

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

Part II: An Alphabetical Listing of Securities

Volume 9:

Treasury Notes: Foreign Currency Series @ 5.25% [January 6, 1969] to

Treasury Notes: Series A-1943

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Treasury Notes: Foreign Currency Series @ 5.25% [January 6, 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: 5.25%

Maturity: 1 year 4 months [6 January 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [6 October 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Currency Series @ 5.25% [April 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: 5.25%

Maturity: 4 years 6 months [2 April 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [2 October 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 91.

Treasury Notes: Foreign Currency Series @ 5.25% [January 8, 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: 5.25%

Maturity: 1 year 4 months [8 January 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [8 October 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 89.

Treasury Notes: Foreign Currency Series @ 5.25% [February 20, 1974]

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: 5.25%

Maturity: 1 year 3 months [20 February 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [20 November 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 88.

Treasury Notes: Foreign Currency Series @ 5.28% [January 3, 1972]

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: 5.28%

Maturity: 4 years 6 months [3 January 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [3 July 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 90.

Treasury Notes: Foreign Currency Series @ 5.28% [July 3, 1972]

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: 5.28%

Maturity: 5 years [3 July 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [3 July 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 89.

Treasury Notes: Foreign Currency Series @ 5.3% [January 30, 1970]

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: 5.3%

Maturity: 1 year 4 months [30 January 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [30 September 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 90.

Treasury Notes: Foreign Currency Series @ 5.38% [April 3, 1972]

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: 5.38%

Maturity: 4 years 6 months [3 April 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [2 October 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 90.

Treasury Notes: Foreign Currency Series @ 5.39% [December 11, 1967]

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: 5.39%

Maturity: 1 year [11 December 1967]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [9 December 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 527.

Treasury Notes: Foreign Currency Series @ 5.40% [January 30, 1970]

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: 5.40%

Maturity: 1 year 6 months [30 January 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [30 July 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 90.

Treasury Notes: Foreign Currency Series @ 5.40% [February 6, 1974]

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: 5.40%

Maturity: 1 year 3 months [6 February 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [6 November 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 88.

Treasury Notes: Foreign Currency Series @ 5.42% [January 9, 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: 5.42%

Maturity: 1 year 1 month [9 January 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [9 December 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 527.

Treasury Notes: Foreign Currency Series @ 5.44% [December 2, 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: 5.44%

Maturity: 2 years [2 December 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 December 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 527.

Treasury Notes: Foreign Currency Series @ 5.45% [May 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 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: 5.45%

Maturity: 1 year 6 months [2 May 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 90.

Treasury Notes: Foreign Currency Series @ 5.45% [December 11, 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: 5.45%

Maturity: 1 year 3 months [11 December 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [10 September 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 89.

Treasury Notes: Foreign Currency Series @ 5.46% [July 5, 1972]

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: 5.46%

Maturity: 4 years 6 months [5 July 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [5 January 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 90.

Treasury Notes: Foreign Currency Series @ 5.47% [June 12, 1968]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Austrian schillings 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: 5.47%

Maturity: 1 year 6 months [12 June 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [12 December 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 527.

Treasury Notes: Foreign Currency Series @ 5.47% [March 13, 1974]

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: 5.47%

Maturity: 1 year 3 months [13 March 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [13 December 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 89.

Treasury Notes: Foreign Currency Series @ 5.50% [November 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: 5.50%

Maturity: 1 year 3 months [30 November 1973]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 September 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 88.

Treasury Notes: Foreign Currency Series @ 5.50% [March 11, 1974]

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: 5.50%

Maturity: 1 year 3 months [11 March 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [11 December 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 89.

Treasury Notes: Foreign Currency Series @ 5.55% [December 13, 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: 5.55%

Maturity: 1 year 3 months [13 December 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [13 September 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 89.

Treasury Notes: Foreign Currency Series @ 5.57% [April 9, 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: 5.57%

Maturity: 1 year 3 months [9 April 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [9 January 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Currency Series @ 5.57% [June 9, 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: 5.57%

Maturity: 1 year 3 months [9 June 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [7 March 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Currency Series @ 5.58% [July 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: 5.58%

Maturity: 1 year 3 months [3 July 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [3 April 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Currency Series @ 5.58% [November 17, 1966]

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: 5.58%

Maturity: 1 year [17 November 1966]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [16 November 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1967: 527.

Treasury Notes: Foreign Currency Series @ 5.58% [November 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: 5.58%

Maturity: 2 years [24 November 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [24 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 90.

Treasury Notes: Foreign Currency Series @ 5.60% [February 17, 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: 5.60%

Maturity: 1 year 3 months [17 February 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [17 November 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Currency Series @ 5.65% [December 2, 1970]

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: 5.65%

Maturity: 2 years [2 December 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [2 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 90.

Treasury Notes: Foreign Currency Series @ 5.65% [November 20, 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: 5.65%

Maturity: 1 year 3 months [20 November 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [19 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 89.

Treasury Notes: Foreign Currency Series @ 5.67% [August 27, 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: 5.67%

Maturity: 2 years [27 August 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [27 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 89.

Treasury Notes: Foreign Currency Series @ 5.68% [March 11, 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: 5.68%

Maturity: 1 year 3 months [11 March 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [11 December 1967]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Currency Series @ 5.70% [January 7, 1974]

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: 5.70%

Maturity: 1 year 3 months [7 January 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [6 October 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 88.

Treasury Notes: Foreign Currency Series @ 5.70% [April 8, 1974]

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: 5.70%

Maturity: 1 year 3 months [8 April 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [8 January 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 89.

Treasury Notes: Foreign Currency Series @ 5.73% [October 2, 1972]

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: 5.73%

Maturity: 4 years 6 months [2 October 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 April 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 90.

Treasury Notes: Foreign Currency Series @ 5.77% [June 18, 1973]

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: 5.77%

Maturity: 4 years 6 months [18 June 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [16 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 91.

Treasury Notes: Foreign Currency Series @ 5.9% [December 12, 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: 5.9%

Maturity: 1 year 6 months [12 December 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [12 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 90.

Treasury Notes: Foreign Currency Series @ 6.00% [April 29, 1974]

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: 6.00%

Maturity: 1 year 3 months [29 April 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [29 January 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 89.

Treasury Notes: Foreign Currency Series @ 6.125% [July 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: 6.125%

Maturity: 4 years 6 months [2 July 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [16 January 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 91.

Treasury Notes: Foreign Currency Series @ 6.15% [April 6, 1970]

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: 6.15%

Maturity: 1 year 3 months [6 April 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [6 January 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 90.

Treasury Notes: Foreign Currency Series @ 6.15% [October 6, 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: 6.15%

Maturity: 1 year 3 months [6 October 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [6 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 89.

Treasury Notes: Foreign Currency Series @ 6.16% [September 29, 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: 6.16%

Maturity: 1 year 4 months [29 September 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [27 May 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 90.

Treasury Notes: Foreign Currency Series @ 6.20% [July 9, 1970]

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: 6.20%

Maturity: 1 year 3 months [9 July 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [9 April 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 90.

Treasury Notes: Foreign Currency Series @ 6.20% [July 29, 1970]

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: 6.20%

Maturity: 1 year 3 months [29 July 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [29 April 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 90.

Treasury Notes: Foreign Currency Series @ 6.23% [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: 6.23%

Maturity: 4 years 6 months [2 October 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [2 April 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 91.

Treasury Notes: Foreign Currency Series @ 6.25% [October 1, 1970]

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: 6.25%

Maturity: 1 year 6 months [1 October 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [1 April 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 90.

Treasury Notes: Foreign Currency Series @ 6.25% [December 22, 1972]

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: 6.25%

Maturity: 4 years 6 months [22 December 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [24 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 90.

Treasury Notes: Foreign Currency Series @ 6.25% [December 22, 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: 6.25%

Maturity: 1 year 6 months [22 December 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [24 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 89.

Treasury Notes: Foreign Currency Series @ 6.33% [August 24, 1970]

Description:

These securities were first issued in 1962 as part of the Treasury's foreign exchange stabilization operations. These notes were denominated in Austrian schillings 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: 6.33%

Maturity: 1 year 6 months [24 August 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [24 February 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 90.

Treasury Notes: Foreign Currency Series @ 6.35% [May 19, 1970]

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: 6.35%

Maturity: 1 year 3 months [19 May 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [17 February 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 90.

Treasury Notes: Foreign Currency Series @ 6.35% [November 6, 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: 6.35%

Maturity: 1 year 3 months [6 November 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [6 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 89.

Treasury Notes: Foreign Currency Series @ 6.37% [January 4, 1971]

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: 6.37%

Maturity: 2 years [4 January 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [2 January 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 90.

Treasury Notes: Foreign Currency Series @ 6.375% [June 11, 1970]

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: 6.375%

Maturity: 1 year 3 months [11 June 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [11 March 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 90.

Treasury Notes: Foreign Currency Series @ 6.40% [May 6, 1970]

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: 6.40%

Maturity: 1 year 3 months [6 May 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [6 February 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 90.

Treasury Notes: Foreign Currency Series @ 6.44% [September 3, 1970]

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: 6.44%

Maturity: 1 year 6 months [3 September 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [3 March 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 90.

Treasury Notes: Foreign Currency Series @ 6.60% [May 6, 1975]

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: 6.60%

Maturity: 1 year 3 months [6 May 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [6 February 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 90.

Treasury Notes: Foreign Currency Series @ 6.60% [May 20, 1975]

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: 6.60%

Maturity: 1 year 3 months [20 May 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [20 February 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 90.

Treasury Notes: Foreign Currency Series @ 6.625% [June 7, 1974]

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: 6.625%

Maturity: 1 year 3 months [7 June 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [9 March 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 89.

Treasury Notes: Foreign Currency Series @ 6.70% [July 17, 1974]

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: 6.70%

Maturity: 1 year 3 months [17 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [17 April 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 89.

Treasury Notes: Foreign Currency Series @ 6.75% [July 6, 1971]

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: 6.75%

Maturity: 1 year 3 months [6 July 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [6 April 1970]

Source(s):

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

Treasury Notes: Foreign Currency Series @ 6.89% [September 9, 1970]

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: 6.89%

Maturity: 1 year 3 months [9 September 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [9 June 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 90.

Treasury Notes: Foreign Currency Series @ 6.93% [July 5, 1974]

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: 6.93%

Maturity: 1 year 3 months [5 July 1974]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [5 April 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 89.

Treasury Notes: Foreign Currency Series @ 6.95% [February 28, 1975]

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: 6.95%

Maturity: 1 year 3 months [28 February 1975]

Redeemable: on 2 days' notice; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [30 November 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 90.

Treasury Notes: Foreign Currency Series @ 7.07% [April 7, 1975]

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: 7.07%

Maturity: 1 year 3 months [7 April 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [7 January 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 90.

Treasury Notes: Foreign Currency Series @ 7.15% [June 11, 1975]

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: 7.15%

Maturity: 1 year 3 months [11 June 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [11 March 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 90.

Treasury Notes: Foreign Currency Series @ 7.25% [June 13, 1975]

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: 7.25%

Maturity: 1 year 3 months [13 June 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [13 March 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 90.

Treasury Notes: Foreign Currency Series @ 7.55% [October 16, 1970]

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: 7.55%

Maturity: 1 year 3 months [16 October 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [16 July 1969]

Source(s):

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

Treasury Notes: Foreign Currency Series @ 7.60% [18 February 1971]

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: 7.60%

Maturity: 1 year 3 months [18 February 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [18 November 1969]

Source(s):

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

Treasury Notes: Foreign Currency Series @ 7.60% [13 September 1971]

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: 7.60%

Maturity: 1 year 3 months [13 September 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [11 June 1970]

Source(s):

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

Treasury Notes: Foreign Currency Series @ 7.7% [October 5, 1970]

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: 7.7%

Maturity: 1 year 3 months [5 October 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [3 July 1969]

Source(s):

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

Treasury Notes: Foreign Currency Series @ 7.7% [August 6, 1971]

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: 7.7%

Maturity: 1 year 3 months [6 August 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [6 May 1970]

Source(s):

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

Treasury Notes: Foreign Currency Series @ 7.73% [August 19, 1971]

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: 7.73%

Maturity: 1 year 3 months [19 August 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [19 May 1970]

Source(s):

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

Treasury Notes: Foreign Currency Series @ 7.85% [January 29, 1971]

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: 7.85%

Maturity: 1 year 3 months [29 January 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [29 September 1969]

Source(s):

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

Treasury Notes: Foreign Currency Series @ 8.10% [June 1, 1971]

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: 8.10%

Maturity: 1 year 4 months [1 June 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [30 January 1970]

Source(s):

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

Treasury Notes: Foreign Currency Series @ 8.125% [November 27, 1974]

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: 8.125%

Maturity: 1 year 3 months [27 November 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [27 August 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 89.

Treasury Notes: Foreign Currency Series @ 8.20% [November 29, 1974]

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: 8.20%

Maturity: 1 year 3 months [29 November 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [30 August 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 90.

Treasury Notes: Foreign Currency Series @ 8.25% [November 20, 1974]

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: 8.25%

Maturity: 1 year 3 months [20 November 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [20 August 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 89.

Treasury Notes: Foreign Currency Series @ 8.35% [September 8, 1975]

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: 8.35%

Maturity: 1 year 3 months [8 September 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [7 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 90.

Treasury Notes: Foreign Currency Series @ 8.40% [July 8, 1975]

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: 8.40%

Maturity: 1 year 3 months [8 July 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [8 April 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 90.

Treasury Notes: Foreign Currency Series @ 8.60% [July 29, 1975]

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: 8.60%

Maturity: 1 year 3 months [29 July 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [29 April 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 90.

Treasury Notes: Foreign Currency Series @ 8.70% [November 1, 1974]

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: 8.70%

Maturity: 1 year 3 months [1 November 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Currency Series [2 August 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 89.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 2.50% [October 1, 1981]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 7 years [1 October 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [1 October 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 2.50% [April 1, 1982]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 7 years [1 April 1982]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [1 April 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.00% [February 28, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.00%

Maturity: 1 year 4 months [28 February 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [2 October 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 223.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.00% [November 15, 1978]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.00%

Maturity: 2 years 10 months [15 November 1978]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [29 January 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 234.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.25% [February 15, 1978]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.25%

Maturity: 3 years 1 month [15 February 1978]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [9 January 1975]

Foreign Government Series, Dollar Denominated [23 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.375% [January 31, 1978]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.375%

Maturity: 1 year 10 months [31 January 1978]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [1 April 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 243.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.50% [October 31, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 1 year 2 months [31 October 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [28 July 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 219.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.50% [March 31, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 1 year 5 months [31 March 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [30 October 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 225.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.50% [June 30, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 1 year 7 months [30 June 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [28 November 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 228.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.65% [December 28, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.65%

Maturity: 1 year 7 months [28 December 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [29 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.65% [January 28, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.65%

Maturity: 1 year 8 months [28 January 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [29 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.75% [March 31, 1978]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.75%

Maturity: 1 year 9 months [31 March 1978]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [28 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 250.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.79% [April 19, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.79%

Maturity: 1 year 10 months [19 April 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [19 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.79% [May 19, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.79%

Maturity: 1 year 11 months [19 May 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [19 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.83% [June 20, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.83%

Maturity: 2 years [20 June 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [19 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.875% [May 15, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.875%

Maturity: 2 years 4 months [15 May 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [9 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.90% [February 28, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.90%

Maturity: 1 year 9 months [28 February 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [29 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.90% [March 27, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.90%

Maturity: 2 years [27 March 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [27 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.90% [April 27, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.90%

Maturity: 1 year 11 months [27 April 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [27 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 6.90% [June 4, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.90%

Maturity: 2 years [4 June 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [5 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.00% [May 27, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.00%

Maturity: 2 years [27 May 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [27 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.125% [November 30, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.125%

Maturity: 1 year 2 months [30 November 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [2 October 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 223.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.125% [April 30, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.125%

Maturity: 1 year 6 months [30 April 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [30 October 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 225.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.25% [December 31, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 1 year 3 months [31 December 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [2 October 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 223.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.30% [December 16, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.30%

Maturity: 2 years [16 December 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [16 December 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 230.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.375% [February 15, 1981]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.375%

Maturity: 4 years 5 months [15 February 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [15 September 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 260.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.50% [August 15, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.50%

Maturity: 1 year 3 months [15 August 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [23 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.50% [July 18, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.50%

Maturity: 1 year [18 July 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [18 July 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 215.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.50% [July 31, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.50%

Maturity: 1 year 9 months [31 July 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [28 November 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 228.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.50% [October 31, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.50%

Maturity: 1 year 9 months -1 year 11 months [31 October 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [28 November 1975]

Foreign Government Series, Dollar Denominated [29 January 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 228, 234.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.55% [August 15, 1982]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.55%

Maturity: 6 years 1 month [15 August 1982]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [14 July 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 253.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.60% [November 15, 1982]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.60%

Maturity: 6 years 5 months [15 November 1982]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [25 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 250.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.60% [February 15, 1983]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.60%

Maturity: 6 years 11 months [15 February 1983]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [22 March 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 240.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.625% [August 15, 1978]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.625%

Maturity: 2 years 7 months [15 August 1978]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [29 January 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 234.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.75% [August 15, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.75%

Maturity: 2 years 8 months [15 August 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [19 December 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.75% [November 15, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.75%

Maturity: 2 years 11 months [15 November 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [19 December 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.80% [January 29, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.80%

Maturity: 1 year 3 months [29 January 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [24 October 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 90.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.84% [June 25, 1982]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.84%

Maturity: 7 years [25 June 1982]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [25 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 7.85% [July 14, 1982]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.85%

Maturity: 7 years [14 July 1982]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [14 July 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 215.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 8.00% [July 7, 1982]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

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 [7 July 1982]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [7 July 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 214.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 8.10% [October 30, 1975]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.10%

Maturity: 1 year 3 months [30 October 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [25 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 90.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 8.25% [September 30, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.25%

Maturity: 1 year 1 month [30 September 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [28 July 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 219.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 8.25% [July 8, 1981]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.25%

Maturity: 7 years [8 July 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [8 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 8.25% [July 15, 1981]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.25%

Maturity: 7 years [15 July 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [15 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 91.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 8.35% [December 18, 1975]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.35%

Maturity: 1 year 3 months [18 December 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [19 September 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 90.

Treasury Notes: Foreign Government Series, Dollar Denominated @ 8.90% [November 28, 1975]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.90%

Maturity: 1 year 3 months [28 November 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Dollar Denominated [22 August 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 90.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 5.79% [June 14, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.79%

Maturity: 1 year [14 June 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [13 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 92.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 6.08% [August 2, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.08%

Maturity: 1 year 6 months [2 August 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [2 February 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 236.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 6.10% [May 28, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.10%

Maturity: 1 year 3 months [28 May 1976]

Redeemable: on maturity

Callable: on 2 days' notice

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [28 February 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 92.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 6.10% [October 20, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.10%

Maturity: 1 year 6 months [20 October 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [20 April 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 243.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 6.20% [March 10, 1978]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.20%

Maturity: 1 year 6 months [10 March 1978]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [10 September 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 260.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 6.21% [September 10, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.21%

Maturity: 1 year 3 months [10 September 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [11 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 92.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 6.39% [December 10, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.39%

Maturity: 1 year 6 months [10 December 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [11 June 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 92.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 6.40% [August 20, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.40%

Maturity: 1 year 3 months [20 August 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [20 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 92.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 6.40% [September 1, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.40%

Maturity: 1 year 6 months [1 September 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [1 March 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 239.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 6.50% [February 6, 1978]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 1 year 6 months [6 February 1978]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [6 August 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 256.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 6.70% [January 6, 1978]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.70%

Maturity: 1 year 6 months [6 January 1978]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [7 July 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 253.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 6.75% [December 14, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.75%

Maturity: 1 year 6 months [14 December 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [14 June 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 250.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 6.80% [August 6, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.80%

Maturity: 1 year 3 months [6 August 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [6 May 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 92.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 6.88% [July 7, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.88%

Maturity: 1 year 3 months [7 July 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [7 April 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 92.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 6.95% [May 26, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.95%

Maturity: 1 year 6 months [26 May 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [26 November 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 228.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 6.97% [April 20, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.97%

Maturity: 1 year 3 months [20 April 1976]

Redeemable: on maturity

Callable: on 2 days' notice

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [20 January 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 92.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 7.05% [November 28, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.05%

Maturity: 1 year 6 months [28 November 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [28 May 1976]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 247.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 7.15% [October 8, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.15%

Maturity: 1 year 3 months [8 October 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [8 July 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 214.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 7.25% [April 18, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 1 year 6 months [18 April 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [17 October 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 224.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 7.30% [February 20, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.30%

Maturity: 1 year 3 months [20 February 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [20 November 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 92.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 7.30% [March 1, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.30%

Maturity: 1 year 3 months [1 March 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [29 November 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 92.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 7.35% [November 26, 1975]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.35%

Maturity: 1 year [26 November 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [27 November 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 92.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 7.35% [October 29, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.35%

Maturity: 1 year 3 months [29 October 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [29 July 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 216.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 7.70% [April 6, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.70%

Maturity: 1 year 6 months [6 April 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [6 October 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 223.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 7.75% [March 8, 1977]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.75%

Maturity: 1 year 6 months [8 March 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [8 September 1975]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1976: 221.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 7.94% [February 2, 1976]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.94%

Maturity: 1 year 3 months [2 February 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [1 November 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 92.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 8.40% [October 17, 1975]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.40%

Maturity: 1 year 3 months [17 October 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [17 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 92.

Treasury Notes: Foreign Government Series, Foreign Currency Denominated @ 8.55% [October 6, 1975]

Description:

Before 1975, these securities were referred to as Treasury Notes: Foreign Currency Series.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.55%

Maturity: 1 year 3 months [6 October 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par (3,378.400 Swiss francs)

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Government Series, Foreign Currency Denominated [5 July 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1975: 92.

Treasury Notes: Foreign Public Series, Foreign Currency Denominated @ 2.35%

Description:

Also known as Carter Bonds, these securities were issued as part of a 1978-1979 campaign to stop the fall of the dollar in world currency markets. These nonmarketable notes were sold to individuals in Germany and Switzerland through the central banks of those countries. The securities were denominated in marks or francs, as applicable. The foreign exchange raised was held in the Treasury's general fund and used by the Exchange Stabilization Fund in support of the dollar.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.35%

Maturity: 2 years 6 months [26 July 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par (Swiss francs)

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Foreign Public Series, Foreign Currency Denominated [26 January 1979]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 101.

Treasury Notes: Foreign Public Series, Foreign Currency Denominated @ 2.65%

Description:

Also known as Carter Bonds, these securities were issued as part of a 1978-1979 campaign to stop the fall of the dollar in world currency markets. These nonmarketable notes were sold to individuals in Germany and Switzerland through the central banks of those countries. The securities were denominated in marks or francs, as applicable. The foreign exchange raised was held in the Treasury's general fund and used by the Exchange Stabilization Fund in support of the dollar.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.65%

Maturity: 4 years [26 January 1983]

Redeemable: on maturity

Callable: n/a

Sold at: par (Swiss francs)

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Foreign Public Series, Foreign Currency Denominated [26 January 1979]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 102.

Treasury Notes: Foreign Public Series, Foreign Currency Denominated @ 5.95%

Description:

Also known as Carter Bonds, these securities were issued as part of a 1978-1979 campaign to stop the fall of the dollar in world currency markets. These nonmarketable notes were sold to individuals in Germany and Switzerland through the central banks of those countries. The securities were denominated in marks or francs, as applicable. The foreign exchange raised was held in the Treasury's general fund and used by the Exchange Stabilization Fund in support of the dollar.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.95%

Maturity: 3 years [15 December 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par (Deutsche marks)

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Foreign Public Series, Foreign Currency Denominated [15 December 1978]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 102.

Treasury Notes: Foreign Public Series, Foreign Currency Denominated @ 6.20%

Description:

Also known as Carter Bonds, these securities were issued as part of a 1978-1979 campaign to stop the fall of the dollar in world currency markets. These nonmarketable notes were sold to individuals in Germany and Switzerland through the central banks of those countries. The securities were denominated in marks or francs, as applicable. The foreign exchange raised was held in the Treasury's general fund and used by the Exchange Stabilization Fund in support of the dollar.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.20%

Maturity: 4 years [14 December 1982]

Redeemable: on maturity

Callable: n/a

Sold at: par (Deutsche marks)

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Foreign Public Series, Foreign Currency Denominated [15 December 1978]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 102.

Treasury Notes: Foreign Public Series, Foreign Currency Denominated @ 6.30%

Description:

Also known as Carter Bonds, these securities were issued as part of a 1978-1979 campaign to stop the fall of the dollar in world currency markets. These nonmarketable notes were sold to individuals in Germany and Switzerland through the central banks of those countries. The securities were denominated in marks or francs, as applicable. The foreign exchange raised was held in the Treasury's general fund and used by the Exchange Stabilization Fund in support of the dollar.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.30%

Maturity: 2 years 6 months [1 September 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par (Deutsche marks)

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Foreign Public Series, Foreign Currency Denominated [1 March 1979]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 102.

Treasury Notes: Foreign Public Series, Foreign Currency Denominated @ 6.70%

Description:

Also known as Carter Bonds, these securities were issued as part of a 1978-1979 campaign to stop the fall of the dollar in world currency markets. These nonmarketable notes were sold to individuals in Germany and Switzerland through the central banks of those countries. The securities were denominated in marks or francs, as applicable. The foreign exchange raised was held in the Treasury's general fund and used by the Exchange Stabilization Fund in support of the dollar.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.70%

Maturity: 3 years 6 months [1 September 1982]

Redeemable: on maturity

Callable: n/a

Sold at: par (Deutsche marks)

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Foreign Public Series, Foreign Currency Denominated [1 March 1979]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1979: 102.

Treasury Notes: Foreign Public Series, Foreign Currency Denominated @ 8.45%

Description:

Also known as Carter Bonds, these securities were issued as part of a 1978-1979 campaign to stop the fall of the dollar in world currency markets. These nonmarketable notes were sold to individuals in Germany and Switzerland through the central banks of those countries. The securities were denominated in marks or francs, as applicable. The foreign exchange raised was held in the Treasury's general fund and used by the Exchange Stabilization Fund in support of the dollar.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.45%

Maturity: 3 years 6 months [26 July 1983]

Redeemable: on maturity

Callable: n/a

Sold at: par (Deutsche marks)

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Foreign Public Series, Foreign Currency Denominated [25 January 1980]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 100.

Treasury Notes: Foreign Public Series, Foreign Currency Denominated @ 8.50% [November 12, 1979]

Description:

Also known as Carter Bonds, these securities were issued as part of a 1978-1979 campaign to stop the fall of the dollar in world currency markets. These nonmarketable notes were sold to individuals in Germany and Switzerland through the central banks of those countries. The securities were denominated in marks or francs, as applicable. The foreign exchange raised was held in the Treasury's general fund and used by the Exchange Stabilization Fund in support of the dollar.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.50%

Maturity: 3 years 6 months [12 May 1983]

Redeemable: on maturity

Callable: n/a

Sold at: par (Deutsche marks)

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Foreign Public Series, Foreign Currency Denominated [12 November 1979]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 100.

Treasury Notes: Foreign Public Series, Foreign Currency Denominated @ 8.50% [January 25, 1980]

Description:

Also known as Carter Bonds, these securities were issued as part of a 1978-1979 campaign to stop the fall of the dollar in world currency markets. These nonmarketable notes were sold to individuals in Germany and Switzerland through the central banks of those countries. The securities were denominated in marks or francs, as applicable. The foreign exchange raised was held in the Treasury's general fund and used by the Exchange Stabilization Fund in support of the dollar.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.50%

Maturity: 2 years 6 months [26 July 1982]

Redeemable: on maturity

Callable: n/a

Sold at: par (Deutsche marks)

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Foreign Public Series, Foreign Currency Denominated [25 January 1980]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 100.

Treasury Notes: Foreign Public Series, Foreign Currency Denominated @ 8.55%

Description:

Also known as Carter Bonds, these securities were issued as part of a 1978-1979 campaign to stop the fall of the dollar in world currency markets. These nonmarketable notes were sold to individuals in Germany and Switzerland through the central banks of those countries. The securities were denominated in marks or francs, as applicable. The foreign exchange raised was held in the Treasury's general fund and used by the Exchange Stabilization Fund in support of the dollar.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.55%

Maturity: 2 years 6 months [12 May 1982]

Redeemable: on maturity

Callable: n/a

Sold at: par (Deutsche marks)

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Foreign Public Series, Foreign Currency Denominated [12 November 1979]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1980: 100.

Treasury Notes: Foreign Series @ 2.50% [September 15, 1976]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 4 years 6 months [15 September 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 March 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 2.50% [March 15, 1977]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 4 years 6 months [15 March 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 September 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 2.50% [July 15, 1977]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 4 years 6 months [15 July 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 January 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 2.50% [December 29, 1977]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 4 years 6 months [29 December 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 88.

Treasury Notes: Foreign Series @ 2.50% [June 5, 1981]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.50%

Maturity: 7 years [5 June 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [5 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 89.

Treasury Notes: Foreign Series @ 3.10% [April 6, 1964]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.10%

Maturity: 1 year 4 months [6 April 1964]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 January 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 514.

Treasury Notes: Foreign Series @ 3.125% [January 21, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.125%

Maturity: 5 years [21 January 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 January 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1963: 514.

Treasury Notes: Foreign Series @ 3.63% [October 12, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.63%

Maturity: 2 years 4 months [12 October 1965]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 July 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 478.

Treasury Notes: Foreign Series @ 3.65% [April 27, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 1 month [27 April 1972]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 March 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Treasury Notes: Foreign Series @ 3.9% [April 27, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 2 months [27 April 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 February 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Treasury Notes: Foreign Series @ 3.97% [October 6, 1966]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.97%

Maturity: 1 year 3 months [6 October 1966]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 July 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Treasury Notes: Foreign Series @ 4.03% [July 6, 1965]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.03%

Maturity: 1 year 3 months [6 July 1965]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 April 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 478.

Treasury Notes: Foreign Series @ 4.25% [May 24, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.25%

Maturity: 1 year 3 months [24 May 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 February 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Treasury Notes: Foreign Series @ 4.26% [January 12, 1968]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.26%

Maturity: 2 years 3 months [12 January 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 October 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Treasury Notes: Foreign Series @ 4.3% [May 13, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.3%
Maturity: 2 years 6 months [13 May 1968]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 November 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Treasury Notes: Foreign Series @ 4.30% [April 26, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.30%

Maturity: 1 year 3 months [26 April 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 January 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Treasury Notes: Foreign Series @ 4.30% [May 24, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.30%

Maturity: 1 year 4 months [24 May 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 January 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Treasury Notes: Foreign Series @ 4.40% [May 25, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 1 month [25 May 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 April 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Treasury Notes: Foreign Series @ 4.60% [July 19, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.60%

Maturity: 1 year 3 months [19 July 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 April 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 4.65% [April 26, 1973]

Description:

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

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 [26 April 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 December 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Treasury Notes: Foreign Series @ 4.66% [June 23, 1970]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.66%

Maturity: 4 years 6 months [23 June 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 December 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Treasury Notes: Foreign Series @ 4.67% [August 23, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.67%

Maturity: 1 year 3 months [23 August 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 May 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 4.70% [March 29, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.70%

Maturity: 1 year 3 months [29 March 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 December 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Treasury Notes: Foreign Series @ 4.75% [February 24, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 1 year 1 month [24 February 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 January 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Treasury Notes: Foreign Series @ 4.75% [February 22, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.75%

Maturity: 1 year 3 months [22 February 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 November 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Treasury Notes: Foreign Series @ 4.80% [January 25, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [25 January 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 October 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Treasury Notes: Foreign Series @ 4.80% [March 22, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 [22 March 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [6 December 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Treasury Notes: Foreign Series @ 4.80% [December 3, 1973]

Description:

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

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 10 months [3 December 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 February 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 4.86% [December 31, 1968]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.86%

Maturity: 2 years 9 months [31 December 1968]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 March 1966]

Source(s):

Annual Report of the Secretary of the Treasury, 1966: 666.

Treasury Notes: Foreign Series @ 4.95% [February 22, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.95%

Maturity: 1 year 3 months [22 February 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 November 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Treasury Notes: Foreign Series @ 4.95% [September 20, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.95%

Maturity: 1 year 3 months [20 September 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 5.00% [October 18, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.00%

Maturity: 1 year 3 months [18 October 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 5.05% [June 21, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.05%

Maturity: 1 year 3 months [21 June 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 March 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 5.05% [November 29, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.05%

Maturity: 1 year 3 months [29 November 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 August 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 5.10% [June 22, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.10%

Maturity: 1 year 1 month [22 June 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Treasury Notes: Foreign Series @ 5.15% [February 24, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

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 2 months [24 February 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 December 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Treasury Notes: Foreign Series @ 5.3% [January 15, 1970]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.3%
Maturity: 1 year 4 months [15 January 1970]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 September 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1966: 89.

Treasury Notes: Foreign Series @ 5.3% [January 30, 1970]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.3%

Maturity: 1 year 4 months [30 January 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 September 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1966: 89.

Treasury Notes: Foreign Series @ 5.34% [January 15, 1970]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.34%

Maturity: 1 year 4 months [15 January 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [10 September 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1966: 89.

Treasury Notes: Foreign Series @ 5.35% [June 22, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.35%

Maturity: 1 year 1 month [22 June 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 May 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Treasury Notes: Foreign Series @ 5.35% [March 9, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.35%

Maturity: 4 years 6 months [9 March 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 September 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89.

Treasury Notes: Foreign Series @ 5.35% [July 20, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.35%

Maturity: 1 year 1 month [20 July 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [17 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Treasury Notes: Foreign Series @ 5.40% [September 21, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.40%

Maturity: 1 year 1 month [21 September 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 August 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Treasury Notes: Foreign Series @ 5.40% [October 26, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.40%

Maturity: 1 year 1 month [26 October 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 September 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Treasury Notes: Foreign Series @ 5.42% [April 13, 1970]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.42%

Maturity: 2 years 3 months [13 April 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 January 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Series @ 5.50% [April 9, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.50%

Maturity: 4 years 6 months [9 April 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 October 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89.

Treasury Notes: Foreign Series @ 5.50% [May 22, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.50%

Maturity: 4 years 6 months [22 May 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 November 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89.

Treasury Notes: Foreign Series @ 5.60% [December 27, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.60%

Maturity: 1 year 3 months [27 December 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 September 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 5.60% [January 24, 1974]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.60%

Maturity: 1 year 3 months [24 January 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 October 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 5.7% [December 27, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.7%

Maturity: 3 years 6 months [27 December 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Series @ 5.7% [December 28, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.7%

Maturity: 3 years 6 months [28 December 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Series @ 5.74% [March 13, 1970]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.74%

Maturity: 1 year 10 months [13 March 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [13 May 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Series @ 5.75% [March 22, 1976]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.75%

Maturity: 3 years 8 months [22 March 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 5.80% [May 1, 1969]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.80%

Maturity: 1 year 2 months [1 May 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 March 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Series @ 5.80% [July 14, 1972]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.80%

Maturity: 1 year [14 July 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Treasury Notes: Foreign Series @ 5.85% [July 20, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.85%

Maturity: 1 year 1 month [20 July 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Treasury Notes: Foreign Series @ 5.875% [July 14, 1977]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.875%

Maturity: 5 years [14 July 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 5.90% [October 31, 1969]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.90%

Maturity: 1 year 4 months [31 October 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Series @ 5.90% [March 22, 1977]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.90%

Maturity: 4 years 8 months [22 March 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 5.90% [July 7, 1977]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.90%

Maturity: 5 years [7 July 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 5.90% [September 22, 1977]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.90%

Maturity: 5 years 2 months [22 September 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 88.

Treasury Notes: Foreign Series @ 5.93% [April 30, 1970]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.93%

Maturity: 1 year 4 months [30 April 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89.

Treasury Notes: Foreign Series @ 5.93% [April 25, 1974]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.93%

Maturity: 1 year 3 months [25 April 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 January 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 5.94% [August 24, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.94%

Maturity: 1 year 1 month [24 August 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Treasury Notes: Foreign Series @ 5.95% [June 26, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.95%

Maturity: 1 year [26 June 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Treasury Notes: Foreign Series @ 5.95% [June 27, 1977]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.95%
Maturity: 5 years [27 June 1977]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 5.95% [March 22, 1978]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.95%

Maturity: 4 years 9 months [22 March 1978]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 88.

Treasury Notes: Foreign Series @ 5.97% [June 27, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.97%

Maturity: 4 years 6 months [27 June 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89.

Treasury Notes: Foreign Series @ 6.00% [January 2, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.00%

Maturity: 4 years 6 months [2 January 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 July 1968]

Foreign Series [2 July 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89.

Treasury Notes: Foreign Series @ 6.00% [June 25, 1973]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.00%

Maturity: 4 years 6 months [25 June 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89.

Treasury Notes: Foreign Series @ 6.00% [July 2, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.00%

Maturity: 4 years 6 months [2 July 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89.

Treasury Notes: Foreign Series @ 6.00% [September 22, 1978]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.00%

Maturity: 6 years 2 months [22 September 1978]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 88.

Treasury Notes: Foreign Series @ 6.02% [April 30, 1970]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.02%

Maturity: 1 year 4 months [30 April 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [20 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89.

Treasury Notes: Foreign Series @ 6.03% [August 15, 1969]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.03%

Maturity: 1 year 2 months [15 August 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [12 June 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Series @ 6.05% [June 16, 1969]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.05%

Maturity: 1 year 1 month [16 June 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 May 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Series @ 6.05% [July 7, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.05%

Maturity: 1 year [7 July 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Treasury Notes: Foreign Series @ 6.05% [May 15, 1979]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.05%

Maturity: 1 year [15 May 1979]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 88.

Treasury Notes: Foreign Series @ 6.10% [July 16, 1979]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.05%

Maturity: 7 years [16 July 1979]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 July 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 88.

Treasury Notes: Foreign Series @ 6.15% [August 24, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.15%

Maturity: 1 year 1 month [24 August 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 87.

Treasury Notes: Foreign Series @ 6.15% [May 23, 1974]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.15%

Maturity: 1 year 3 months [23 May 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 February 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 6.20% [April 7, 1978]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.20%

Maturity: 6 years [7 April 1978]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 April 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 6.20% [July 7, 1978]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.20%

Maturity: 6 years 3 months [7 July 1978]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 April 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 6.20% [October 6, 1978]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.20%

Maturity: 6 years 6 months [6 October 1978]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 April 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 6.21% [April 30, 1970]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.21%

Maturity: 1 year 4 months [30 April 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89.

Treasury Notes: Foreign Series @ 6.25% [August 3, 1970]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.25%

Maturity: 1 year 3 months [3 August 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 May 1969]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89.

Treasury Notes: Foreign Series @ 6.25% [February 7, 1979]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.25%

Maturity: 6 years 10 months [7 February 1979]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 April 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 6.25% [March 7, 1979]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.25%

Maturity: 6 years 11 months [7 March 1979]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 April 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 6.25% [April 6, 1979]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.25%

Maturity: 7 years [6 April 1979]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 April 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 6.3% [September 24, 1969]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.3%

Maturity: 1 year 4 months [24 September 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 May 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Series @ 6.30% [July 16, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.30%

Maturity: 2 years [16 July 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 6.375% [September 23, 1969]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.375%

Maturity: 1 year 4 months [23 September 1969]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 May 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1968: 89.

Treasury Notes: Foreign Series @ 6.40% [November 2, 1970]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.40%

Maturity: 1 year 11 months [2 November 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 December 1968]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1969: 89.

Treasury Notes: Foreign Series @ 6.45% [July 9, 1973]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.45%

Maturity: 2 years [9 July 1973]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 6.45% [June 25, 1974]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.45%
Maturity: 3 years [25 June 1974]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 88.

Treasury Notes: Foreign Series @ 6.50% [February 2, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 1 year 3 months [2 February 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 November 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Treasury Notes: Foreign Series @ 6.55% [June 25, 1975]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.55%

Maturity: 4 years [25 June 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 88.

Treasury Notes: Foreign Series @ 6.60% [January 20, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.60%

Maturity: 1 year 3 months [20 January 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [28 October 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Treasury Notes: Foreign Series @ 6.60% [July 15, 1974]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.60%

Maturity: 3 years [15 July 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 6.65% [July 8, 1974]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.65%

Maturity: 3 years [8 July 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 6.65% [June 25, 1976]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.65%
Maturity: 5 years [25 June 1976]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 June 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 88.

Treasury Notes: Foreign Series @ 6.7% [July 22, 1971]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.7%

Maturity: 1 year 4 months [22 July 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 March 1970]

Source(s):

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

Treasury Notes: Foreign Series @ 6.70% [July 14, 1975]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.70%

Maturity: 4 years [14 July 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 6.75% [July 25, 1974]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.75%

Maturity: 1 year 3 months [25 July 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [26 April 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 6.75% [July 7, 1975]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.75%

Maturity: 4 years [7 July 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 6.79% [July 29, 1971]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.79%

Maturity: 1 year 4 months [29 July 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 March 1970]

Source(s):

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

Treasury Notes: Foreign Series @ 6.80% [July 14, 1976]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.80%

Maturity: 5 years [14 July 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [14 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 6.80% [June 27, 1974]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.80%

Maturity: 1 year 3 months [27 June 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 March 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 6.84% [August 26, 1971]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.84%

Maturity: 1 year 4 months [26 August 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 April 1970]

Source(s):

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

Treasury Notes: Foreign Series @ 6.85% [July 7, 1976]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.85%

Maturity: 5 years [7 July 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [7 July 1971]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 88.

Treasury Notes: Foreign Series @ 6.95% [June 23, 1980]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.95%

Maturity: 7 years [23 June 1980]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 88.

Treasury Notes: Foreign Series @ 7.00% [June 27, 1974]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.00%

Maturity: 1 year 3 months [27 June 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [22 March 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 7.00% [August 22, 1974]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.00%

Maturity: 1 year 3 months [22 August 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 May 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 7.10% [September 19, 1974]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.10%

Maturity: 1 year 3 months [19 September 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [21 June 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 87.

Treasury Notes: Foreign Series @ 7.10% [January 23, 1975]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.10%

Maturity: 1 year 3 months [23 January 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [18 October 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 89.

Treasury Notes: Foreign Series @ 7.125% [June 17, 1971]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.125%

Maturity: 1 year 3 months [17 June 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [2 March 1970]

Source(s):

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

Treasury Notes: Foreign Series @ 7.125% [January 9, 1975]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.125%

Maturity: 1 year 1 month [9 January 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 December 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 89.

Treasury Notes: Foreign Series @ 7.20% [December 19, 1974]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.20%

Maturity: 1 year 1 month [19 December 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [29 November 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 88.

Treasury Notes: Foreign Series @ 7.20% [July 8, 1980]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.20%

Maturity: 7 years [8 July 1980]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [9 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 89.

Treasury Notes: Foreign Series @ 7.25% [December 23, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 1 year 5 months [23 December 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 August 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Treasury Notes: Foreign Series @ 7.25% [January 20, 1972]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 1 year 5 months [20 January 1972]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [3 August 1970]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1971: 87.

Treasury Notes: Foreign Series @ 7.30% [July 15, 1980]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.30%

Maturity: 7 years [15 July 1980]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [16 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 89.

Treasury Notes: Foreign Series @ 7.35% [March 25, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.35%

Maturity: 1 year 5 months [25 March 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [31 October 1969]

Source(s):

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

Treasury Notes: Foreign Series @ 7.35% [April 24, 1975]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.35%

Maturity: 1 year 3 months [24 April 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 January 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 89.

Treasury Notes: Foreign Series @ 7.46% [September 23, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.46%

Maturity: 1 year 5 months [23 September 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 April 1970]

Source(s):

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

Treasury Notes: Foreign Series @ 7.50% [December 19, 1974]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.50%

Maturity: 1 year 3 months [19 December 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 October 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 88.

Treasury Notes: Foreign Series @ 7.55% [August 26, 1971]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.55%

Maturity: 1 year 3 months [26 August 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [4 June 1970]

Source(s):

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

Treasury Notes: Foreign Series @ 7.60% [May 27, 1971]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.60%

Maturity: 1 year [27 May 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 May 1970]

Source(s):

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

Treasury Notes: Foreign Series @ 7.60% [June 24, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.60%

Maturity: 1 year 1 month [24 June 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 May 1970]

Source(s):

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

Treasury Notes: Foreign Series @ 7.63% [November 18, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.63%

Maturity: 1 year 5 months [18 November 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 June 1970]

Source(s):

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

Treasury Notes: Foreign Series @ 7.65% [October 28, 1971]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.65%

Maturity: 1 year 4 months [28 October 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [11 June 1970]

Foreign Series [18 June 1970]

Source(s):

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

Treasury Notes: Foreign Series @ 7.8% [January 18, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.8%
Maturity: 1 year 4 months [18 January 1971]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [24 September 1969]

Source(s):

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

Treasury Notes: Foreign Series @ 7.85% [December 21, 1970]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.85%

Maturity: 1 year 3 months [21 December 1970]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 September 1969]

Source(s):

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

Treasury Notes: Foreign Series @ 7.90% [June 25, 1981]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.90%

Maturity: 7 years [25 June 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 89.

Treasury Notes: Foreign Series @ 7.95% [April 22, 1971]

Description:

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

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.95%

Maturity: 1 year 3 months [22 April 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [15 January 1970]

Source(s):

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

Treasury Notes: Foreign Series @ 8% [February 18, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8%

Maturity: 1 year 4 months [18 February 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [1 October 1969]

Source(s):

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

Treasury Notes: Foreign Series @ 8.10% [May 20, 1971]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.10%

Maturity: 1 year 4 months [20 May 1971]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [30 January 1970]

Source(s):

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

Treasury Notes: Foreign Series @ 8.10% [October 24, 1974]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.10%

Maturity: 1 year 3 months [24 October 1974]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [19 July 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 88.

Treasury Notes: Foreign Series @ 8.30% [August 28, 1975]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.30%

Maturity: 1 year 3 months [28 August 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [23 May 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 89.

Treasury Notes: Foreign Series @ 8.40% [July 24, 1975]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.40%

Maturity: 1 year 3 months [24 July 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [25 April 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 89.

Treasury Notes: Foreign Series @ 8.40% [October 2, 1975]

Description:

Foreign Series securities were first issued by the Treasury 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 that currency in the forward market to offset hot money inflows of dollars into the foreign country.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.40%

Maturity: 1 year 3 months [2 October 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Foreign Series [27 June 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 89.

Treasury Notes: Foreign Service Retirement Fund @ 3.00%

Description:

Used to finance the Foreign Service Retirement fund.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.00%
Maturity: 5 years
Redeemable:
Callable: n/a
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1949 [28 May 1945]	Series 1954 [30 June 1949]
Series 1950 [30 June 1945]	Series 1955 [30 June 1950]
Series 1951 [30 June 1946]	Series 1956 [30 June 1951]
Series 1952 [30 June 1947]	Series 1957 [30 June 1952]
Series 1953 [30 June 1948]	

Source(s):

Annual Report of the Secretary of the Treasury, 1947

Treasury Notes: Foreign Service Retirement Fund @ 4.00%

Description:

Used to finance the Foreign Service 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: 5 years
Redeemable: 1 year
Callable: n/a
Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Issues:

Series 1933 [30 June 1928]	Series 1946 [30 June 1941]
Series 1934 [1 July 1929]	Series 1947 [30 June 1942]
Series 1935 [30 June 1930]	Series 1948 [30 June 1943]
Series 1936 [30 June 1931]	Series 1949 [30 June 1944]
Series 1937 [30 June 1932]	Series 1950 [30 June 1945]
Series 1938 [30 June 1933]	Series 1951 [30 June 1946]
Series 1939 [30 June 1934]	Series 1952 [30 June 1947]
Series 1940 [30 June 1935]	Series 1953 [30 June 1948]
Series 1941 [30 June 1936]	Series 1954 [30 June 1949]
Series 1942 [30 June 1937]	Series 1955 [30 June 1950]
Series 1943 [30 June 1938]	Series 1956 [30 June 1951]
Series 1944 [30 June 1939]	Series 1957 [30 June 1952]
Series 1945 [30 June 1940]	

Source(s):

Annual Report of the Secretary of the Treasury

Treasury Notes: Foreign Service Retirement Fund @ 4.00%, Series 1970

Description:

Used to finance the Foreign Service 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: 1 year [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 1969]

Source(s):

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

Treasury Notes: Foreign Service Retirement Fund @ 4.00%, Series 1971

Description:

Used to finance the Foreign Service 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: 2 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 1969]

Source(s):

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

Treasury Notes: Foreign Service Retirement Fund @ 4.00%, Series 1972

Description:

Used to finance the Foreign Service 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: 3 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 1969]

Source(s):

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

Treasury Notes: Foreign Service Retirement Fund @ 4.00%, Series 1973

Description:

Used to finance the Foreign Service 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 [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 1969]

Source(s):

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

Treasury Notes: Foreign Service Retirement Fund @ 4.00%, Series 1974

Description:

Used to finance the Foreign Service 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: 5 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 1969]

Source(s):

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

Treasury Notes: Foreign Service Retirement Fund @ 4.00%, Series 1975

Description:

Used to finance the Foreign Service 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: 6 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 1975 [30 June 1969]

Source(s):

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

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

Description:

Used to finance the Foreign Service Retirement fund.

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 1979 [30 June 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1972: 99.

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

Description:

Used to finance the Foreign Service Retirement fund.

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: Foreign Service Retirement Fund @ 6.50%, Series 1976

Description:

Used to finance the Foreign Service Retirement fund.

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: Foreign Service Retirement Fund @ 7.625%, Series 1977

Description:

Used to finance the Foreign Service Retirement fund.

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: Government Life Insurance Fund @ 2.00%

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.00%

Maturity: 4 years

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1942 [15 June 1938]

Series 1943 [11 July 1938]

Series 1944 [30 June 1939]

Series 1945 [20 September 1940]

Series 1946 [10 July 1941]

Series 1947 [30 June 1942]

Series 1948 [1 July 1943]

Series 1949 [30 June 1944]

Source(s):

Annual Report of the Secretary of the Treasury, 1938f

Treasury Notes: Government Life Insurance Fund @ 3.50%, Series 1961

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.50%

Maturity: 1 year 5 months [30 June 1961]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1961 [1 February 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 503.

Treasury Notes: Government Life Insurance Fund @ 3.50%, Series 1962

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.50%

Maturity: 2 years 5 months [30 June 1962]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1962 [1 February 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 503.

Treasury Notes: Government Life Insurance Fund @ 3.50%, Series 1963

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.50%

Maturity: 3 years 5 months [30 June 1963]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1963 [1 February 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 503.

Treasury Notes: Government Life Insurance Fund @ 3.50%, Series 1964

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.50%

Maturity: 4 years 5 months [30 June 1964]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1964 [1 February 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 503.

Treasury Notes: Government Life Insurance Fund @ 3.75%, Series 1962

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 2 years [30 June 1962]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1962 [30 June 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 503.

Treasury Notes: Government Life Insurance Fund @ 3.75%, Series 1963

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 3 years [30 June 1963]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1963 [30 June 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 503.

Treasury Notes: Government Life Insurance Fund @ 3.75%, Series 1964

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 4 years [30 June 1964]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1964 [30 June 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 503.

Treasury Notes: Government Life Insurance Fund @ 3.75%, Series 1965

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.75%

Maturity: 5 years [30 June 1965]

Redeemable: 1 year from issue

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: 503.

Treasury Notes: Government Life Insurance Fund @ 4.375%, Series 1971

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.375%

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: 675.

Treasury Notes: Government Life Insurance Fund @ 5.25%, Series 1975

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.25%

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: 99.

Treasury Notes: Government Life Insurance Fund @ 5.25%, Series 1979

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.25%

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: 100.

Treasury Notes: Government Life Insurance Fund @ 5.50%, Series 1978

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.50%

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: 98.

Treasury Notes: Government Life Insurance Fund @ 6.50%, Series 1976

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

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: 99.

Treasury Notes: Government Life Insurance Fund @ 7.25%, Series 1977

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.25%

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: 97.

Treasury Notes: Government Life Insurance Fund @ 7.25%, Series 1981

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 7 years [30 June 1981]

Redeemable: 1 year from issue; on maturity

Callable: n/a

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: 102.

Treasury Notes: Government Life Insurance Fund @ 7.25%, Series 1982

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 8 years [30 June 1982]

Redeemable: 1 year from issue; on maturity

Callable: n/a

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: 102.

Treasury Notes: Government Life Insurance Fund @ 7.25%, Series 1983

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 9 years [30 June 1983]

Redeemable: 1 year from issue; on maturity

Callable: n/a

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: 102.

Treasury Notes: Government Life Insurance Fund @ 7.25%, Series 1984

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 10 years [30 June 1984]

Redeemable: 1 year from issue; on maturity

Callable: n/a

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: 102.

Treasury Notes: Government Life Insurance Fund @ 7.25%, Series 1985

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 11 years [30 June 1985]

Redeemable: 1 year from issue; on maturity

Callable: n/a

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: 102.

Treasury Notes: Government Life Insurance Fund @ 7.25%, Series 1986

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 12 years [30 June 1986]

Redeemable: 1 year from issue; on maturity

Callable: n/a

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: 102.

Treasury Notes: Government Life Insurance Fund @ 7.25%, Series 1987

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 13 years [30 June 1987]

Redeemable: 1 year from issue; on maturity

Callable: n/a

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: 102.

Treasury Notes: Government Life Insurance Fund @ 7.25%, Series 1988

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 14 years [30 June 1988]

Redeemable: 1 year from issue; on maturity

Callable: n/a

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: 102.

Treasury Notes: Government Life Insurance Fund @ 7.25%, Series 1989

Description:

Provided funding for the United States Government Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 15 years [30 June 1989]

Redeemable: 1 year from issue; on maturity

Callable: n/a

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: 102.

Treasury Notes: Government National Mortgage Association @ 5.75%, Series 1976

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.75%

Maturity: 11 months [15 May 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [13 June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 6.

Treasury Notes: Government National Mortgage Association @ 5.875%, Series 1976

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.875%

Maturity: 10 months [31 August 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [3 November 1975]

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 8.

Treasury Notes: Government National Mortgage Association @ 6.00%, Series 1976

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.00%

Maturity: 10 months [31 May 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [1 August 1975]

Source(s):

Monthly Statement of the Public Debt, August 31, 1975: 6.

Treasury Notes: Government National Mortgage Association @ 6.00%, Series 1977

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.00%

Maturity: 1 year 2 months [28 February 1977]

Redeemable: on maturity

Callable: 1 year after issue [31 December 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [31 December 1975]

Source(s):

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

Treasury Notes: Government National Mortgage Association @ 6.25%, Series 1976

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.25%

Maturity: varies (approx. 1 year 5 months) [15 November 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: 6.

Treasury Notes: Government National Mortgage Association @ 6.25%, Series 1978

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.25%

Maturity: 2 years 1 months [15 February 1978]

Redeemable: on maturity

Callable: 1 year after issue [31 January 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [31 January 1976]

Source(s):

Monthly Statement of the Public Debt, January 31, 1976: 8.

Treasury Notes: Government National Mortgage Association @ 6.50%, Series 1976 [May 15, 1976]

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 10 months [15 May 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [15 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 6.

Treasury Notes: Government National Mortgage Association @ 6.50%, Series 1976 [August 15, 1976]

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 10 months [15 August 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [16 October 1975]

Source(s):

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

Treasury Notes: Government National Mortgage Association @ 6.50%, Series 1976 [October 31, 1976]

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 1 year 5 months [31 October 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [6 June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 6.

Treasury Notes: Government National Mortgage Association @ 6.50%, Series 1977 [March 31, 1977]

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 1 year 4 months [31 March 1977]

Redeemable: on maturity

Callable: 1 year from issue [30 November 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [30 November 1975]

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 8.

Treasury Notes: Government National Mortgage Association @ 6.50%, Series 1977 [June 30, 1977]

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 1 year 4 months [30 June 1977]

Redeemable: on maturity

Callable: 1 year from issue [28 February 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [29 February 1976]

Source(s):

Monthly Statement of the Public Debt, February 29, 1976: 8.

Treasury Notes: Government National Mortgage Association @ 6.50%, Series 1978

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 2 years [30 April 1978]

Redeemable: on maturity

Callable: 1 year from issue [17 May 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [17 May 1976]

Source(s):

Monthly Statement of the Public Debt, May 31, 1976: 8.

Treasury Notes: Government National Mortgage Association @ 6.625%, Series 1977

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.625%

Maturity: 1 year 5 months [30 November 1977]

Redeemable: on maturity

Callable: 1 year from issue [16 June 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [16 June 1976]

Source(s):

Monthly Statement of the Public Debt, June 30, 1976: 8.

Treasury Notes: Government National Mortgage Association @ 6.75%, Series 1978

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.75%

Maturity: 1 year 10 months [31 March 1978]

Redeemable: on maturity

Callable: 1 year from issue [1 June 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [1 June 1976]

Source(s):

Monthly Statement of the Public Debt, June 30, 1976: 8.

Treasury Notes: Government National Mortgage Association @ 6.875%, Series 1978 [June 30, 1978]

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.875%

Maturity: 1 year 10 months [30 June 1978]

Redeemable: on maturity

Callable: 1 year from issue [31 August 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [31 August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 8.

Treasury Notes: Government National Mortgage Association @ 6.875%, Series 1978 [July 31, 1978]

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.875%

Maturity: 1 year 11 months [31 July 1978]

Redeemable: on maturity

Callable: 1 year from issue [31 August 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [31 August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 8.

Treasury Notes: Government National Mortgage Association @ 6.875%, Series 1980 [May 15, 1980]

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.875%

Maturity: 3 years 8 months [15 May 1980]

Redeemable: on maturity

Callable: 1 year from issue [1 September 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1980 [1 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 8.

Treasury Notes: Government National Mortgage Association @ 6.875%, Series 1980 [September 30, 1980]

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.875%

Maturity: 4 years [30 September 1980]

Redeemable: on maturity

Callable: 1 year from issue [15 September 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1980 [15 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 8.

Treasury Notes: Government National Mortgage Association @ 7.00%, Series 1975

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.00%

Maturity: 6 months [31 December 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [30 June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 6.

Treasury Notes: Government National Mortgage Association @ 7.00%, Series 1981

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.00%

Maturity: varies (approx. 5 years 8 months) [15 February 1981]

Redeemable: on maturity

Callable: 1 year from issue [June 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 6.

Treasury Notes: Government National Mortgage Association @ 7.125%, Series 1976

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.125%

Maturity: 1 year 5 months [30 November 1976]

Redeemable: on maturity

Callable: 1 year from issue [31 July 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [31 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 6.

Treasury Notes: Government National Mortgage Association @ 7.125%, Series 1978

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.125%

Maturity: 2 years 6 months [15 May 1978]

Redeemable: on maturity

Callable: 1 year from issue [17 November 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [17 November 1975]

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 8.

Treasury Notes: Government National Mortgage Association @ 7.25%, Series 1976

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 1 year 1 month [31 December 1976]

Redeemable: on maturity

Callable: 1 year from issue [30 November 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [30 November 1975]

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 8.

Treasury Notes: Government National Mortgage Association @ 7.375%, Series 1981 [February 15, 1981]

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.375%

Maturity: 5 years 3 months [15 February 1981]

Redeemable: on maturity

Callable: 1 year from issue [3 November 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [3 November 1975]

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 8.

Treasury Notes: Government National Mortgage Association @ 7.375%, Series 1981 [May 15, 1981]

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.375%

Maturity: 5 years 2 months [15 May 1981]

Redeemable: on maturity

Callable: 1 year from issue [31 March 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [31 March 1976]

Source(s):

Monthly Statement of the Public Debt, March 31, 1976: 8.

Treasury Notes: Government National Mortgage Association @ 7.75%, Series 1981

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.75%

Maturity: 6 years 5 months [15 November 1981]

Redeemable: on maturity

Callable: 1 year from issue [2 June 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [2 June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 6.

Treasury Notes: Government National Mortgage Association @ 7.875%, Series 1982

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.875%

Maturity: 7 years [15 November 1982]

Redeemable: on maturity

Callable: 1 year from issue [17 November 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [17 November 1975]

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 8.

Treasury Notes: Government National Mortgage Association @ 7.875%, Series 1986

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.875%

Maturity: 10 years [15 May 1986]

Redeemable: on maturity

Callable: 1 year from issue [17 May 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1986 [17 May 1976]

Source(s):

Monthly Statement of the Public Debt, May 31, 1976: 8.

Treasury Notes: Government National Mortgage Association @ 8.00%, Series 1982

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.00%

Maturity: 6 years 10 months [15 May 1982]

Redeemable: on maturity

Callable: 1 year from issue [31 July 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [31 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 6.

Treasury Notes: Government National Mortgage Association @ 8.125%, Series 1982

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.125%

Maturity: 7 years [15 August 1982]

Redeemable: on maturity

Callable: 1 year from issue [15 August 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [15 August 1975]

Source(s):

Monthly Statement of the Public Debt, August 31, 1975: 6.

Treasury Notes: Government National Mortgage Association, MBS Investment Account @ 6.875%, Series 1980

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act. The MBS Investment Account of the Government National Mortgage Association provides funds to operate the association's mortgage-backed securities program that was started in 1970.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.875%

Maturity: 4 years [30 September 1980]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1980 [17 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 8.

Treasury Notes: Government National Mortgage Association, MBS Investment Account @ 7.00%, Series 1979

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act. The MBS Investment Account of the Government National Mortgage Association provides funds to operate the association's mortgage-backed securities program that was started in 1970.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.00%

Maturity: 3 years 10 months [15 November 1979]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1979 [19 January 1976]

Source(s):

Monthly Statement of the Public Debt, January 31, 1976: 8.

Treasury Notes: Government National Mortgage Association, MBS Investment Account @ 7.00%, Series 1981

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act. The MBS Investment Account of the Government National Mortgage Association provides funds to operate the association's mortgage-backed securities program that was started in 1970.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.00%

Maturity: 5 years 1 month [15 February 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [6 January 1976]

Source(s):

Monthly Statement of the Public Debt, January 31, 1976: 8.

Treasury Notes: Government National Mortgage Association, MBS Investment Account @ 7.375%, Series 1981

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act. The MBS Investment Account of the Government National Mortgage Association provides funds to operate the association's mortgage-backed securities program that was started in 1970.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.375%

Maturity: 5 years 8 months [15 February 1981]

Redeemable: on maturity

Callable: 1 year from issue [20 June 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [20 June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 6.

Treasury Notes: Government National Mortgage Association, MBS Investment Account @ 7.625%, Series 1981

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act. The MBS Investment Account of the Government National Mortgage Association provides funds to operate the association's mortgage-backed securities program that was started in 1970.

Authorizing Act (s):

24 September 1917, amended

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 [27 July 1976]

Source(s):

Monthly Statement of the Public Debt, July 31, 1976: 8.

Treasury Notes: Government National Mortgage Association, MBS Investment Account @ 7.75%, Series 1981

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act. The MBS Investment Account of the Government National Mortgage Association provides funds to operate the association's mortgage-backed securities program that was started in 1970.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.75%

Maturity: 6 years [15 November 1981]

Redeemable: on maturity

Callable: 1 year from issue [20 November 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [20 November 1975]

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 8.

Treasury Notes: Government National Mortgage Association, MBS Investment Account @ 7.875%, Series 1982

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act. The MBS Investment Account of the Government National Mortgage Association provides funds to operate the association's mortgage-backed securities program that was started in 1970.

Authorizing Act (s):

24 September 1917, amended

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: 1 year from issue [18 November 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [18 November 1975]

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 8.

Treasury Notes: Government National Mortgage Association, MBS Investment Account @ 7.875%, Series 1986

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act. The MBS Investment Account of the Government National Mortgage Association provides funds to operate the association's mortgage-backed securities program that was started in 1970.

Authorizing Act (s):

24 September 1917, amended

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 [18 May 1976]

Source(s):

Monthly Statement of the Public Debt, May 31, 1976: 8.

Treasury Notes: Government National Mortgage Association, MBS Investment Account @ 8.00%, Series 1982

Description:

The Government National Mortgage Association (Ginnie Mae) is a wholly owned government corporation within the Department of Housing and Urban Development. It was created in 1968 through the division of the Federal National Mortgage Association by Title VIII of the Housing and Urban Development Act. The MBS Investment Account of the Government National Mortgage Association provides funds to operate the association's mortgage-backed securities program that was started in 1970.

Authorizing Act (s):

24 September 1917, amended

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: 1 year from issue [22 July 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [22 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 6.

Treasury Notes: GSA Participation Certificate Trust @ 5.90%, Series 1975

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.90%

Maturity: 3 years [15 November 1975]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [15 November 1972]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1973: 99.

Treasury Notes: GSA Participation Certificate Trust @ 6.50%, Series 1976 [May 15, 1976]

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 4 months [15 May 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [26 January 1976]

Source(s):

Monthly Statement of the Public Debt, January 31, 1976: 7.

Treasury Notes: GSA Participation Certificate Trust @ 6.50%, Series 1976 [August 15, 1976]

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 8 months [15 August 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [11 December 1975]

Source(s):

Monthly Statement of the Public Debt, December 31, 1975: 7.

Treasury Notes: GSA Participation Certificate Trust @ 6.875%, Series 1978

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.875%

Maturity: 2 years [31 July 1978]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [2 August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 7.

Treasury Notes: GSA Participation Certificate Trust @ 7.00%, Series 1975

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.00%

Maturity: 6 weeks [31 December 1975]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1975 [14 November 1975]

Source(s):

Monthly Statement of the Public Debt, November 30, 1975: 7.

Treasury Notes: GSA Participation Certificate Trust @ 7.05%, Series 1977

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.05%

Maturity: 3 years [24 January 1977]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [24 January 1974]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 101.

Treasury Notes: GSA Participation Certificate Trust @ 8.00%, Series 1977

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.00%

Maturity: 1 year 2 months [15 February 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [29 December 1975]

Source(s):

Monthly Statement of the Public Debt, December 31, 1975: 7.

Treasury Notes: GSA Participation Certificate Trust @ 8.05%, Series 1976

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.05%

Maturity: 3 years [2 August 1976]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [2 August 1973]

Source(s):

Annual Report of the Secretary of the Treasury, Statistical Appendix, 1974: 101.

Treasury Notes: GSA Participation Certificate Trust @ 9.00%, Series 1977

Description:

The GSA (General Services Administration) Participation Certificate Trust was established to provide funds with which to repay participation certificates issued by the General Services Administration. The GSA used the funds raised from the sale of its participation certificates to finance construction projects. Initial funds for the trust were provided through the issue of securities, beginning in fiscal year 1973.

Authorizing Act (s):

Public Buildings Amendments of 1972, June 16, 1972

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 9.00%

Maturity: 1 year 2 months [15 May 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [22 March 1976]

Source(s):

Monthly Statement of the Public Debt, March 31, 1976: 7.

Treasury Notes: Housing Insurance Fund

Description:

This fund was established by the National Housing Act of 1934 to enable the Federal Housing Administration to provide insurance to lenders making loans for home improvement and the purchase of mobile homes.

Authorizing Act (s):

24 September 1917, amended; National Housing Act of June 27, 1934, 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 1956 [17 June 1952]

Series 1957 [21 August 1952]

Series 1960 [20 July 1955]

Series 1961 [18 July 1956]

Series 1962 [18 September 1957]

Series 1963 [23 July 1958]

Series 1965 [6 September 1960]

Series 1967 [30 June 1962]

Series 1969 [23 July 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1952f

Treasury Notes: Housing Investment Insurance Fund

Description:

A fund established by the National Housing Act (June 27, 1934, amended), Title VII to insure the yields on investment in rental houses for families of moderate income. The program was run by the Federal Housing Administration.

Authorizing Act (s):

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

Liability:

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 1957 [15 July 1952]

Series 1962 [5 February 1958]

Series 1967 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury

Treasury Notes: Individual Indian Money @ 6.75%, Series 1977

Description:

The money earned by Indian individuals through government-managed leasing of their land for oil and gas production and other revenue-producing activities is pooled together into the Individual Indian Money Fund held by the Treasury. The Secretary of the Treasury invests the collected money in special government securities. The individual accounts are maintained by the Bureau of Indian Affairs.

Authorizing Act (s):

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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.75%

Maturity: 2 years [31 May 1977]

Redeemable: on maturity

Callable: 1 year after issue [27 May 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [27 May 1975]

Source(s):

Monthly Statement of the Public Debt, May 31, 1975: 6.

Treasury Notes: Individual Indian Money @ 7.375%, Series 1981

Description:

The money earned by Indian individuals through government-managed leasing of their land for oil and gas production and other revenue-producing activities is pooled together into the Individual Indian Money Fund held by the Treasury. The Secretary of the Treasury invests the collected money in special government securities. The individual accounts are maintained by the Bureau of Indian Affairs.

Authorizing Act (s):

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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.375%

Maturity: 4 years 10 months [15 February 1981]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [15 April 1976]

Source(s):

Monthly Statement of the Public Debt, April 30, 1976: 8.

Treasury Notes: Individual Indian Money @ 8.00%, Series 1986

Description:

The money earned by Indian individuals through government-managed leasing of their land for oil and gas production and other revenue-producing activities is pooled together into the Individual Indian Money Fund held by the Treasury. The Secretary of the Treasury invests the collected money in special government securities. The individual accounts are maintained by the Bureau of Indian Affairs.

Authorizing Act (s):

24 September 1917, amended; National Housing Act of June 27, 1934, 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: 8.

Treasury Notes: Military Housing Insurance Fund

Description:

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

Authorizing Act (s):

24 September 1917, amended; National Housing Act of June 27, 1934, 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 1957 [15 July 1952]
Series 1959 [10 November 1954]

Source(s):

Annual Report of the Secretary of the Treasury, 1953: 402.
Annual Report of the Secretary of the Treasury, 1955: 422.

Treasury Notes: Mutual Mortgage Insurance Fund

Description:

This fund was established by the National Housing Act of June 27, 1934. Its purpose was to provide the money needed to insure single-family home mortgages under the program set up by the Federal Housing Administration.

Authorizing Act (s):

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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

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 1951 [21 August 1946]

Series 1952 [29 August 1947]

Series 1957 [1 September 1953]

Series 1958 [19 March 1954]

Series 1959 [19 August 1955]

Series 1960 [25 November 1956]

Series 1962 [31 March 1958]

Series 1967 [30 June 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1947

Treasury Notes: National Credit Union Share Insurance Fund, NCUA @ 6.50%, Series 1977

Description:

The National Credit Union Share Insurance Fund is a revolving fund used to insure deposits in credit unions up to \$100,000 and is administered by the Board of the National Credit Union Administration. Excess money in the fund may be invested by the Secretary of the Treasury in government securities. Also, the fund may raise money by having the Treasury sell securities on its behalf. Such securities are part of the public debt and the Government Account Series.

Authorizing Act (s):

24 September 1917, amended; Federal Credit Union Act, October 19, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 1 year [30 June 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [29 June 1976]

Source(s):

Monthly Statement of the Public Debt, June 30, 1976: 9.

Treasury Notes: National Credit Union Share Insurance Fund, NCUA @ 7.375%, Series 1977

Description:

The National Credit Union Share Insurance Fund is a revolving fund used to insure deposits in credit unions up to \$100,000 and is administered by the Board of the National Credit Union Administration. Excess money in the fund may be invested by the Secretary of the Treasury in government securities. Also, the fund may raise money by having the Treasury sell securities on its behalf. Such securities are part of the public debt and the Government Account Series.

Authorizing Act (s):

24 September 1917, amended; Federal Credit Union Act, October 19, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.375%

Maturity: 1 year [30 April 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [13 May 1976]

Source(s):

Monthly Statement of the Public Debt, May 31, 1976: 9.

Treasury Notes: National Credit Union Share Insurance Fund, NCUA @ 7.50%, Series 1977 [July 31, 1977]

Description:

The National Credit Union Share Insurance Fund is a revolving fund used to insure deposits in credit unions up to \$100,000 and is administered by the Board of the National Credit Union Administration. Excess money in the fund may be invested by the Secretary of the Treasury in government securities. Also, the fund may raise money by having the Treasury sell securities on its behalf. Such securities are part of the public debt and the Government Account Series.

Authorizing Act (s):

24 September 1917, amended; Federal Credit Union Act, October 19, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.50%

Maturity: 1 year [31 July 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [29 June 1976]

Source(s):

Monthly Statement of the Public Debt, June 30, 1976: 9.

Treasury Notes: National Credit Union Share Insurance Fund, NCUA @ 7.50%, Series 1977 [October 31, 1977]

Description:

The National Credit Union Share Insurance Fund is a revolving fund used to insure deposits in credit unions up to \$100,000 and is administered by the Board of the National Credit Union Administration. Excess money in the fund may be invested by the Secretary of the Treasury in government securities. Also, the fund may raise money by having the Treasury sell securities on its behalf. Such securities are part of the public debt and the Government Account Series.

Authorizing Act (s):

24 September 1917, amended; Federal Credit Union Act, October 19, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.50%

Maturity: 1 year 1 month [31 October 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [21 September 1976]

Source(s):

Monthly Statement of the Public Debt, September 30, 1976: 9.

Treasury Notes: National Credit Union Share Insurance Fund, NCUA @ 7.75%, Series 1977

Description:

The National Credit Union Share Insurance Fund is a revolving fund used to insure deposits in credit unions up to \$100,000 and is administered by the Board of the National Credit Union Administration. Excess money in the fund may be invested by the Secretary of the Treasury in government securities. Also, the fund may raise money by having the Treasury sell securities on its behalf. Such securities are part of the public debt and the Government Account Series.

Authorizing Act (s):

24 September 1917, amended; Federal Credit Union Act, October 19, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.75%

Maturity: 1 year 4 months [15 November 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [27 July 1976]

Source(s):

Monthly Statement of the Public Debt, July 31, 1976: 9.

Treasury Notes: National Credit Union Share Insurance Fund, NCUA @ 8.25%, Series 1977

Description:

The National Credit Union Share Insurance Fund is a revolving fund used to insure deposits in credit unions up to \$100,000 and is administered by the Board of the National Credit Union Administration. Excess money in the fund may be invested by the Secretary of the Treasury in government securities. Also, the fund may raise money by having the Treasury sell securities on its behalf. Such securities are part of the public debt and the Government Account Series.

Authorizing Act (s):

24 September 1917, amended; Federal Credit Union Act, October 19, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.25%

Maturity: 1 year 1 month [31 August 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [5 August 1976]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 9.

Treasury Notes: National Credit Union Share Insurance Fund, NCUA @ 8.375%, Series 1977

Description:

The National Credit Union Share Insurance Fund is a revolving fund used to insure deposits in credit unions up to \$100,000 and is administered by the Board of the National Credit Union Administration. Excess money in the fund may be invested by the Secretary of the Treasury in government securities. Also, the fund may raise money by having the Treasury sell securities on its behalf. Such securities are part of the public debt and the Government Account Series.

Authorizing Act (s):

24 September 1917, amended; Federal Credit Union Act, October 19, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.375%

Maturity: 1 year 2 months [30 September 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [27 July 1976]

Source(s):

Monthly Statement of the Public Debt, July 31, 1976: 9.

Treasury Notes: National Credit Union Share Insurance Fund, NCUA @ 9.00%, Series 1977

Description:

The National Credit Union Share Insurance Fund is a revolving fund used to insure deposits in credit unions up to \$100,000 and is administered by the Board of the National Credit Union Administration. Excess money in the fund may be invested by the Secretary of the Treasury in government securities. Also, the fund may raise money by having the Treasury sell securities on its behalf. Such securities are part of the public debt and the Government Account Series.

Authorizing Act (s):

24 September 1917, amended; Federal Credit Union Act, October 19, 1970

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 9.00%

Maturity: 1 year [15 May 1977]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [17 May 1976]

Source(s):

Monthly Statement of the Public Debt, May 31, 1976: 9.

Treasury Notes: National Defense Housing Insurance Fund

Description:

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

Authorizing Act (s):

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

Liability:

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 1957 [1 September 1952]

Series 1958 [11 February 1954]

Series 1959 [19 August 1955]

Series 1960 [17 August 1955]

Series 1961 [17 October 1956]

Series 1962 [21 May 1958]

Series 1963 [23 July 1958]

Series 1964 [20 July 1959]

Series 1965 [23 November 1960]

Series 1966 [21 August 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1953f

Treasury Notes: National Defense Series D-1944

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: .75%

Maturity: 3.75 years

Redeemable: on maturity [15 September 1944]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

National Defense Series D-1944 [31 January 1941]

Source(s):

Annual Report of the Secretary of the Treasury, 1941: 284-85, 535.

Treasury Notes: National Defense Series B-1945

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: .75%

Maturity: 5 years

Redeemable: on maturity [15 December 1945]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

National Defense Series B-1945 [18 December 1940]

Source(s):

Annual Report of the Secretary of the Treasury, 1941: 282-83, 535.

Treasury Notes: National Insurance Development Fund @ 5.875%, Series 1976

Description:

The National Insurance Development Fund provided money to operate the Riot Reinsurance Program and the Federal Crime Insurance Program. The programs operated by the fund ended on April 30, 1983. The National Insurance Development Fund was financed by reinsurance premiums, interest earned on investments made on its behalf by the Treasury, appropriations, and loans from the Treasury made through the issue of securities.

Authorizing Act (s):

Urban Property Protection and Reinsurance Act of 1968, August 1, 1968; National Insurance Development Act of 1975, April 8, 1975

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.875%
Maturity: 1 year [31 August 1976]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

Series 1976 [3 September 1975]

Source(s):

Monthly Statement of the Public Debt, September 30, 1975: 7.

Treasury Notes: National Insurance Development Fund @ 6.50%, Series 1976

Description:

The National Insurance Development Fund provided money to operate the Riot Reinsurance Program and the Federal Crime Insurance Program. The programs operated by the fund ended on April 30, 1983. The National Insurance Development Fund was financed by reinsurance premiums, interest earned on investments made on its behalf by the Treasury, appropriations, and loans from the Treasury made through the issue of securities.

Authorizing Act (s):

Urban Property Protection and Reinsurance Act of 1968, August 1, 1968; National Insurance Development Act of 1975, April 8, 1975

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%
Maturity: 1 year [31 October 1976]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

Series 1976 [21 October 1975]

Source(s):

Monthly Statement of the Public Debt, October 31, 1975: 7.

Treasury Notes: National Insurance Development Fund @ 7.375%, Series 1977

Description:

The National Insurance Development Fund provided money to operate the Riot Reinsurance Program and the Federal Crime Insurance Program. The programs operated by the fund ended on April 30, 1983. The National Insurance Development Fund was financed by reinsurance premiums, interest earned on investments made on its behalf by the Treasury, appropriations, and loans from the Treasury made through the issue of securities.

Authorizing Act (s):

Urban Property Protection and Reinsurance Act of 1968, August 1, 1968; National Insurance Development Act of 1975, April 8, 1975

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.375%
Maturity: 1 year [30 April 1977]
Redeemable: on maturity
Callable: n/a
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

Series 1977 [6 April 1976]

Source(s):

Monthly Statement of the Public Debt, April 30, 1976: 9.

Treasury Notes: National Insurance Development Fund @ 7.625%, Series 1978

Description:

The National Insurance Development Fund provided money to operate the Riot Reinsurance Program and the Federal Crime Insurance Program. The programs operated by the fund ended on April 30, 1983. The National Insurance Development Fund was financed by reinsurance premiums, interest earned on investments made on its behalf by the Treasury, appropriations, and loans from the Treasury made through the issue of securities.

Authorizing Act (s):

Urban Property Protection and Reinsurance Act of 1968, August 1, 1968; National Insurance Development Act of 1975, April 8, 1975

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.625%
Maturity: 3 years 1 month [15 August 1978]
Redeemable: on maturity
Callable: 1 year after issue [9 July 1976]
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

Series 1978 [9 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 7.

Treasury Notes: National Insurance Development Fund @ 7.75%, Series 1979

Description:

The National Insurance Development Fund provided money to operate the Riot Reinsurance Program and the Federal Crime Insurance Program. The programs operated by the fund ended on April 30, 1983. The National Insurance Development Fund was financed by reinsurance premiums, interest earned on investments made on its behalf by the Treasury, appropriations, and loans from the Treasury made through the issue of securities.

Authorizing Act (s):

Urban Property Protection and Reinsurance Act of 1968, August 1, 1968; National Insurance Development Act of 1975, April 8, 1975

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.75%

Maturity: 4 years [30 June 1979]

Redeemable: on maturity

Callable: 1 year after issue [9 July 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1979 [9 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 7.

Treasury Notes: National Insurance Development Fund @ 8.00%, Series 1976

Description:

The National Insurance Development Fund provided money to operate the Riot Reinsurance Program and the Federal Crime Insurance Program. The programs operated by the fund ended on April 30, 1983. The National Insurance Development Fund was financed by reinsurance premiums, interest earned on investments made on its behalf by the Treasury, appropriations, and loans from the Treasury made through the issue of securities.

Authorizing Act (s):

Urban Property Protection and Reinsurance Act of 1968, August 1, 1968; National Insurance Development Act of 1975, April 8, 1975

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 8.00%
Maturity: 1 year [31 March 1976]
Redeemable: on maturity
Callable: 1 year after issue
Sold at: par

Denominations:

Negotiable:

Non-Negotiable: n/a

Issues:

Series 1976 [11 March 1975]

Source(s):

Monthly Statement of the Public Debt, March 31, 1975: 6.

Treasury Notes: National Insurance Development Fund @ 8.00%, Series 1986

Description:

The National Insurance Development Fund provided money to operate the Riot Reinsurance Program and the Federal Crime Insurance Program. The programs operated by the fund ended on April 30, 1983. The National Insurance Development Fund was financed by reinsurance premiums, interest earned on investments made on its behalf by the Treasury, appropriations, and loans from the Treasury made through the issue of securities.

Authorizing Act (s):

Urban Property Protection and Reinsurance Act of 1968, August 1, 1968; National Insurance Development Act of 1975, April 8, 1975

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 [31 August 1986]

Source(s):

Monthly Statement of the Public Debt, August 31, 1976: 9.

Treasury Notes: National Service Life Insurance Fund @ 3.00% [5 year]

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:

Note

Conditions:

Interest: 3.00%

Maturity: 5 years

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1945 [19 February 1941]

Series 1946 [1 July 1941]

Series 1947 [30 June 1942]

Series 1948 [1 July 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]

Series 1958 [30 June 1953]

Series 1959 [30 June 1954]

Series 1960 [30 June 1955]

Series 1961 [30 June 1956]

Series 1962 [30 June 1957]

Series 1963 [30 June 1958]

Series 1964 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1941f

Treasury Notes: National Service Life Insurance Fund @ 3.00%, Series 1961

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:

Note

Conditions:

Interest: 3.00%

Maturity: 1 year 5 months [30 June 1961]

Redeemable: one year from date of issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1961 [1 February 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 504.

Treasury Notes: National Service Life Insurance Fund @ 3.00%, Series 1962

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:

Note

Conditions:

Interest: 3.00%

Maturity: 2 years 5 months [30 June 1962]

Redeemable: one year from date of issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1962 [1 February 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 504.

Treasury Notes: National Service Life Insurance Fund @ 3.00%, Series 1963

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:

Note

Conditions:

Interest: 3.00%

Maturity: 3 years 5 months [30 June 1963]

Redeemable: one year from date of issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1963 [1 February 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 504.

Treasury Notes: National Service Life Insurance Fund @ 3.00%, Series 1964

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:

Note

Conditions:

Interest: 3.00%

Maturity: 4 years 5 months [30 June 1964]

Redeemable: one year from date of issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1964 [1 February 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 504.

Treasury Notes: National Service Life Insurance Fund @ 3.625%, Series 1967

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:

Note

Conditions:

Interest: 3.625%

Maturity: 2 years [30 June 1967]

Redeemable: one year from date of issue; on maturity

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: 586.

Treasury Notes: National Service Life Insurance Fund @ 3.625%, Series 1968

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:

Note

Conditions:

Interest: 3.625%

Maturity: 3 years [30 June 1968]

Redeemable: one year from date of issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1968 [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 586.

Treasury Notes: National Service Life Insurance Fund @ 3.625%, Series 1969

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:

Note

Conditions:

Interest: 3.625%

Maturity: 4 years [30 June 1969]

Redeemable: one year from date of issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1969 [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 586.

Treasury Notes: National Service Life Insurance Fund @ 3.625%, Series 1970

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:

Note

Conditions:

Interest: 3.625%

Maturity: 5 years [30 June 1970]

Redeemable: one year from date of issue; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1970 [30 June 1965]

Source(s):

Annual Report of the Secretary of the Treasury, 1965: 586.

Treasury Notes: National Service Life Insurance Fund @ 3.75%, Series 1962

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:

Note

Conditions:

Interest: 3.75%

Maturity: 2 years [30 June 1962]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1962 [30 June 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 504.

Treasury Notes: National Service Life Insurance Fund @ 3.75%, Series 1963

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:

Note

Conditions:

Interest: 3.75%

Maturity: 3 years [30 June 1963]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1963 [30 June 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 504.

Treasury Notes: National Service Life Insurance Fund @ 3.75%, Series 1964

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:

Note

Conditions:

Interest: 3.75%

Maturity: 4 years [30 June 1964]

Redeemable: on demand; on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1964 [30 June 1960]

Source(s):

Annual Report of the Secretary of the Treasury, 1960: 504.

Treasury Notes: National Service Life Insurance Fund @ 3.75%, Series 1965

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:

Note

Conditions:

Interest: 3.75%

Maturity: 5 years [30 June 1965]

Redeemable: on demand; 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: 504.

Treasury Notes: National Service Life Insurance Fund @ 4.375%, Series 1968

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:

Note

Conditions:

Interest: 4.375%

Maturity: 2 years [30 June 1968]

Redeemable: on demand; 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: 676.

Treasury Notes: National Service Life Insurance Fund @ 4.375%, Series 1969

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:

Note

Conditions:

Interest: 4.375%

Maturity: 3 years [30 June 1969]

Redeemable: on demand; 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: 676.

Treasury Notes: National Service Life Insurance Fund @ 4.375%, Series 1970

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:

Note

Conditions:

Interest: 4.375%

Maturity: 4 years [30 June 1970]

Redeemable: on demand; 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: 676.

Treasury Notes: National Service Life Insurance Fund @ 4.75%, Series 1971

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:

Note

Conditions:

Interest: 4.75%

Maturity: 5 years [30 June 1971]

Redeemable: on demand; 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: 676.

Treasury Notes: National Service Life Insurance Fund @ 5.50%, Series 1975

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.50%

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: 99.

Treasury Notes: National Service Life Insurance Fund @ 5.50%, Series 1979

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:

Note

Conditions:

Interest: 5.50%

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: 101.

Treasury Notes: National Service Life Insurance Fund @ 5.75%, Series 1978

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:

Note

Conditions:

Interest: 5.75%

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: 99.

Treasury Notes: National Service Life Insurance Fund @ 6.25%, Series 1976

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.25%

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: 100.

Treasury Notes: National Service Life Insurance Fund @ 6.50%, Series 1980

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:

Note

Conditions:

Interest: 6.50%

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: 100.

Treasury Notes: National Service Life Insurance Fund @ 7.50%, Series 1977

Description:

Provided funding for the National Service Life Insurance program.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.50%

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: 98.

Treasury Notes: Old-Age Reserve Account

Description:

Used to fund the Old-Age Reserve Account to pay Social Security benefits.

Authorizing Act (s):

Social Security Act, 14 August 1933; 24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.00%

Maturity: 5 years

Redeemable: 1 year

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1941 [1 January 1937]

Series 1942 [30 June 1937]

Series 1943 [30 June 1938]

Series 1944 [30 June 1939]

Source(s):

Annual Report of the Secretary of the Treasury, 1937

Treasury Notes: Overseas Private Investment Corporation @ 6.25%, Series 1978

Description:

The Overseas Private Investment Corporation is an independent agency of the executive branch. Its mission, since it began operations in 1971, is to aid the expansion of United States' businesses into foreign markets, especially in the developing world. Money for its activities comes from fees charged by the Overseas Private Investment Corporation for its services, appropriations, and from securities issued to the Treasury.

Authorizing Act (s):

24 September 1917, amended; Foreign Assistance Act of 1969, December 30, 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.25%

Maturity: 2 years [30 September 1978]

Redeemable: on maturity

Callable: 1 year [30 September 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [30 September 1976]

Source(s):

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

Treasury Notes: Overseas Private Investment Corporation @ 6.50%, Series 1976

Description:

The Overseas Private Investment Corporation is an independent agency of the executive branch. Its mission, since it began operations in 1971, is to aid the expansion of United States' businesses into foreign markets, especially in the developing world. Money for its activities comes from fees charged by the Overseas Private Investment Corporation for its services, appropriations, and from securities issued to the Treasury.

Authorizing Act (s):

24 September 1917, amended; Foreign Assistance Act of 1969, December 30, 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 1 year 5 months [31 October 1976]

Redeemable: on maturity

Callable: 1 year [6 June 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [6 June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 7.

Treasury Notes: Overseas Private Investment Corporation @ 6.75%, Series 1977

Description:

The Overseas Private Investment Corporation is an independent agency of the executive branch. Its mission, since it began operations in 1971, is to aid the expansion of United States' businesses into foreign markets, especially in the developing world. Money for its activities comes from fees charged by the Overseas Private Investment Corporation for its services, appropriations, and from securities issued to the Treasury.

Authorizing Act (s):

24 September 1917, amended; Foreign Assistance Act of 1969, December 30, 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.75%
Maturity: 2 years [31 May 1977]
Redeemable: on maturity
Callable: 1 year [27 May 1976]
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [27 May 1975]

Source(s):

Monthly Statement of the Public Debt, May 31, 1975: 7.

Treasury Notes: Overseas Private Investment Corporation @ 6.75%, Series 1978

Description:

The Overseas Private Investment Corporation is an independent agency of the executive branch. Its mission, since it began operations in 1971, is to aid the expansion of United States' businesses into foreign markets, especially in the developing world. Money for its activities comes from fees charged by the Overseas Private Investment Corporation for its services, appropriations, and from securities issued to the Treasury.

Authorizing Act (s):

24 September 1917, amended; Foreign Assistance Act of 1969, December 30, 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.75%

Maturity: 2 years [31 March 1978]

Redeemable: on maturity

Callable: 1 year [31 March 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [31 March 1976]

Source(s):

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

Treasury Notes: Overseas Private Investment Corporation @ 7.00%, Series 1979

Description:

The Overseas Private Investment Corporation is an independent agency of the executive branch. Its mission, since it began operations in 1971, is to aid the expansion of United States' businesses into foreign markets, especially in the developing world. Money for its activities comes from fees charged by the Overseas Private Investment Corporation for its services, appropriations, and from securities issued to the Treasury.

Authorizing Act (s):

24 September 1917, amended; Foreign Assistance Act of 1969, December 30, 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.00%

Maturity: 4 years 8 months [15 November 1979]

Redeemable: on maturity

Callable: 1 year [11 March 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1979 [11 March 1975]

Source(s):

Monthly Statement of the Public Debt, March 31, 1975: 6.

Treasury Notes: Overseas Private Investment Corporation @ 7.125%, Series 1978

Description:

The Overseas Private Investment Corporation is an independent agency of the executive branch. Its mission, since it began operations in 1971, is to aid the expansion of United States' businesses into foreign markets, especially in the developing world. Money for its activities comes from fees charged by the Overseas Private Investment Corporation for its services, appropriations, and from securities issued to the Treasury.

Authorizing Act (s):

24 September 1917, amended; Foreign Assistance Act of 1969, December 30, 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.125%

Maturity: 3 years 3 months [15 May 1978]

Redeemable: on maturity

Callable: 1 year [18 February 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [18 February 1975]

Source(s):

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

Treasury Notes: Overseas Private Investment Corporation @ 7.375%, Series 1977

Description:

The Overseas Private Investment Corporation is an independent agency of the executive branch. Its mission, since it began operations in 1971, is to aid the expansion of United States' businesses into foreign markets, especially in the developing world. Money for its activities comes from fees charged by the Overseas Private Investment Corporation for its services, appropriations, and from securities issued to the Treasury.

Authorizing Act (s):

24 September 1917, amended; Foreign Assistance Act of 1969, December 30, 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.375%

Maturity: 2 years [30 April 1977]

Redeemable: on maturity

Callable: 1 year [30 April 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [30 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 6.

Treasury Notes: Overseas Private Investment Corporation @ 7.375%, Series 1981

Description:

The Overseas Private Investment Corporation is an independent agency of the executive branch. Its mission, since it began operations in 1971, is to aid the expansion of United States' businesses into foreign markets, especially in the developing world. Money for its activities comes from fees charged by the Overseas Private Investment Corporation for its services, appropriations, and from securities issued to the Treasury.

Authorizing Act (s):

24 September 1917, amended; Foreign Assistance Act of 1969, December 30, 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.375%

Maturity: 4 years 10 months [15 February 1981]

Redeemable: on maturity

Callable: 1 year [13 April 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [13 April 1976]

Source(s):

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

Treasury Notes: Overseas Private Investment Corporation @ 7.50%, Series 1977

Description:

The Overseas Private Investment Corporation is an independent agency of the executive branch. Its mission, since it began operations in 1971, is to aid the expansion of United States' businesses into foreign markets, especially in the developing world. Money for its activities comes from fees charged by the Overseas Private Investment Corporation for its services, appropriations, and from securities issued to the Treasury.

Authorizing Act (s):

24 September 1917, amended; Foreign Assistance Act of 1969, December 30, 1969

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.50%
Maturity: 2 years [31 July 1977]
Redeemable: on maturity
Callable: 1 year [31 July 1976]
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

Series 1977 [31 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 7.

Treasury Notes: Overseas Private Investment Corporation @ 7.625%, Series 1980

Description:

The Overseas Private Investment Corporation is an independent agency of the executive branch. Its mission, since it began operations in 1971, is to aid the expansion of United States' businesses into foreign markets, especially in the developing world. Money for its activities comes from fees charged by the Overseas Private Investment Corporation for its services, appropriations, and from securities issued to the Treasury.

Authorizing Act (s):

24 September 1917, amended; Foreign Assistance Act of 1969, December 30, 1969

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: 1 year [10 June 1977]
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1980 [10 June 1976]

Source(s):

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

Treasury Notes: Overseas Private Investment Corporation @ 8.00%, Series 1986

Description:

The Overseas Private Investment Corporation is an independent agency of the executive branch. Its mission, since it began operations in 1971, is to aid the expansion of United States' businesses into foreign markets, especially in the developing world. Money for its activities comes from fees charged by the Overseas Private Investment Corporation for its services, appropriations, and from securities issued to the Treasury.

Authorizing Act (s):

24 September 1917, amended; Foreign Assistance Act of 1969, December 30, 1969

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: 1 year [16 August 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1986 [16 August 1976]

Source(s):

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

Treasury Notes: Overseas Private Investment Corporation @ 8.375%, Series 1977

Description:

The Overseas Private Investment Corporation is an independent agency of the executive branch. Its mission, since it began operations in 1971, is to aid the expansion of United States' businesses into foreign markets, especially in the developing world. Money for its activities comes from fees charged by the Overseas Private Investment Corporation for its services, appropriations, and from securities issued to the Treasury.

Authorizing Act (s):

24 September 1917, amended; Foreign Assistance Act of 1969, December 30, 1969

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: 1 year [30 September 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [30 September 1975]

Source(s):

Monthly Statement of the Public Debt, September 30, 1975: 8.

Treasury Notes: Pension Benefit Guaranty Corporation @ 6.50%, Series 1977

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:

Note

Conditions:

Interest: 6.50%

Maturity: 1 year 11 months [31 March 1977]

Redeemable: on maturity

Callable: 1 year [25 April 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [25 April 1975]

Source(s):

Monthly Statement of the Public Debt, April 30, 1975: 6.

Treasury Notes: Pension Benefit Guaranty Corporation @ 6.625%, Series 1978

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:

Note

Conditions:

Interest: 6.625%

Maturity: 2 years [31 August 1978]

Redeemable: on maturity

Callable: 1 year [31 August 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [31 August 1976]

Source(s):

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

Treasury Notes: Pension Benefit Guaranty Corporation @ 7.25%, Series 1976

Description:

The Pension Benefit Guaranty Corporation is a government corporation charged with regulating and guaranteeing private pension plans. Any excess money accumulated within a fund may be invested in government securities by the Secretary of the Treasury. To raise money, the corporation is authorized to issue securities to the Treasury.

Authorizing Act (s):

24 September 1917; Employee Retirement Income Security Act of 1974, September 4, 1974

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 1 year 6 months [31 December 1976]

Redeemable: on maturity

Callable: 1 year [25 June 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [25 June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 7.

Treasury Notes: Pension Benefit Guaranty Corporation @ 7.375%, Series 1981

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:

Note

Conditions:

Interest: 8.00%

Maturity: 5 years 1 month [15 February 1981]

Redeemable: on maturity

Callable: 1 year [16 January 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1981 [16 January 1976]

Source(s):

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

Treasury Notes: Pension Benefit Guaranty Corporation @ 7.50%, Series 1979

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:

Note

Conditions:

Interest: 7.50%

Maturity: 3 years 10 months [31 December 1979]

Redeemable: on maturity

Callable: 1 year [February 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [February 1976]

Source(s):

Monthly Statement of the Public Debt, February 29, 1976: 10.

Treasury Notes: Pension Benefit Guaranty Corporation @ 7.625%, Series 1978

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:

Note

Conditions:

Interest: 7.625%

Maturity: 2 years 10 months [15 May 1978]

Redeemable: on maturity

Callable: 1 year [31 July 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [31 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 7.

Treasury Notes: Pension Benefit Guaranty Corporation @ 7.75%, Series 1977

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:

Note

Conditions:

Interest: 7.75%
Maturity: 2 years [15 August 1977]
Redeemable: on maturity
Callable: 1 year [31 July 1976]
Sold at: par

Denominations:

Negotiable:
Non-Negotiable:

Issues:

Series 1977 [31 July 1975]

Source(s):

Monthly Statement of the Public Debt, July 31, 1975: 7.

Treasury Notes: Pension Benefit Guaranty Corporation @ 8.00%, Series 1982

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:

Note

Conditions:

Interest: 8.00%

Maturity: 6 years 4 months [15 May 1982]

Redeemable: on maturity

Callable: 1 year [19 January 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [19 January 1976]

Source(s):

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

Treasury Notes: Pension Benefit Guaranty Corporation @ 8.00%, Series 1986

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:

Note

Conditions:

Interest: 8.00%

Maturity: 10 years [15 August 1986]

Redeemable: on maturity

Callable: 1 year [24 August 1977]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1986 [24 August 1976]

Source(s):

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

Treasury Notes: Pension Benefit Guaranty Corporation @ 8.25%, Series 1977

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:

Note

Conditions:

Interest: 8.25%

Maturity: 2 years [31 August 1977]

Redeemable: on maturity

Callable: 1 year [September 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1977 [September 1975]

Source(s):

Monthly Statement of the Public Debt, September 30, 1975: 8.

Treasury Notes: Postal Savings System

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Government Savings Security

Conditions:

Interest: 2.00%

Maturity: 5 years

Redeemable: 1 year

Callable:

Sold at: par

Denominations:

Negotiable: n/a

Non-Negotiable:

Registered

Issues:

Series 1939 [30 June 1934]

Series 1940 [5 November 1935]

Series 1942 [8 January 1938]

Series 1943 [6 August 1938]

Series 1944 [11 July 1939]

Series 1945 [31 January 1941]

Series 1947 [?]

Series 1948 [5 July 1943]

Series 1949 [4 July 1944]

Series 1950 [3 July 1945]

Series 1951 [3 July 1946]

Series 1952 [30 June 1947]

Series 1953 [17 March 1949]

Series 1955 [30 June 1950]

Series 1956 [30 June 1951]

Series 1957 [30 June 1952]

Series 1959 [7 July 1954]

Series 1960 [17 October 1955]

Series 1966 [29 March 1962]

Source(s):

Annual Report of the Secretary of the Treasury, 1935f

Treasury Notes: Railroad Retirement Account @ 3.00%

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:

Note

Conditions:

Interest: 3.00%
Maturity: 5 years
Redeemable: 1 year
Callable: n/a
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1941 [1 January 1937]
Series 1942 [30 June 1937]
Series 1943 [30 June 1938]
Series 1944 [14 July 1939]
Series 1945 [30 June 1940]
Series 1946 [24 July 1941]
Series 1947 [1 July 1942]
Series 1948 [1 July 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]
Series 1958 [30 June 1953]
Series 1959 [30 June 1954]
Series 1960 [30 June 1955]
Series 1961 [30 June 1956]
Series 1962 [30 June 1957]
Series 1963 [30 June 1958]
Series 1964 [30 June 1959]
Series 1965 [30 June 1960]
Series 1966 [30 June 1961]
Series 1967 [30 June 1962]
Series 1968 [30 June 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1937f

Treasury Notes: Railroad Retirement Account @ 4.00%, Series 1965

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:

Note

Conditions:

Interest: 4.00%

Maturity: 1 year 9 months [30 June 1965]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1965 [5 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 491.

Treasury Notes: Railroad Retirement Account @ 4.00%, Series 1966

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:

Note

Conditions:

Interest: 4.00%

Maturity: 2 years 9 months [30 June 1966]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1966 [5 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 491.

Treasury Notes: Railroad Retirement Account @ 4.00%, Series 1967

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:

Note

Conditions:

Interest: 4.00%

Maturity: 3 years 9 months [30 June 1967]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [5 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 491.

Treasury Notes: Railroad Retirement Account @ 4.00%, Series 1968

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.00%

Maturity: 4 years 9 months [30 June 1968]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1968 [5 October 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 491.

Treasury Notes: Railroad Retirement Account @ 4.125%, Series 1966

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:

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: 491.

Treasury Notes: Railroad Retirement Account @ 4.125%, Series 1967

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:

Note

Conditions:

Interest: 4.125%

Maturity: 3 years [30 June 1967]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1967 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 491.

Treasury Notes: Railroad Retirement Account @ 4.125%, Series 1968

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.125%

Maturity: 4 years [30 June 1968]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1968 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 491.

Treasury Notes: Railroad Retirement Account @ 4.125%, 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:

Note

Conditions:

Interest: 4.125%

Maturity: 5 years [30 June 1969]

Redeemable: 1 year from issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1969 [30 June 1964]

Source(s):

Annual Report of the Secretary of the Treasury, 1964: 491.

Treasury Notes: Railroad Retirement Account @ 4.75%, 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:

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: 539.

Treasury Notes: Railroad Retirement Account @ 4.75%, 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:

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: 539.

Treasury Notes: Railroad Retirement Account @ 4.875%, Series 1968

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

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: 677.

Treasury Notes: Railroad Retirement Account @ 4.875%, 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:

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: 677.

Treasury Notes: Railroad Retirement Account @ 4.875%, 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:

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: 677.

Treasury Notes: Railroad Retirement Account @ 4.875%, 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:

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: 677.

Treasury Notes: Railroad Retirement Account @ 5.75%, 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:

Note

Conditions:

Interest: 5.75%

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: 101.

Treasury Notes: Railroad Retirement Account @ 5.75%, 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:

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: 101.

Treasury Notes: Railroad Retirement Account @ 6.125%, 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:

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: 101.

Treasury Notes: Railroad Retirement Account @ 6.50%, Series 1976

Description:

Used to fund the Railroad Retirement Account.

Authorizing Act (s):

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

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

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: 101.

Treasury Notes: Railroad Retirement Account @ 6.75%, Series 1980

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:

Note

Conditions:

Interest: 6.75%

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: 101.

Treasury Notes: Railroad Retirement Account @ 7.50%, Series 1982

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:

Note

Conditions:

Interest: 7.50%

Maturity: 7 years [30 June 1982]

Redeemable: on maturity

Callable: 1 year from issue [30 June 1976]

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1982 [30 June 1975]

Source(s):

Monthly Statement of the Public Debt, June 30, 1975: 7.

Treasury Notes: Railroad Retirement Account @ 7.75%, 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:

Note

Conditions:

Interest: 7.75%

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: 99.

Treasury Notes: Railroad Retirement Account @ 7.75%, Series 1983

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:

Note

Conditions:

Interest: 7.75%

Maturity: 7 years [30 June 1983]

Redeemable: on maturity

Callable: 1 year from issue

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1983 [30 June 1976]

Source(s):

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

Treasury Notes: Railroad Retirement Account @ 8.00%, Series 1981

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:

Note

Conditions:

Interest: 8.00%

Maturity: 7 years [30 June 1981]

Redeemable: 1 year from issue; on maturity

Callable: n/a

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: 104.

**Treasury Notes: Relief and Rehabilitation, District of Columbia Fund
@ 7.125%, Series 1978**

Description:

The Relief and Rehabilitation, District of Columbia Fund financed workers' compensation benefits provided to workers in the District of Columbia.

Authorizing Act (s):

Longshoreman and Harbor Workers Compensation Act, as amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.125%
Maturity: 2 years [15 May 1978]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [3 May 1976]

Source(s):

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

Treasury Notes: Relief and Rehabilitation, Longshoremen and Harbor Workers Fund @ 7.125%, Series 1978

Description:

The fund provides workers' compensation benefits for maritime workers who are not seamen. These employees work on or around the navigable waters of the United States. A 1984 amendment changed the name of the act to the Longshore and Harbor Workers' Compensation Act.

Authorizing Act (s):

Longshoreman and Harbor Workers Compensation Act, as amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 7.125%
Maturity: 2 years [15 May 1978]
Redeemable: on maturity
Callable: on demand
Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [3 May 1976]

Source(s):

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

Treasury Notes: Relief for Indigent American Indians, BIA, Fund @ 6.50%, Series 1978

Description:

The Relief for Indigent American Indians, BIA, Fund—later known as the Bequest of George C. Edgeter for the Relief of Indigent American Indians, BIA, Fund—funds a program that provides relief to poor Native Americans. (It appears that aid is limited to members of the Ute Mountain Tribe.) Money in the fund derived from a bequest by George C. Edgeter, the principal of which is invested in government securities. The interest earned provides the funds used in the program run by the Bureau of Indian Affairs.

Authorizing Act (s):

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 6.50%

Maturity: 2 years [30 April 1978]

Redeemable: on maturity

Callable: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1978 [17 May 1976]

Source(s):

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

Treasury Notes: Relief for Indigent American Indians, BIA, Fund @ 8.00%, Series 1986

Description:

The Relief for Indigent American Indians, BIA, Fund—later known as the Bequest of George C. Edgeter for the Relief of Indigent American Indians, BIA, Fund—funds a program that provides relief to poor Native Americans. (It appears that aid is limited to members of the Ute Mountain Tribe.) Money in the fund derived from a bequest by George C. Edgeter, the principal of which is invested in government securities. The interest earned provides the funds used in the program run by the Bureau of Indian Affairs.

Authorizing Act (s):

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: on demand

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1986 [16 August 1976]

Source(s):

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

Treasury Notes: Rental Housing Assistance Fund @ 7.00%, Series 1975

Description:

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

Authorizing Act (s):

Housing Act of 1970

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

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: 4.

Treasury Notes: Rental Housing Assistance Fund @ 7.25%, Series 1976

Description:

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

Authorizing Act (s):

Housing Act of 1970

Liability:

Public Debt

Issued for:

Federal Housing Administration

Instrument Type:

Note

Conditions:

Interest: 7.25%

Maturity: 1 year [31 December 1976]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series 1976 [31 December 1975]

Source(s):

Monthly Statement of the Public Debt, December 31, 1975: 6.

Treasury Notes: Section 203 Home Improvement Account

Description:

These notes were issued to fund the Section 203 Home Improvement Account established by Section 203(k) of the National Housing Act amended on June 30, 1961. The account funded the program called Rehabilitation Mortgage Insurance. This program, run by the Federal Housing Administration and later the Department of Housing and Urban Development, insures loans for the purchase and rehabilitation of single-family homes.

Authorizing Act (s):

24 September 1917, amended; Section 203(k) National Housing Act amended June 30, 1961

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 1966 [21 August 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 642.

Treasury Notes: Section 220 Home Improvement Account

Description:

These notes were issued to fund the Section 220 Home Improvement Account established by Section 220(a) and (h) of the National Housing Act amended on June 30, 1961. The account funded the program called Mortgage and Major Home Improvement Loan Insurance for Urban Renewal Areas. This program, run by the Federal Housing Administration and later the Department of Housing and Urban Development, insured loans for the purchase and rehabilitation of multi-unit dwellings in redevelopment areas.

Authorizing Act (s):

24 September 1917, amended; Section 203(a) and (h) National Housing Act amended June 30, 1961

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 1966 [21 August 1961]

Source(s):

Annual Report of the Secretary of the Treasury, 1962: 642.

Treasury Notes: Section 220 Housing Insurance Fund

Description:

This fund provides money for mortgage insurance on loans to build multifamily housing projects in urban renewal areas and code enforcement areas. The program is administered by the Federal Housing Administration. The fund was authorized by Section 220 of the National Housing Act, as amended.

Authorizing Act (s):

24 September 1917, amended; National Housing Act of June 27, 1934, 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 1959 [20 August 1954]
Series 1961 [12 June 1957]
Series 1962 [24 March 1958]
Series 1963 [23 July 1958]
Series 1964 [30 June 1959]
Series 1965 [9 September 1960]
Series 1967 [30 June 1962]
Series 1968 [1 July 1963]

Source(s):

Annual Report of the Secretary of the Treasury, 1955f

Treasury Notes: Section 221 Housing Insurance Fund

Description:

This fund provides money for mortgage insurance on loans dealing with the construction and rehabilitation of multifamily rental or cooperative housing for moderate-income families, the elderly, and the handicapped. The program is administered by the Federal Housing Administration. The fund was authorized by Section 221 of the National Housing Act, as amended.

Authorizing Act (s):

24 September 1917, amended; National Housing Act of June 27, 1934, 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 1959 [20 August 1954]
Series 1962 [24 April 1958]
Series 1963 [23 July 1958]
Series 1964 [30 June 1959]

Source(s):

Annual Report of the Secretary of the Treasury, 1955: 422.

Treasury Notes: Series 1932

Description:

Issued for cash and in exchange for Treasury Notes, Series C-1930-1932 and Certificates of Indebtedness, Series TD-1931 and TD2-1931.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.25%

Maturity: 1 year [15 December 1932]

Redeemable: on maturity

Callable: n/a

Payable: in gold

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series 1932 [15 December 1931]

Source(s):

Annual Report of the Secretary of the Treasury, 1932: 222-24, 403.

Treasury Notes: Series A-1924

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.75%

Maturity: 3 years

Redeemable: 3 years after issue

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1924 [15 June 1921]

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 129.

Treasury Notes: Series A-1925

Description:

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

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1925 [1 February 1922]

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 129.

Treasury Notes: Series A-1926

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 5.50%

Maturity: 3 years

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1926 [15 March 1922]

Source(s):

Annual Report of the Secretary of the Treasury, 1922: 129.

Treasury Notes: Series A-1927

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 4.50%

Maturity: 3 years

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1927 [15 January 1923]

Source(s):

Annual Report of the Secretary of the Treasury, 1923: 177.

Treasury Notes: Series A-1930-1932

Description:

A refunding note for the Second Liberty Loan 4.25% bonds.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.50%

Maturity: 5 years

Redeemable: on maturity

Callable: 3 years

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1930-1932 [15 March 1927]

Source(s):

Annual Report of the Secretary of the Treasury, 1927: 36, 506.

Treasury Notes: Series A-1934

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.00%

Maturity: 2 years [2 May 1934]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series A-1934 [2 May 1932]

Source(s):

Annual Report of the Secretary of the Treasury, 1933: 337.

Treasury Notes: Series A-1935

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.00%

Maturity: 3 years [15 June 1935]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

Non-Negotiable:

Issues:

Series A-1935 [15 June 1932]

Source(s):

Annual Report of the Secretary of the Treasury, 1933: 337.

Treasury Notes: Series A-1936

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.25%

Maturity: 4 years

Redeemable: on maturity

Callable: n/a

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1936, August 1, 1936 [1 August 1932]

Source(s):

Annual Report of the Secretary of the Treasury, 1933: 337.

Treasury Notes: Series A-1937

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 3.25%

Maturity: 5 years

Redeemable: on maturity

Callable: n/a

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1937, September 15, 1937 [15 September 1932]

Source(s):

Annual Report of the Secretary of the Treasury, 1933: 337.

Treasury Notes: Series A-1938

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.625%

Maturity: 4-5 years

Redeemable: on maturity

Callable: n/a

Payable: in gold coin

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1938, February 1, 1938 [1 February 1933]

Source(s):

Annual Report of the Secretary of the Treasury, 1933: 337.

Treasury Notes: Series A-1939

Description:

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 2.125%

Maturity: 5 years

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

Series A-1939, June 15, 1939 [15 June 1934]

Source(s):

Annual Report of the Secretary of the Treasury, 1934: 342, 364-66.

Treasury Notes: Series A-1940

Description:

Issued for the resumption of Treasury Notes C-1935 and First Liberty Loan bonds.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 1.625%

Maturity: 5 years [15 March 1940]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

15 March 1935

Source(s):

Annual Report of the Secretary of the Treasury, 1935: 370, 394-96.

Treasury Notes: Series A-1941

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 [15 March 1941]

Redeemable: on maturity

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

16 March 1936

Source(s):

Annual Report of the Secretary of the Treasury, 1937: 400.

Treasury Notes: Series A-1943

Description:

Issued to refund Treasury notes, series B-1938 and series D-1938. Only those notes were accepted as payment.

Authorizing Act (s):

24 September 1917, amended

Liability:

Public Debt

Issued for:

United States Treasury

Instrument Type:

Note

Conditions:

Interest: 1.125%

Maturity: 5 years

Redeemable: on maturity [15 June 1943]

Callable: n/a

Sold at: par

Denominations:

Negotiable:

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

Non-Negotiable: n/a

Issues:

15 June 1938

Source(s):

Annual Report of the Secretary of the Treasury, 1938: 249, 479.