturity: 1 year 3 months [9 March 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [9 December 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 89.

Treasury Notes: Foreign Currency Series @ 4.83% [September 30, 1968]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Swiss francs and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.83%

Maturity: 1 year 3 months [30 September 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [30 June 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 527.

Treasury Notes: Foreign Currency Series @ 4.85% [January 29, 1973]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Swiss francs and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.85%

Maturity: 1 year 4 months [29 January 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [29 October 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 89.

Treasury Notes: Foreign Currency Series @ 4.87% [November 1, 1968]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Deutsche marks and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.87%

Maturity: 1 year 10 months [1 November 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [3 January 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 527.

Treasury Notes: Foreign Currency Series @ 4.93% [April 3, 1968]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Swiss francs and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.93%

Maturity: 1 year 3 months [3 April 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [3 January 1967]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 527.

Treasury Notes: Foreign Currency Series @ 4.94% [February 3, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in foreign currency and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.94%

Maturity: 1 year 6 months [3 February 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 August 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Currency Series @ 5.03% [February 24, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in foreign currency and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.03%

Maturity: 1 year 6 months [24 February 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [23 August 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Currency Series @ 5.09% [March 3, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in foreign currency and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.09%

Maturity: 1 year 6 months [3 March 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 September 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Currency Series @ 5.14% [April 1, 1969]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in foreign currency and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.14%

Maturity: 1 year 6 months [1 April 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [3 October 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Currency Series @ 5.15% [September 1, 1972]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Swiss francs and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.15%

Maturity: 1 year [1 September 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 88.

Treasury Notes: Foreign Currency Series @ 5.20% [February 19, 1973]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Deutsche marks and used in the sale of this currency in the spot market to offset the balance-of-payments surplus.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.20%

Maturity: 4 years 6 months [19 February 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [19 August 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 91.