



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1994

(Details, rounded in millions, may not add to totals)

**TABLE I-SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994 AND
COMPARATIVE FIGURES FOR JANUARY 31, 1993**

Title	JANUARY 31, 1994		JANUARY 31, 1993	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury.....	13.304	\$702,292	13.454	\$647,041
Notes:				
Treasury.....	6.461	1,772,877	7.297	1,598,398
Bonds:				
Treasury.....	9.325	495,855	9.464	472,523
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable.....	6.217	2,986,024	6.784	2,732,962
Nonmarketable:				
Depository Series.....			2.000	1
Domestic Series.....	7.927	29,995	7.925	29,995
Foreign Series:				
Government Dollar Denominated.....	6.538	43,222	6.344	37,167
Government Account Series.....	7.843	1,147,831	8.348	1,043,062
R.E.A. Series.....	5.000	23	5.000	4
State and Local Government Series.....	7.171	144,757	7.590	148,789
United States Individual Retirement Bonds.....	6.564	17	6.551	17
United States Retirement Plan Bonds.....	6.180	71	6.163	73
United States Savings Bonds.....	6.682	170,738	6.832	157,647
United States Savings Notes.....	6.973	351	6.973	343
Total Nonmarketable.....	7.638	1,537,002	8.079	1,417,098
Total Interest-bearing Debt.....	6.691	4,523,027	7.217	4,150,059
Non-interest-bearing Debt:				
Matured Debt.....		2,307		16,288
Other Debt.....		974		853
Total Non-interest-bearing Debt.....		3,281		17,141
Total Public Debt Outstanding.....		4,526,308		4,167,200

TABLE II-STATUTORY DEBT LIMIT, JANUARY 31, 1994

Public Debt subject to limit:	
Public Debt Outstanding.....	\$4,526,308
Less amounts not subject to limit:	
Miscellaneous Debt.....	592
Unamortized Discount ³	74,412
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	4,436,304
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	81
Total debt subject to limit.....	4,436,384
Statutory Debt Limit ⁴	4,900,000
Balance of Statutory Debt Limit.....	463,616

¹\$500 thousand or less.

²Computed on true discount basis.

³These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

⁴Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

⁵Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
						Issued	Retired	Outstanding
INTEREST-BEARING*								
Marketable:								
Bills (Maturity Value) ¹ :								
Series maturing and approximate yield to maturity:								
Feb. 3, 1994	3.25%	8/5/93		2/3/94	Feb. 3, 1994	12,407		25,883
	3.11%	11/4/93				13,477		
Feb. 10, 1994	3.32%	2/11/93		2/10/94	Feb. 10, 1994	14,906		41,179
	3.18%	8/12/93				12,459		
	3.11%	11/12/93				13,814		
Feb. 17, 1994	3.12%	8/19/93		2/17/94	Feb. 17, 1994	12,211		26,177
	3.11%	11/18/93				13,966		
Feb. 24, 1994	3.12%	8/26/93		2/24/94	Feb. 24, 1994	12,241		26,231
	3.14%	11/26/93				13,990		
Mar. 3, 1994	3.11%	9/2/93		3/3/94	Mar. 3, 1994	11,905		25,524
	3.12%	12/2/93				13,619		
Mar. 10, 1994	3.09%	3/11/93		3/10/94	Mar. 10, 1994	14,829		39,808
	3.03%	9/9/93				11,362		
	3.11%	12/9/93				13,617		
Mar. 17, 1994	3.06%	9/16/93		3/17/94	Mar. 17, 1994	11,389		24,474
	3.06%	12/16/93				13,085		
Mar. 24, 1994	3.06%	9/23/93		3/24/94	Mar. 24, 1994	11,342		24,372
	3.06%	12/23/93				13,029		
Mar. 31, 1994	3.02%	9/30/93		3/31/94	Mar. 31, 1994	11,754		24,833
	3.06%	12/30/93				13,079		
Apr. 7, 1994	3.24%	4/8/93		4/7/94	Apr. 7, 1994	14,342		38,947
	3.08%	10/7/93				11,847		
	3.10%	1/6/94				12,757		
Apr. 14, 1994	3.12%	10/14/93		4/14/94	Apr. 14, 1994	12,986		25,844
	3.02%	1/13/94				12,858		
Apr. 21, 1994	3.14%	10/21/93		4/21/94	Apr. 21, 1994	12,916		25,609
	2.99%	1/20/94				12,693		
Apr. 28, 1994	3.19%	10/28/93		4/28/94	Apr. 28, 1994	13,074		25,767
	2.96%	1/27/94				12,693		
May 5, 1994	3.13%	5/6/93		5/5/94	May 5, 1994	14,354		27,791
	3.25%	11/4/93				13,437		
May 12, 1994	3.28%	11/12/93		5/12/94	May 12, 1994	13,926		13,926
May 19, 1994	3.26%	11/18/93		5/19/94	May 19, 1994	14,040		14,040
May 26, 1994	3.30%	11/26/93		5/26/94	May 26, 1994	14,063		14,063
June 2, 1994	3.40%	6/3/93		6/2/94	June 2, 1994	14,771		28,394
	3.26%	12/2/93				13,623		
June 9, 1994	3.27%	12/9/93		6/9/94	June 9, 1994	13,496		13,496
June 16, 1994	3.26%	12/16/93		6/16/94	June 16, 1994	13,090		13,090
June 23, 1994	3.25%	12/23/93		6/23/94	June 23, 1994	13,136		13,136
June 30, 1994	3.40%	7/1/93		6/30/94	June 30, 1994	15,340		28,447
	3.21%	12/30/93				13,107		
July 7, 1994	3.29%	1/6/94		7/7/94	July 7, 1994	13,080		13,080
July 14, 1994	3.18%	1/13/94		7/14/94	July 14, 1994	12,624		12,624
July 21, 1994	3.15%	1/20/94		7/21/94	July 21, 1994	12,655		12,655
July 28, 1994	3.44%	7/29/93		7/28/94	July 28, 1994	15,267		27,957
	3.14%	1/27/94				12,690		
Aug. 25, 1994	3.30%	8/26/93		8/25/94	Aug. 25, 1994	15,299		15,299
Sept. 22, 1994	3.27%	9/23/93		9/22/94	Sept. 22, 1994	15,341		15,341
Oct. 20, 1994	3.25%	10/21/93		10/20/94	Oct. 20, 1994	15,875		15,875
Nov. 17, 1994	3.43%	11/18/93		11/17/94	Nov. 17, 1994	16,155		16,155
Dec. 15, 1994	3.47%	12/16/93		12/15/94	Dec. 15, 1994	16,238		16,238
Jan. 12, 1995	3.52%	1/13/94		1/12/95	Jan. 12, 1995	16,037		16,037
Total Treasury Bills						702,292		702,292
Notes* :								
Treasury:								
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15		5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15		6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ²	11/15/84		11/15/94	May 15-Nov. 15		6,659		6,659
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15		7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15		7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15		7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb. 15-Aug. 15		7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov. 15		8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb. 15-Aug. 15		7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) ²	9/1/89		11/15/94	May 15-Nov. 15		8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) ²	4/2/90		3/31/94	Mar. 31-Sept. 30		9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) ²	7/2/90		6/30/94	June 30-Dec. 31		9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) ²	10/1/90		9/30/94	Mar. 31-Sept. 30		8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%) ²	12/31/90		12/31/94	June 30-Dec. 31		9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%) ²	2/15/91		2/15/94	Feb. 15-Aug. 15		15,557		15,557
7% S-1994 (Effective Rate 7.0870%) ²	5/15/91		5/15/94	May 15-Nov. 15		18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%) ²	8/15/91		8/15/94	Feb. 15-Aug. 15		17,165		17,165
6% U-1994 (Effective Rate 6.0015%) ²	11/15/91		11/15/94	May 15-Nov. 15		16,808		16,808
5-3/8% W-1994 (Effective Rate 5.4021%) ²	3/2/92		2/28/94	Feb. 28-Aug. 31		15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%) ²	3/31/92		3/31/94	Mar. 31-Sept. 30		17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%) ²	4/30/92		4/30/94	Apr. 30-Oct. 31		16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%) ²	6/1/92		5/31/94	May 31-Nov. 30		15,803		15,803
5% AB-1994 (Effective Rate 5.1139%) ²	6/30/92		6/30/94	June 30-Dec. 31		17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%) ²	7/31/92		7/31/94	Jan. 31-July 31		16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%) ²	8/31/92		8/31/94	Feb. 28-Aug. 31		16,605		16,605
4% AE-1994 (Effective Rate 4.0000%) ²	9/30/92		9/30/94	Mar. 31-Sept. 30		16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%) ²	11/2/92		10/31/94	Apr. 30-Oct. 31		16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%) ²	11/30/92		11/30/94	May 31-Nov. 30		15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%) ²	12/31/92		12/31/94	June 30-Dec. 31		17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%) ²	2/15/95		2/15/95	Feb. 15-Aug. 15		6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ²	5/15/95		5/15/95	May 15-Nov. 15		7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ²	8/15/95		8/15/95	Feb. 15-Aug. 15		7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ²	11/15/95		11/15/95	May 15-Nov. 15		7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/98		1/15/95	Jan. 15-July 15		7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/98		4/15/95	Apr. 15-Oct. 15		7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/98		7/15/95	Jan. 15-July 15		6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/98		10/15/95	Apr. 15-Oct. 15		7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) ²	12/1/99		2/15/95	Feb. 15-Aug. 15		8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov. 15		8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) ²	6/1/90		8/15/95	Feb. 15-Aug. 15		8,877		8,877

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
8-1/2% M-1995 (Effective Rate 8.5717%) ²	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%) ²	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%) ²	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%) ²	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%) ²	11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%) ²	2/1/93		1/31/95	Jan. 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3.9402%) ²	3/1/93		2/28/95	Feb. 28-Aug. 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3.9201%) ²	3/31/93		3/31/95	Mar. 31-Sept. 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%) ²	4/30/93		4/30/95	Apr. 30-Oct. 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4.1698%) ²	6/1/93		5/31/95	May 31-Nov. 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4.1603%) ²	6/30/93		6/30/95	June 30-Dec. 31	18,164		18,164
4-1/4% Y-1995 (Effective Rate 4.2600%) ²	8/2/93		7/31/95	Jan. 31-July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3.9401%) ²	8/31/93		8/31/95	Feb. 28-Aug. 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3.9401%) ²	9/30/93		9/30/95	Mar. 31-Sept. 30	17,904		17,904
3-7/8% AC-1995 (Effective Rate 3.9402%) ²	11/1/93		10/31/95	Apr. 30-Oct. 31	18,271		18,271
4-1/4% AD-1995 (Effective Rate 4.2700%) ²	11/30/93		11/30/95	May 31-Nov. 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%) ²	12/31/93		12/31/95	June 30-Dec. 31	19,305		19,305
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2 5}	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	871	8,446
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2 5}	do		do	Feb. 15 ^a	1,001	871	129
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2 5}	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2 5}	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ^{2 5}	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ^{2 5}	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ^{2 5}	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ^{2 5}	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) ^{2 5}	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) ^{2 5}	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) ^{2 5}	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) ^{2 5}	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) ^{2 5}	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) ^{2 5}	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) ^{2 5}	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) ^{2 5}	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) ^{2 5}	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) ^{2 5}	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%) ^{2 5}	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%) ^{2 5}	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) ^{2 5}	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%) ^{2 5}	2/16/93		2/15/96	Feb. 15-Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%) ^{2 5}	5/17/93		5/15/96	May 15-Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) ^{2 5}	8/16/93		8/15/96	Feb. 15-Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) ^{2 5}	11/15/93		11/15/96	May 15-Nov. 15	22,065		22,065
4% AC-1996 (Effective Rate 4.1099%) ^{2 5}	1/31/94		1/31/96	Jan. 31-July 31	18,414		18,414
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2 5}	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2 5}	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2 5}	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ^{2 5}	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ^{2 5}	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ^{2 5}	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ^{2 5}	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) ^{2 5}	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) ^{2 5}	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) ^{2 5}	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) ^{2 5}	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) ^{2 5}	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) ^{2 5}	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) ^{2 5}	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) ^{2 5}	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) ^{2 5}	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) ^{2 5}	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) ^{2 5}	11/30/92		11/30/97	May 31-Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) ^{2 5}	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2 5}	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2 5}	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2 5}	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2 5}	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ^{2 5}	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) ^{2 5}	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) ^{2 5}	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) ^{2 5}	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) ^{2 5}	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%) ^{2 5}	3/1/93		2/28/98	Feb. 28-Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%) ^{2 5}	3/31/93		3/31/98	Mar. 31-Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) ^{2 5}	4/30/93		4/30/98	Apr. 30-Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) ^{2 5}	6/1/93		5/31/98	May 31-Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) ^{2 5}	6/30/93		6/30/98	June 30-Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%) ^{2 5}	8/2/93		7/31/98	Jan. 31-July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) ^{2 5}	8/31/93		8/31/98	Feb. 28-Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) ^{2 5}	9/30/93		9/30/98	Mar. 31-Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) ^{2 5}	11/1/93		10/31/98	Apr. 30-Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) ^{2 5}	11/30/93		11/30/98	May 31-Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 5.1900%) ^{2 5}	12/31/93		12/31/98	June 30-Dec. 31	12,444		12,444
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2 5}	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2 5}	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2 5}	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2 5}	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) ^{2 5}	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) ^{2 5}	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) ^{2 5}	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) ^{2 5}	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) ^{2 5}	1/31/94		1/31/99	Jan. 31-July 31	12,900		12,900
8-1/2% A-2000 (Effective Rate 8.5873%) ^{2 5}	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2 5}	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2 5}	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ^{2 5}	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) ^{2 5}	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104

^a\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^b —Continued							
Treasury—Continued							
5-1/2% F-2000 (Effective Rate 5.5393%) ²	4/15/93		4/15/00	Apr. 15-Oct. 15	10,535		10,535
7-3/4% A-2001 (Effective Rate 7.8482%) ^{2 5}	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ^{2 5}	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) ^{2 5}	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) ^{2 5}	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%) ^{2 5}	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) ^{2 5}	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) ^{2 5}	2/15/93		2/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) ^{2 5}	8/15/93		8/15/03	do	28,011		28,011
Total Treasury Notes					1,772,877		1,772,877
Bonds ^{6 7 e} :							
Treasury:							
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	⁸	2/15/95	Feb. 15-Aug. 15	2,745	2,641	104
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	⁸	11/15/98	May 15-Nov. 15	4,463	4,209	253
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 5}	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 5}	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 5}	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 5}	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 5}	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 5}	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 5}	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 5}	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 5}	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 5}	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 5}	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 5}	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 5}	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2 5}	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2 5}	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ^{2 5}	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ^{2 5}	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ^{2 5}	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ^{2 5}	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ^{2 5}	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) ^{2 5}	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) ^{2 5}	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) ^{2 5}	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) ^{2 5}	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) ^{2 5}	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) ^{2 5}	2/15/93		2/15/23	Feb. 15-Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.3283%) ^{2 5}	8/15/93		8/15/23	do	11,530		11,530
Total Treasury Bonds					503,095	7,241	495,855
Other Securities:							
Federal Financing Bank ¹⁰	Various dates		Various	Various	15,000		15,000
Total Marketable					2,993,265	7,241	2,986,024

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable:							
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series:							
Government Dollar Denominated:							
Bills 2/1/94	Various dates		2/1/94	Feb. 1, 1994	721		721
Bills 3/1/94	do		3/1/94	Mar. 1, 1994	383		383
Bills 4/1/94	do		4/1/94	Apr. 1, 1994	354		354
Bills 5/2/94	do		5/2/94	May 2, 1994	191		191
Bills 6/1/94	do		6/1/94	June 1, 1994	377		377
Bills 7/1/94	do		7/1/94	July 1, 1994	226		226
Bills 7/21/94	1/20/94		7/21/94	July 21, 1994	100		100
Bills 8/1/94	Various dates		8/1/94	Aug. 1, 1994	126		126
Bills 9/1/94	1/14/94		9/1/94	Sept. 1, 1994	26		26
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	336	2,220
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					49,223	6,002	43,222
Government Account Series:							
Abandoned Mines Reclamation Fund:							
3.19% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	15		15
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	663	2	661
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	353		353
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	27		27
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	54		54
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	(*)		(*)
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	23		23
Total Abandoned Mines Reclamation Fund					1,134	2	1,132
Airport & Airways Trust Fund:							
6-1/2% 1994 certificates	Various dates: From 6/30/93	On demand	6/30/94	June 30-Dec. 31	13,358	938	12,420
Alleged Violators of Regulations, Department of Energy:							
3.19% 1994 certificates	1/31/94	do	2/1/94	Feb. 1, 1994	7		7
Bills 2/17/94	Various dates		2/17/94	Feb. 17, 1994	311		311
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	77		77
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	59		59
Bills 5/19/94	do		5/19/94	May 19, 1994	152		152
Bills 6/16/94	do		6/16/94	June 16, 1994	87		87
Bills 7/14/94	do		7/14/94	July 14, 1994	101		101
Total Alleged Violators of Regulations, Department of Energy					794		794
Aquatic Resources Trust Fund:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	531	109	422
Bills 6/30/94	do		6/30/94	June 30, 1994	97	31	66
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	134		134
Total Aquatic Resources Trust Fund					762	140	622
Asset Forfeiture Fund:							
Bills 2/17/94	Various dates		2/17/94	Feb. 17, 1994	320		320
Aviation Insurance Revolving Fund:							
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	18		18
Bills 6/30/94	do		6/30/94	June 30, 1994	12		12
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	14		14
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	11		11
Total Aviation Insurance Revolving Fund					55		55
Bank Insurance Fund:							
3.19% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	488		488
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15-Oct. 15	400		400
7-5/8% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	400		400
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	400		400
6-7/8% 1996 notes	do		10/31/96	Apr. 30-Oct. 31	400		400
6-7/8% 1997 notes	do		4/30/97	do	400		400
6-3/8% 1997 notes	12/29/93		6/30/97	June 30-Dec. 31	200		200
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30-Oct. 31	400		400
5-3/8% 1994 notes	do		4/30/94	do	400		400
5-1/8% 1998 notes	12/29/93		3/31/98	Mar. 31-Sept. 30	200		200
5-1/8% 1998 notes	10/22/93		4/30/98	Apr. 30-Oct. 31	400		400
4-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	200		200
4-3/8% 1996 notes	1/24/94		11/15/96	May 15-Nov. 15	114		114
4-1/4% 1994 notes	10/22/93		10/31/94	Apr. 30-Oct. 31	400		400
4-1/4% 1995 notes	Various dates		7/31/95	Jan. 31-July 31	500		500
4-1/4% 1996 notes	1/24/94		12/31/95	June 30-Dec. 31	100		100
3-7/8% 1995 notes	Various dates		5/15/96	May 15-Nov. 15	300		300
3-7/8% 1995 notes	12/22/93		3/31/95	Mar. 31-Sept. 30	100		100
3-7/8% 1995 notes	10/22/93		4/30/95	Apr. 30-Oct. 31	400		400
3-7/8% 1995 notes	12/22/93		10/31/95	do	100		100
Total Bank Insurance Fund					6,303		6,303

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund:							
Bills 2/24/94	Various dates		2/24/94	Feb. 24, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 2020 notes	8/15/90		8/15/20	Feb. 15-Aug. 15	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/8% 1998 notes	12/27/90		2/15/98	Feb. 15-Aug. 15	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
6-3/8% 2002 notes	Various dates		8/15/02	Feb. 15-Aug. 15	4		4
5-1/2% 2000 notes	4/15/93		4/15/00	Apr. 15-Oct. 15	(*)		(*)
5-1/8% 1998 notes	3/1/93		2/28/98	Feb. 28-Aug. 31	2		2
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
7-1/8% 2023 bonds	8/17/93		2/15/23	Feb. 15-Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					54		54
Bequests and Gifts, FEMA:							
4% 1994 notes	9/30/93		9/30/94	Mar. 31-Sept. 30	1		1
Capitol Preservation Fund:							
Bills 2/3/94	Various dates		2/3/94	Feb. 3, 1994	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	1		1
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	(*)		(*)
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	1		1
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	9		9
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	1		1
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	1		1
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	(*)		(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Bills 5/19/94	do		5/19/94	May 19, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	1		1
Bills 6/16/94	do		6/16/94	June 16, 1994	1		1
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 7/14/94	do		7/14/94	July 14, 1994	1		1
Total Capitol Preservation Fund					18		18
Christopher Columbus Fellowship Foundation Fund:							
Bills 2/24/94	Various dates		2/24/94	Feb. 24, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
5-1/2% 1997 notes	10/21/93		9/30/97	Mar. 31-Sept. 30	1		1
5-1/8% 1998 notes	4/30/93		4/30/98	Apr. 30-Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15-Nov. 15	2		2
4-1/4% 1996 notes	5/17/93		5/15/96	do	1		1
4% 1994 notes	10/21/93		9/30/94	Mar. 31-Sept. 30	1		1
3-7/8% 1995 notes	4/30/93		4/30/95	Apr. 30-Oct. 31	1		1
3-7/8% 1995 notes	10/21/93		9/30/95	Mar. 31-Sept. 30	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund:							
6% 1994 certificates	Various dates:	On demand	6/30/94	June 30-Dec. 31	1,105		1,105
5-7/8% 1994 certificates	From 1/3/94	do	do	do	16,794	2,640	14,154
5-5/8% 1994 certificates	From 7/1/93	do	do	do	26,284	12,128	14,156
13-3/4% 1994 to 1999 bonds	From 9/1/93	do	do	do	11,988		11,988
13-1/4% 1994 to 1997 bonds	6/30/84	do	6/30/94 to 99	do	7,636		7,636
13% 1994 to 1996 bonds	6/30/82	do	6/30/94 to 97	do	5,775		5,775
10-3/4% 1994 to 1998 bonds	6/30/81	do	6/30/94 to 98	do	9,633		9,633
10-3/8% 1994 to 2000 bonds	6/30/83	do	6/30/94 to 00	do	14,840		14,840
9-3/4% 1994 & 1995 bonds	6/30/85	do	6/30/94 & 95	do	4,617		4,617
9-1/4% 1994 to 2003 bonds	6/30/80	do	6/30/94 to 03	do	17,817		17,817
	6/30/88	do					
8-3/4% 1994 to 2005 bonds	Various dates:	do	6/30/94 to 05	do	48,815		48,815
8-5/8% 1994 to 2002 bonds	From 6/30/79	do	6/30/94 to 02	do	20,739		20,739
8-3/8% 1994 to 2001 bonds	6/30/87	do	6/30/94 to 01	do	18,001	1,026	16,975
8-1/8% 1995 to 2006 bonds	6/30/86	do	6/30/95 to 06	do	31,799		31,799
7-3/8% 1995 to 2007 bonds	6/30/91	do	6/30/95 to 07	do	37,750		37,750
6-1/4% 1995 to 2008 bonds	6/30/92	do	6/30/95 to 08	do	43,019		43,019
	6/30/93	do					
Total Civil Service Retirement Fund					316,611	15,794	300,817
Comptroller of the Currency Assessments Fund:							
Bills 2/7/94	Various dates		2/7/94	Feb. 7, 1994	1		1
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	33		33
Bills 2/14/94	do		2/14/94	Feb. 14, 1994	12		12
Bills 2/21/94	do		2/21/94	Feb. 21, 1994	1		1
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	1		1
Bills 2/28/94	do		2/28/94	Feb. 28, 1994	12		12
Bills 3/3/94	do		3/3/94	Mar. 3, 1994	1		1
Bills 3/7/94	do		3/7/94	Mar. 7, 1994	1		1

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	1		1
Bills 3/14/94	do		3/14/94	Mar. 14, 1994	11		11
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	1		1
Bills 3/21/94	do		3/21/94	Mar. 21, 1994	1		1
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	1		1
Bills 3/28/94	do		3/28/94	Mar. 28, 1994	11		11
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	1		1
Bills 4/11/94	do		4/11/94	Apr. 11, 1994	11		11
Bills 4/25/94	do		4/25/94	Apr. 25, 1994	11		11
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-5/8% 1994 notes	Various dates		8/15/94	do	36		36
Total Comptroller of the Currency, Assessments Fund					152		152
Cooperative Funds, Bureau of Indian Affairs:							
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	5	2	3
6-1/4% 2003 notes	9/13/93		2/15/03	Feb. 15-Aug. 15	2		2
5-3/4% 2003 notes	11/15/93		8/15/03	do	1		1
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					43	18	25
Court of Veteran's Appeals Retirement Fund:							
Bills 2/16/94	Various dates		2/16/94	Feb. 16, 1994	(*)		(*)
Bills 3/16/94	do		3/16/94	Mar. 16, 1994	(*)		(*)
Bills 4/27/94	do		4/27/94	Apr. 27, 1994	(*)		(*)
Bills 5/25/94	do		5/25/94	May 25, 1994	(*)		(*)
Bills 7/13/94	do		7/13/94	July 13, 1994	(*)		(*)
Bills 8/3/94	do		8/3/94	Aug. 3, 1994	(*)		(*)
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	(*)		(*)
Bills 10/26/94	do		10/26/94	Oct. 26, 1994	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account:							
Bills 2/17/94	Various dates		2/17/94	Feb. 17, 1994	9	4	5
Department of the Air Force General Gift Fund:							
Bills 2/17/94	do		do	do	(*)		(*)
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	(*)		(*)
Bills 7/14/94	do		7/14/94	July 14, 1994	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30-Dec. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
4-5/8% 1996 notes	1/19/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
4-1/4% 1994 notes	11/1/93		10/31/94	Apr. 30-Oct. 31	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
6-7/8% 1994 notes	8/16/93		2/15/94	Feb. 15-Aug. 15	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Total Department of State Conditional Gift Fund, General					(*)		(*)
Department of State Unconditional Gift Fund, General:							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	50		50
Education Benefit Fund, Department of Defense:							
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	21	12	9
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	5		5
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	12		12
Bills 5/19/94	do		5/19/94	May 19, 1994	19	2	16
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		28
11-5/8% 1994 notes	do		11/15/94	May 15-Nov. 15	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense—Continued							
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					521	19	502
Eisenhower Exchange Fellowship Trust Fund:							
Bills 2/17/94	Various dates		2/17/94	Feb. 17, 1994	(*)		(*)
6-3/8% 1999 notes	10/21/93		1/15/99	Jan. 15-July 15	1		1
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	1		1
6-1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	1		1
5-5/8% 1998 notes	do		1/31/98	do	1		1
5-1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1996 notes	do		2/15/96	do	1		1
4-3/8% 1996 notes	do		8/15/96	do	1		1
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	1		1
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund:							
3-19% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	2,527		2,527
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	453		453
Bills 4/15/94	do		4/15/94	Apr. 15, 1994	109		109
7% 1994 notes	5/15/91		do	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	do		11/15/95	do	184	111	73
4-3/8% 1996 notes	11/15/93		8/15/96	Feb. 15-Aug. 15	155		155
4-1/4% 1996 notes	2/16/93		1/31/95	Jan. 31-July 31	384		384
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov. 15	994		994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					7,628	529	7,099
Employees Life Insurance Fund:							
Bills 2/1/94	Various dates		2/1/94	Feb. 1, 1994	114		114
Bills 3/1/94	do		3/1/94	Mar. 1, 1994	44		44
Bills 5/16/94	do		5/16/94	May 16, 1994	58		58
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov. 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-5/8% 1994 notes	11/15/84		11/15/94	May 15-Nov. 15	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug. 15	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
5-5/8% 1998 notes	2/16/93		1/31/98	do	303		303
5-1/2% 2000 notes	5/17/93		4/15/00	Apr. 15-Oct. 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30-Oct. 31	485		485
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	694	2	692
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					13,949	2	13,947

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	5,536	660	4,876
Esther Cattell Schmitt Gift Fund: 11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund: 2.90% 1994 certificates	Various dates: From 1/1/94	On demand	2/1/94	Feb. 1, 1994	5,601		5,601
Export-Import Bank of the United States: 3.15% 1994 certificates	do	do	do	do	883	2	881
Farm Credit Administration Revolving Fund: Bills 2/3/94	Various dates		2/3/94	Feb. 3, 1994	18		18
Farm Credit Insurance Fund:							
3.19% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	66		66
8-7/8% 1995 notes	Various dates		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	do		7/15/97	do	128		128
8-1/4% 1998 notes	7/15/93		7/15/98	do	136		136
8% 1994 notes	Various dates		7/15/94	do	117		117
7-7/8% 1996 notes	do		7/15/96	do	130	1	129
5-1/2% 1997 notes	1/19/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					727	1	727
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	101		101
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	74		74
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wildlife Services					175		175
Federal Disability Insurance Trust Fund:							
6% 1994 certificates	Various dates: From 1/3/94	On demand	6/30/94	June 30-Dec. 31	2,908	1,356	1,551
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	389		389
8-3/4% 2000 to 2005 bonds	Various dates: From 6/30/79	do	6/30/00 to 05	do	3,130		3,130
8-3/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	793		793
8-1/8% 2000 to 2006 bonds	6/30/91	do	6/30/00 to 06	do	1,770	81	1,689
7-3/8% 2001 to 2007 bonds	6/30/92	do	6/30/01 to 07	do	1,202		1,202
Total Federal Disability Insurance Trust Fund					10,192	1,438	8,754
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 2/3/94	Various dates		2/3/94	Feb. 3, 1994	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					2		2
Federal Hospital Insurance Trust Fund:							
6% 1994 certificates	Various dates: From 1/3/94	On demand	6/30/94	June 30-Dec. 31	7,206	1,496	5,710
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	2,269		2,269
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	1,572		1,572
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,110		1,110
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	13,541		13,541
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/79	do	6/30/94 to 05	do	35,538	2,086	33,453
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	7,999		7,999
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	9,381		9,381
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	17,231		17,231
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	18,600		18,600
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	13,270		13,270
Total Federal Hospital Insurance Trust Fund					131,550	3,582	127,969
Federal Housing Administration: Cooperative Management Housing Ins. Fund:							
4-3/4% 1998 notes	9/30/93		8/31/98	Feb. 28-Aug. 31	10		10
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund: Bills 3/31/94	Various dates		3/31/94	Mar. 31, 1994	122		122
Homeowners Assistance Fund: 7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	43		43
Mutual Mortgage Insurance Fund:							
9-1/2% 1995 notes	do		11/15/95	do	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
5-1/8% 1998 notes	4/30/93		3/31/98	Mar. 31-Sept. 30	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr. 30-Oct. 31	402		402
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
Reserved Funds for Replacement:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	1	(*)	1
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	1		1
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	1	(*)	1
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	1	(*)	1
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	1		1
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	2	(*)	2
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	1		1
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	(*)		(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	2	(*)	2
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)	(*)	(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	1	(*)	1
Bills 7/21/94	do		7/21/94	July 21, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	1	(*)	1
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	(*)	(*)	(*)
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	1	(*)	1
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	1	(*)	1
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	1	(*)	1
11-5/8% 1994 notes	do		11/15/94	May 15-Nov. 15	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1995 notes	1/25/94		1/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1995 notes	10/21/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	Various dates		3/31/94	Mar. 31-Sept. 30	1		1
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	(*)	(*)	(*)
8-1/2% 1995 notes	12/14/93		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	3/10/92		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1995 notes	Various dates		4/15/95	do	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1996 notes	7/7/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1996 notes	2/19/93		5/15/96	May 15-Nov. 15	(*)		(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15-Oct. 15	(*)		(*)
7% 1994 notes	Various dates		4/15/94	do	(*)		(*)
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	(*)	(*)	(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	June 30-Dec. 31	(*)		(*)
5-1/2% 1997 notes	9/8/93		7/31/97	Jan. 31-July 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	6/23/93		5/15/95	do	(*)		(*)
10-3/8% 1995 bonds	Various dates		do	do	(*)	(*)	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	1		1
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
Total Federal Housing Administration					5,349	301	5,048

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund:	Various dates:						
6% 1994 certificates.....	From 1/3/94.....	On demand.....	6/30/94.....	June 30-Dec. 31.....	27,918.....		27,918.....
5-7/8% 1994 certificates.....	From 7/1/93.....	do.....	do.....	do.....	82,982.....	71,297.....	11,685.....
13-3/4% 1994 to 1999 bonds.....	6/30/84.....	do.....	6/30/94 to 99.....	do.....	3,840.....		3,840.....
10-3/4% 1994 to 1998 bonds.....	6/30/83.....	do.....	6/30/94 to 98.....	do.....	8,865.....	3,754.....	5,111.....
10-3/8% 1994 to 2000 bonds.....	6/30/85.....	do.....	6/30/94 to 00.....	do.....	10,331.....	4,883.....	5,448.....
9-1/4% 1994 to 2003 bonds.....	6/30/88.....	do.....	6/30/94 to 03.....	do.....	26,075.....		26,075.....
8-3/4% 1994 to 2005 bonds.....	6/30/89.....	do.....	6/30/94 to 05.....	do.....	97,022.....	3,830.....	93,193.....
8-5/8% 1995 to 2002 bonds.....	6/30/87.....	do.....	6/30/95 to 02.....	do.....	12,784.....		12,784.....
8-3/8% 1995 to 2001 bonds.....	6/30/86.....	do.....	6/30/95 to 01.....	do.....	4,250.....		4,250.....
8-1/8% 1995 to 2006 bonds.....	6/30/91.....	do.....	6/30/95 to 06.....	do.....	56,348.....		56,348.....
7-3/8% 1995 to 2007 bonds.....	6/30/92.....	do.....	6/30/95 to 07.....	do.....	63,105.....		63,105.....
6-1/4% 1995 to 2008 bonds.....	6/30/93.....	do.....	6/30/95 to 08.....	do.....	64,313.....		64,313.....
Total Federal Old-Age & Survivors Insurance Trust Fund.....					457,833.....	83,763.....	374,070.....
Federal Savings and Loan Corporation, Resolution Fund:							
3.19% 1994 certificates.....	1/31/94.....	On demand.....	2/1/94.....	Feb. 1, 1994.....	1,518.....		1,518.....
Federal Ship Financing Escrow Fund:							
Bills 2/10/94.....	Various dates.....		2/10/94.....	Feb. 10, 1994.....	3.....		3.....
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 12/15/94.....	do.....		12/15/94.....	Dec. 15, 1994.....	5.....		5.....
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes.....	do.....		11/15/95.....	May 15-Nov. 15.....	51.....		51.....
8-3/4% 1997 notes.....	do.....		10/15/97.....	Apr. 15-Oct. 15.....	42.....		42.....
9-1/2% 1994 notes.....	do.....		3/31/94.....	Mar. 31-Sept. 30.....	52.....		52.....
8-1/2% 1994 notes.....	do.....		6/30/94.....	June 30-Dec. 31.....	50.....		50.....
8-1/2% 1997 notes.....	do.....		7/15/97.....	Jan. 15-July 15.....	77.....		77.....
8-1/4% 1998 notes.....	do.....		7/15/98.....	do.....	30.....	2.....	28.....
8% 1996 notes.....	do.....		10/15/96.....	Apr. 15-Oct. 15.....	49.....		49.....
8% 1997 notes.....	do.....		1/15/97.....	Jan. 15-July 15.....	71.....		71.....
7-7/8% 1998 notes.....	do.....		1/15/98.....	do.....	36.....		36.....
7-7/8% 1998 notes.....	do.....		4/15/98.....	Apr. 15-Oct. 15.....	75.....		75.....
7-1/8% 1998 notes.....	do.....		10/15/98.....	do.....	46.....		46.....
6-3/8% 1999 notes.....	do.....		1/15/99.....	Jan. 15-July 15.....	63.....		63.....
6-3/8% 1999 notes.....	do.....		7/15/99.....	do.....	55.....		55.....
6-3/8% 2000 notes.....	do.....		1/15/00.....	do.....	25.....		25.....
6% 1999 notes.....	do.....		10/15/99.....	Apr. 15-Oct. 15.....	34.....		34.....
5-1/2% 2000 notes.....	do.....		4/15/00.....	do.....	84.....		84.....
Total Federal Ship Financing Revolving Fund.....					841.....	2.....	839.....
Federal Supplementary Medical Insurance Trust Fund:							
6% 1994 certificates.....	Various dates:	On demand.....	6/30/94.....	June 30-Dec. 31.....	4,509.....	2,201.....	2,307.....
13-3/4% 1994 to 1999 bonds.....	6/30/84.....	do.....	6/30/94 to 99.....	do.....	1,118.....		1,118.....
13-1/4% 1994 to 1997 bonds.....	6/30/82.....	do.....	6/30/94 to 97.....	do.....	1,034.....		1,034.....
10-3/4% 1994 to 1998 bonds.....	6/30/83.....	do.....	6/30/94 to 98.....	do.....	809.....		809.....
10-3/8% 1994 to 2000 bonds.....	6/30/85.....	do.....	6/30/94 to 00.....	do.....	1,730.....	68.....	1,661.....
9-3/4% 1995 bonds.....	6/30/80.....	do.....	6/30/95.....	do.....	115.....		115.....
8-3/4% 1994 to 2005 bonds.....	6/30/89.....	do.....	6/30/94 to 05.....	do.....	6,716.....	431.....	6,285.....
8-3/8% 2001 bonds.....	6/30/86.....	do.....	6/30/01.....	do.....	444.....		444.....
8-1/8% 1995 to 2006 bonds.....	6/30/91.....	do.....	6/30/95 to 06.....	do.....	3,720.....		3,720.....
7-3/8% 1995 to 2007 bonds.....	6/30/92.....	do.....	6/30/95 to 07.....	do.....	2,185.....		2,185.....
6-1/4% 1995 to 2008 bonds.....	6/30/93.....	do.....	6/30/95 to 08.....	do.....	4,517.....		4,517.....
Total Federal Supplementary Medical Insurance Trust Fund.....					26,896.....	2,701.....	24,195.....
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/2/94.....	Various dates.....		6/2/94.....	June 2, 1994.....	(*).....		(*).....
Bills 8/25/94.....	do.....		8/25/94.....	Aug. 25, 1994.....	1.....		1.....
Bills 1/12/95.....	do.....		1/12/95.....	Jan. 12, 1995.....	(*).....		(*).....
Total Fishermen's Contingency Fund, Department of Commerce.....					2.....		2.....
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/10/94.....	Various dates.....		2/10/94.....	Feb. 10, 1994.....	4.....	1.....	3.....
Foreign Fishing Observers, NOAA:							
Bills 5/5/94.....	do.....		5/5/94.....	May 5, 1994.....	1.....		1.....
Bills 1/12/95.....	do.....		1/12/95.....	Jan. 12, 1995.....	1.....		1.....
Total Foreign Fishing Observers, NOAA.....					1.....		1.....
Foreign Service Retirement Fund:							
6% 1994 certificates.....	Various dates:	On demand.....	6/30/94.....	June 30-Dec. 31.....	55.....		55.....
5-7/8% 1994 certificates.....	From 1/3/94.....	do.....	do.....	do.....	320.....	20.....	300.....
5-5/8% 1994 certificates.....	From 7/1/93.....	do.....	do.....	do.....	487.....	254.....	233.....
13-3/4% 1994 to 1999 bonds.....	6/30/84.....	do.....	6/30/94 to 99.....	do.....	255.....		255.....
13-1/4% 1994 to 1997 bonds.....	6/30/82.....	do.....	6/30/94 to 97.....	do.....	127.....		127.....
13% 1994 to 1996 bonds.....	6/30/81.....	do.....	6/30/94 to 96.....	do.....	70.....		70.....
10-3/4% 1994 to 1998 bonds.....	6/30/83.....	do.....	6/30/94 to 98.....	do.....	186.....		186.....
10-3/8% 1994 to 2000 bonds.....	6/30/85.....	do.....	6/30/94 to 00.....	do.....	354.....		354.....
9-3/4% 1994 & 1995 bonds.....	6/30/80.....	do.....	6/30/94 & 95.....	do.....	43.....		43.....
9-1/4% 1994 to 2003 bonds.....	6/30/88.....	do.....	6/30/94 to 03.....	do.....	522.....		522.....
8-3/4% 1994 to 2005 bonds.....	Various dates:	do.....	6/30/94 to 05.....	do.....	1,298.....		1,298.....
8-5/8% 1994 to 2002 bonds.....	From 6/30/79.....	do.....	6/30/94 to 02.....	do.....	504.....		504.....
8-3/8% 1994 to 2001 bonds.....	6/30/86.....	do.....	6/30/94 to 01.....	do.....	423.....		423.....
8-1/8% 1994 to 2006 bonds.....	6/30/91.....	do.....	6/30/94 to 06.....	do.....	831.....	5.....	826.....
7-3/8% 1995 to 2007 bonds.....	6/30/92.....	do.....	6/30/95 to 07.....	do.....	822.....		822.....
6-1/4% 1995 to 2008 bonds.....	6/30/93.....	do.....	6/30/95 to 08.....	do.....	944.....		944.....
Total Foreign Service Retirement Fund.....					7,242.....	279.....	6,963.....

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
General Post Fund, Veterans Administration:							
13-1/8% 1994 notes	11/15/93		5/15/94	May 15-Nov. 15	3		3
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					38		38
German Settlement Fund:							
Bills 2/17/94	Various dates		2/17/94	Feb. 17, 1994	160		160
Gifts and Bequests, CIA:							
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 2/24/94	Various dates		2/24/94	Feb. 24, 1994	(*)		(*)
Bills 3/3/94	do		3/3/94	Mar. 3, 1994	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
3.12% 1994 certificates	1/1/94	On demand	4/1/94	Apr. 1, 1994	(*)		(*)
Government Life Insurance Fund:							
5-3/4% 1994 certificates	Various dates:						
9-1/8% 1995 bonds	From 7/1/93	do	6/30/94	June 30-Dec. 31	11	5	6
	6/30/88	do	6/30/95	do	10		10
8-3/4% 1995 & 1996 bonds	Various dates:	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	From 6/30/89	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/87	do	6/30/94 & 95	do	16	9	7
8% 1996 bonds	6/30/79	do	6/30/94	do	17		17
7-1/8% 1996 & 1997 bonds	6/30/91	do	6/30/96	do	18		18
6-1/8% 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
	6/30/93	do	6/30/97	do	22		22
Total Government Life Insurance Fund					138	14	124
Government National Mortgage Association, Management and Liquidation:							
3.19% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	13		13
Government National Mortgage Association, MBS Investment Account:							
3.19% 1994 certificates	do	do	do	do	970		970
Bills 7/28/94	Various dates	do	7/28/94	July 28, 1994	140		140
8-1/2% 1997 notes	do	do	7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	do	do	8/15/99	Feb. 15-Aug. 15	265	123	142
7-1/2% 2002 notes	do	do	5/15/02	May 15-Nov. 15	93		93
6-3/8% 2000 notes	8/17/93	do	1/15/00	Jan. 15-July 15	140		140
6-1/4% 2003 notes	do	do	2/15/03	Feb. 15-Aug. 15	140		140
5-3/4% 2003 notes	8/16/93	do	8/15/03	do	140		140
5-5/8% 1998 notes	8/17/93	do	1/31/98	Jan. 31-July 31	140		140
5-1/2% 2000 notes	do	do	4/15/00	Apr. 15-Oct. 15	140		140
5-1/4% 1998 notes	8/2/93	do	7/31/98	Jan. 31-July 31	140		140
5% 1999 notes	1/31/94	do	1/31/99	do	230		230
4-5/8% 1996 notes	8/17/93	do	2/15/96	Feb. 15-Aug. 15	140		140
4-3/8% 1996 notes	8/16/93	do	8/15/96	do	140		140
4-1/4% 1995 notes	8/17/93	do	1/31/95	Jan. 31-July 31	140		140
4-1/4% 1995 notes	8/2/93	do	7/31/95	do	140		140
4% 1996 notes	1/31/94	do	1/31/96	do	230		230
Total Government National Mortgage Association, MBS Investment Account					3,595	251	3,345
Harbor Maintenance Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	932	589	343
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/21/94	do		4/21/94	Apr. 21, 1994	1		1
6-3/8% 2002 notes	9/14/93		8/15/02	Feb. 15-Aug. 15	41		41
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
Total Harry S. Truman Memorial Scholarship Fund					52		52
Highway-Mass Transit:							
6-1/2% 1994 certificates	Various dates:	On demand	6/30/94	June 30-Dec. 31	10,953	440	10,513
6-1/8% 1994 certificates	From 6/30/93	do	do	do	516	448	68
Total Highway-Mass Transit	From 12/10/93				11,469	887	10,581
Highway Trust Fund:							
6-1/2% 1994 certificates	Various dates:	On demand	6/30/94	June 30-Dec. 31	12,746	2,892	9,854
6-1/4% 1994 certificates	From 6/30/93	do	do	do	2,670	2,644	25
6-1/8% 1994 certificates	From 10/13/93	do	do	do	3,119	2,489	630
Total Highway Trust Fund	From 12/10/93				18,534	6,026	10,509

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Indian Irrigation Systems, Bureau of Indian Affairs:							
3.19% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	7		7
Bills 2/24/94	Various dates		2/24/94	Feb. 24, 1994	2		2
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	2		2
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	1		1
Bills 5/26/94	do		5/26/94	May 26, 1994	1		1
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					14		14
Indian Tribal Funds, Bureau of Indian Affairs:							
3.19% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	142		142
5.3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	do	1		1
7.7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7.1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7.1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	7	2	5
6.1/4% 2023 bonds	11/9/93		8/15/23	do	2		2
Total Indian Tribal Funds, Bureau of Indian Affairs					216	22	194
Individual Indian Money:							
3.19% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	33		33
5.3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
7.1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	27	22	5
7.1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	20	15	5
6.1/4% 2023 bonds	do		8/15/23	do	20		20
Total Individual Indian Money					110	37	73
Inland Waterways Trust Fund:							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	155	43	112
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					246	43	203
Iranian Claims Settlement Fund:							
7% 1994 notes	10/12/93		4/15/94	Apr. 15-Oct. 15	6		6
Israeli-Arab Scholarship Fund:							
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	(*)		(*)
8.7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8.1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 5/26/94	Various dates		5/26/94	May 26, 1994	1		1
7.7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
6.3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug. 15	(*)		(*)
3.7/8% 1995 notes	9/30/93		9/30/95	Mar. 31-Sept. 30	1		1
9.1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8.1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7.5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7.1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
7.1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					34		34
Japan-U.S. Friendship Trust Fund:							
Bills 2/24/94	Various dates		2/24/94	Feb. 24, 1994	(*)		(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Bills 5/12/94	do		5/12/94	May 12, 1994	(*)		(*)
Bills 5/26/94	do		5/26/94	May 26, 1994	(*)		(*)
8.7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	2	(*)	2
8.1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8.1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8.1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8.1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7.7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7.5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11.1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9.1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:							
6.1/2% 1994 certificates	Various dates:	On demand	6/30/94	June 30-Dec. 31	8	(*)	8
6.1/8% 1994 certificates	From 6/30/93	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development	12/31/93				9	(*)	8
John F. Kennedy, Sinking Fund:							
7.1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund:							
10.1/2% 1995 notes	11/5/93		8/31/95	Feb. 28-Aug. 31	5		5
9.1/2% 1994 notes	2/1/93		5/15/94	May 15-Nov. 15	2		2
6.7/8% 1994 notes	8/16/93		8/15/94	Feb. 15-Aug. 15	4		4
5.1/2% 1995 notes	11/5/93		2/15/95	do	6		6
4.1/8% 1995 notes	do		5/31/95	May 31-Nov. 30	6		6
10.1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
9% 1994 bonds	1/29/93		2/15/94	Feb. 15-Aug. 15	6		6
Total Judicial Officers Retirement Fund					35		35

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund:							
8-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	7		7
8% 1999 notes	5/15/92		8/15/99	do	4		4
7-1/2% 1996 notes	12/8/93		2/29/96	Feb. 28-Aug. 31	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
9% 1994 bonds	do		2/15/94	do	16		16
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					200	4	196
Korean War Veterans Memorial Fund:							
8-7/8% 1994 notes	Various dates		2/15/94	Feb. 15-Aug. 15	2		2
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	12/10/93		6/30/94	June 30-Dec. 31	1		1
8-1/2% 1994 notes	1/26/94		9/30/94	Mar. 31-Sept. 30	1		1
8% 1994 notes	12/10/93		7/15/94	Jan. 15-July 15	1		1
5-3/8% 1994 notes	8/31/93		4/30/94	Apr. 30-Oct. 31	1		1
4-1/4% 1994 notes	1/26/94		8/31/94	Feb. 28-Aug. 31	1		1
Total Korean War Veterans Memorial Fund					8		8
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	850	43	808
Library of Congress Copyright Fees:							
Bills 2/3/94	do		2/3/94	Feb. 3, 1994	1	(*)	1
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	22	1	22
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	8		8
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	213		213
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	(*)	(*)	(*)
Bills 8/1/94	do		8/1/94	Aug. 1, 1994	(*)		(*)
8-1/2% 1994 notes	do		9/30/94	Mar. 31-Sept. 30	91	5	86
4-1/4% 1994 notes	do		7/31/94	Jan. 31-July 31	5		5
Total Library of Congress Copyright Fees					341	6	335
Library of Congress Trust Fund:							
Bills 2/3/94	Various dates		2/3/94	Feb. 3, 1994	(*)	(*)	(*)
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	(*)		(*)
Bills 3/3/94	do		3/3/94	Mar. 3, 1994	(*)		(*)
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	1		1
Bills 5/26/94	do		5/26/94	May 26, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	(*)		(*)
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	(*)		(*)
3-7/8% 1995 notes	do		9/30/95	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6	(*)	5
Low Level Radioactive Waste, Department of Energy:							
Bills 2/1/94	Various dates		2/1/94	Feb. 1, 1994	22		22
Bills 3/1/94	do		3/1/94	Mar. 1, 1994	(*)		(*)
Total Low Level Radioactive Waste, Department of Energy					22		22
Military Retirement Fund, Department of Defense:							
3-15% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	1,052		1,052
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	1,200		1,200
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	1,200		1,200
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	840		840
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	354		354
Bills 5/12/94	do		5/12/94	May 12, 1994	555		555
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	2,533		2,533
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	289		289
8-7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	1,672		1,672
8% 1996 notes	10/1/91		10/15/96	do	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	5/28/93		3/31/97	Mar. 31-Sept. 30	124		124
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Military Retirement Fund, Department of Defense—Continued							
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	May 15-Nov. 15	5,270	2,381	2,889
12-3/8% 2004 bonds	do	5/15/04	5/15/04	do	297		297
12% 2006-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do	11/15/03	11/15/08	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do	11/15/02	11/15/07	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87	11/15/04	11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					120,835	12,125	108,711
NASA Construction of Facilities: Bills 4/14/94	Various dates		4/14/94	April 14, 1994	6		6
NASA Endeavor Teacher Trust Fund: Bills 4/14/94	do		do	do	(*)		(*)
NASA Science Space Technical Education Trust Fund: Bills 2/10/94	do		2/10/94	Feb. 10, 1994	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
6-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund: Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	(*)	(*)	(*)
Bills 5/26/94	do		5/26/94	May 26, 1994	(*)		(*)
Total National Archives Gift Fund					(*)	(*)	(*)
National Archives Trust Fund: Bills 2/17/94	Various dates		2/17/94	Feb. 17, 1994	1		1
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	1		1
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	(*)		(*)
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	(*)		(*)
Bills 5/12/94	do		5/12/94	May 12, 1994	1		1
Bills 6/9/94	do		6/9/94	June 9, 1994	1		1
Bills 6/23/94	do		6/23/94	June 23, 1994	3		3
Total National Archives Trust Fund					7		7
National Credit Union Association, Operating Fund: 3.19% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	60		60
National Credit Union Share Insurance Fund, NCUA: 3.19% 1994 certificates	do	do	do	do	243		243
6% 1994 notes	5/6/92	do	7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92	do	7/15/96	do	100		100
7-1/4% 1996 notes	do	do	8/31/96	Feb. 28-Aug. 31	100		100
7% 1994 notes	5/6/92	do	5/15/94	May 15-Nov. 15	100		100
7% 1996 notes	7/29/92	do	9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1997 notes	1/13/93	do	3/31/97	do	100		100
6-3/4% 1997 notes	do	do	2/28/97	Feb. 28-Aug. 31	100		100
6-1/8% 1996 notes	10/18/93	do	12/31/96	June 30-Dec. 31	200		200
6% 1994 notes	5/6/92	do	11/15/94	May 15-Nov. 15	100		100
5-3/4% 1994 notes	do	do	3/31/94	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93	do	10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do	do	8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93	do	1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93	do	7/31/97	do	100		100
5-3/8% 1994 notes	12/10/92	do	2/28/94	Feb. 28-Aug. 31	250		250
5-3/8% 1994 notes	5/6/92	do	4/30/94	Apr. 30-Oct. 31	100		100
5-3/8% 1998 notes	6/30/93	do	5/31/98	May 31-Nov. 30	100		100
5-1/4% 1996 notes	8/3/93	do	7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93	do	11/15/95	May 15-Nov. 15	125		125
5-1/8% 1998 notes	5/20/93	do	4/30/98	Apr. 30-Oct. 31	150		150
5-1/8% 1998 notes	6/30/93	do	6/30/98	June 30-Dec. 31	250		250
6-3/4% 1994 bonds	5/6/92	do	8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,918		2,918
National Institutes of Health, Patients Benefit Fund: Bills 7/14/94	Various dates		7/14/94	July 14, 1994	(*)		(*)
National Institutes of Health, Unconditional Gift Fund: Bills 2/3/94	do		2/3/94	Feb. 3, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	8		8
Bills 6/16/94	do		6/16/94	June 16, 1994	2		2
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Bills 7/14/94	do		7/14/94	July 14, 1994	2		2
Total National Institutes of Health, Unconditional Gift Fund					14		14
National Labor Relations Board: Bills 3/3/94	Various dates		3/3/94	Mar. 3, 1994	(*)		(*)
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	(*)		(*)
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	1		1
Bills 7/7/94	do		7/7/94	July 7, 1994	(*)		(*)
Total National Labor Relations Board					1		1

^a\$500 thousand or less.
for footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Security Education Trust Fund:							
Bills 2/24/94	Various dates		2/24/94	Feb. 24, 1994	25		25
Bills 5/19/94	do		5/19/94	May 19, 1994	(*)		(*)
9-1/2% 1994 notes	2/25/93		10/15/94	Apr. 15-Oct. 15	24		24
8-5/8% 1995 notes	10/15/93		1/15/95	Jan. 15-July 15	3		3
8-5/8% 1995 notes	Various dates		10/15/95	Apr. 15-Oct. 15	49		49
8% 1996 notes	7/1/93		10/15/96	do	9		9
6-7/8% 1996 notes	2/25/93		10/31/96	Apr. 30-Oct. 31	36		36
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov. 15	1		1
Total National Security Education Trust Fund					148		148
National Service Life Insurance Fund:							
5-3/4% 1994 certificates	Various dates:		6/30/94	June 30-Dec. 31	562	79	483
13-3/8% 1994 to 1999 bonds	From 7/1/93	On demand	6/30/94 to 99	do	713		713
13-1/8% 1994 to 1997 bonds	6/30/84	do	6/30/94 to 97	do	605		605
12-7/8% 1994 to 1996 bonds	6/30/82	do	6/30/94 to 96	do	570		570
10-1/2% 1994 to 1998 bonds	6/30/81	do	6/30/94 to 98	do	662		662
10-1/4% 1994 to 2000 bonds	6/30/83	do	6/30/94 to 00	do	768		768
9-1/2% 1994 & 1995 bonds	6/30/85	do	6/30/94 to 95	do	581		581
9-1/8% 1994 to 2003 bonds	6/30/80	do	6/30/94 to 03	do	920		920
8-3/4% 1994 to 2005 bonds	Various dates:		6/30/94 to 05	do	1,887	17	1,870
8-5/8% 1994 bonds	From 6/30/89	do	6/30/94	do	488	271	216
8-1/2% 1995 to 2002 bonds	6/30/79	do	6/30/95 to 02	do	844		844
8-1/4% 1995 to 2001 bonds	6/30/87	do	6/30/95 to 01	do	788		788
8% 1995 to 2006 bonds	6/30/78	do	6/30/95 to 06	do	916		916
7-1/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	817		817
6-1/8% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	1,184		1,184
Total National Service Life Insurance Fund					12,305	367	11,937
National Service Trust Fund:							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	95		95
NOAA, Fishery Promotional:							
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	1		1
Natural Resource Damage Assessment and Restoration Fund:							
Bills 2/3/94	do		2/3/94	Feb. 3, 1994	1		1
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	3		3
Bills 3/24/94	do		3/24/94	Mar. 24, 1994	2		2
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	6		6
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	1		1
Bills 5/5/94	do		5/5/94	May 5, 1994	10		10
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	2		2
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	12		12
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	13		13
8-5/8% 1994 notes	8/18/93		8/15/94	Feb. 15-Aug. 15	12		12
Total Natural Resource Damage Assessment and Restoration Fund					63		63
Nuclear Waste Fund:							
3.19% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	78		78
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	280	100	180
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201	34	167
8-7/8% 1998 notes	do		11/15/98	do	332	264	69
8-7/8% 1999 notes	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
8-7/8% 2000 notes	Various dates		5/15/00	May 15-Nov. 15	88		88
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov. 15	110		110
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	121		121
7-7/8% 2001 notes	do		8/15/01	Feb. 15-Aug. 15	116		116
7-3/4% 2001 notes	do		2/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	149		149
7-1/2% 2002 notes	do		5/15/02	do	123		123
6-3/8% 2002 notes	8/2/93		8/15/02	Feb. 15-Aug. 15	200		200
5-3/4% 2003 notes	12/1/93		8/15/03	do	118		118
5-1/2% 2000 notes	7/15/93		4/15/00	Apr. 15-Oct. 15	10		10
11-1/2% 1995 bonds	10/15/90		11/15/95	May 15-Nov. 15	113		113
10-3/4% 2003 bonds	Various dates		2/15/03	Feb. 15-Aug. 15	221		221
9-3/8% 2006 bonds	do		2/15/06	do	231		231
Total Nuclear Waste Fund					4,430	473	3,956
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	2		2
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision:							
3.19% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	152		152

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Oil Spill Liability Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1,029	15	1,014
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,063	15	1,048
Oliver Wendell Holmes Devise:							
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	133		133
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	524		524
Bills 5/5/94	do		5/5/94	May 5, 1994	126		126
Bills 7/28/94	do		7/28/94	July 28, 1994	502		502
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,285		1,285
Overseas Private Investment Corporation:							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-7/8% 2000 notes	7/15/93		5/15/00	do	4		4
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	16		16
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	15		15
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	36		36
13-3/4% 2004 bonds	8/2/93		8/15/04	do	1		1
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-5/8% 2015 bonds	6/30/93		8/15/15	do	36		36
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov. 15	51		51
9-7/8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		5/15/18	do	28		28
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78		11/15/08	May 15-Nov. 15	10		10
8-3/4% 2020 bonds	10/13/93		8/15/20	Feb. 15-Aug. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
8-1/8% 2019 bonds	5/17/93		8/15/19	do	44		44
7-7/8% 2002-07 bonds	Various dates	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	89		89
7-1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov. 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	do	84		84
7-1/4% 2022 bonds	do		8/15/22	Feb. 15-Aug. 15	19		19
6-3/8% 2000 bonds	1/21/94		1/15/00	do	9		9
6-1/4% 2023 bonds	Various dates		8/15/23	do	34		34
Total Overseas Private Investment Corporation					1,833		1,833
Panama Canal Commission Compensation Fund:							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	do		10/15/97	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	do		10/15/99	do	6		6
5-1/2% 2000 notes	do		4/15/00	do	8	2	6
Total Panama Canal Commission Compensation Fund					49	2	47
Pension Benefit Guaranty Corporation:							
3.19% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	46		46
6-1/4% 2003 notes	8/16/93		2/15/03	Feb. 15-Aug. 15	20		20
5-1/4% 1998 notes	Various dates		7/31/98	Jan. 31-July 31	260		260
9-1/8% 2018 bonds	do		5/15/18	May 15-Nov. 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	1,074	317	757
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Pension Benefit Guaranty Corporation—Continued							
8-3/4% 2020 bonds	Various dates		5/15/20	May 15-Nov. 15	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	241	62	179
8-1/8% 2019 bonds	do		8/15/19	do	657	275	382
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb. 15-Aug. 15	191	80	111
7-7/8% 2021 bonds	do		2/15/21	do	503		503
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	146	46	100
Zero-coupon bonds (Effective Yield 6.77%)	Various dates: From 7/2/91	On demand	8/15/20	Aug. 15, 2020	15,150	8,020	7,130
Total Pension Benefit Guaranty Corporation					19,501	9,560	9,941
Postal Service Fund:							
3.19% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	1,313		1,313
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	1,164	600	564
4% 1994 notes	do		9/30/94	Mar. 31-Sept. 30	7,650	5,650	2,000
Total Postal Service Fund					10,127	6,250	3,877
Power Systems, Bureau of Indian Affairs:							
3.19% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	8		8
Bills 2/24/94	Various dates		2/24/94	Feb. 24, 1994	1		1
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	1		1
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	1		1
Bills 5/26/94	do		5/26/94	May 26, 1994	1		1
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
5-3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15-Nov. 15	3		3
4-1/4% 1996 notes	12/28/93		5/15/96	do	2		2
4-1/8% 1995 notes	do		5/31/95	May 31-Nov. 30	2		2
Total Power Systems, Bureau of Indian Affairs					24		24
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
5-5/8% 1998 notes	7/26/93		1/31/98	Jan. 31-July 31	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Radiation Exposure Trust Fund:							
Bills 3/31/94	Various dates		3/31/94	Mar. 31, 1994	15		15
Bills 6/30/94	do		6/30/94	June 30, 1994	15		15
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	52		52
Total Radiation Exposure Trust Fund					82		82
Railroad Retirement Account:							
5-1/4% 1994 certificates	Various dates: From 1/3/94	On demand	2/1/94	Feb. 1, 1994	8,321	122	8,199
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
7-1/4% 2016 bonds	1/26/93		5/15/16	May 15-Nov. 15	50		50
Total Railroad Retirement Account					10,540	222	10,318
Railroad Retirement Social Security Equivalent Account:							
5-1/4% 1994 certificates	Various dates: From 1/3/94	On demand	2/1/94	Feb. 1, 1994	1,645	172	1,473
Railroad Retirement Supplemental Account:							
5-1/4% 1994 certificates	do	do	do	do	46	3	43
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 2/2/94	Various dates		2/2/94	Feb. 2, 1994	(*)		(*)
Bills 2/9/94	do		2/9/94	Feb. 9, 1994	(*)		(*)
Bills 2/16/94	do		2/16/94	Feb. 16, 1994	(*)		(*)
Bills 3/9/94	do		3/9/94	Mar. 9, 1994	(*)		(*)
Bills 5/11/94	do		5/11/94	May 11, 1994	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 2/2/94	Various dates		2/2/94	Feb. 2, 1994	1		1
Bills 2/9/94	do		2/9/94	Feb. 9, 1994	4		4
Bills 2/16/94	do		2/16/94	Feb. 16, 1994	1		1
Bills 2/23/94	do		2/23/94	Feb. 23, 1994	4		4
Bills 3/2/94	do		3/2/94	Mar. 2, 1994	(*)		(*)
Bills 3/9/94	do		3/9/94	Mar. 9, 1994	4		4
Bills 3/23/94	do		3/23/94	Mar. 23, 1994	(*)		(*)
Bills 3/30/94	do		3/30/94	Mar. 30, 1994	(*)		(*)
Bills 4/13/94	do		4/13/94	Apr. 13, 1994	(*)		(*)
Bills 5/11/94	do		5/11/94	May 11, 1994	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					14		14

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

19

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Reregistration and Expedited Processing Fund, EPA:							
Bills 2/3/94	Various dates		2/3/94	Feb. 3, 1994	9		9
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	5		5
Total Reregistration and Expedited Processing Fund, EPA					14		14
Retired Employees' Health Benefits Fund:							
Bills 2/24/94	Various dates		2/24/94	Feb. 24, 1994	1		1
Rural Telephone Bank Equity Fund:							
Bills 5/5/94	do		5/5/94	May 5, 1994	60		60
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	61		61
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	(*)		(*)
5-1/8% 1995 notes	11/23/93		11/15/95	May 15-Nov. 15	58		58
4-1/4% 1995 notes	1/24/94		1/31/95	Jan. 31-July 31	(*)		(*)
Total Rural Telephone Bank Equity Fund					179		179
Savings Association Insurance Fund:							
3-1/8% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	40		40
8-7/8% 1994 notes	4/14/93		2/15/94	Feb. 15-Aug. 15	52		52
4-5/8% 1994 notes	12/22/93		12/31/94	June 30-Dec. 31	220		220
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	300		300
4-1/4% 1996 notes	do		5/15/96	May 15-Nov. 15	230		230
3-7/8% 1995 notes	do		3/31/95	Mar. 31-Sept. 30	230		230
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	230		230
Total Savings Association Insurance Fund					1,302		1,302
Seized Asset Forfeiture Fund:							
Bills 2/17/94	Various dates		2/17/94	Feb. 17, 1994	800		800
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
6-1/4% 1994 certificates	Various dates: From 6/30/93	On demand	6/30/94	June 30-Dec. 31	154	114	40
5-7/8% 1994 certificates	12/31/93	do	do	do	1		1
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					155	114	41
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 2/11/94	Various dates		2/11/94	Feb. 11, 1994	2		2
Bills 2/25/94	do		2/25/94	Feb. 25, 1994	2		2
Bills 3/11/94	do		3/11/94	Mar. 11, 1994	1		1
Bills 3/25/94	do		3/25/94	Mar. 25, 1994	2		2
Bills 4/8/94	do		4/8/94	Apr. 8, 1994	2		2
Bills 5/6/94	do		5/6/94	May 6, 1994	2		2
Bills 6/3/94	do		6/3/94	June 3, 1994	2		2
Bills 7/1/94	do		7/1/94	July 1, 1994	2		2
Bills 7/28/94	do		7/28/94	July 28, 1994	2		2
Bills 7/29/94	do		7/29/94	July 29, 1994	2		2
Bills 9/23/94	do		9/23/94	Sept. 23, 1994	3		3
Bills 10/21/94	do		10/21/94	Oct. 21, 1994	2		2
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8% 1996 notes	4/19/93		10/15/96	do	3		3
7-7/8% 1996 notes	10/15/93		7/31/96	Jan. 31-July 31	8		8
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	21		21
7-5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7-1/4% 1996 notes	4/8/93		8/31/96	Feb. 28-Aug. 31	5		5
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov. 30	3		3
6-3/8% 1999 notes	1/3/94		1/15/99	Jan. 15-July 15	9		9
6-3/8% 1999 notes	1/14/94		7/15/99	do	1		1
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	7		7
4-3/8% 1996 notes	12/17/93		11/15/96	do	2		2
4-1/4% 1995 notes	10/15/93		7/31/95	Jan. 31-July 31	13		13
Total Soldiers and Airmen's Home Trust Fund					132		132
Special Investment Account:							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	72		72
Bills 6/2/94	do		6/2/94	June 2, 1994	65		65
Bills 6/30/94	do		6/30/94	June 30, 1994	72		72
Bills 7/28/94	do		7/28/94	July 28, 1994	62		62
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	73		73
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	113		113
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	64		64
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	113		113
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	109		109
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	107		107
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
Total Special Investment Account					914		914

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tax Court Judges Survivors Annuity Fund:							
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15			
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15			
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15			
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15			
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15			
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15			
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15			
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15			
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15-Nov. 15			
12-5/8% 1995 bonds	5/15/84		5/15/95	do			
12-1/2% 2009-14 bonds	11/5/92	8/15/09	8/15/14	Feb. 15-Aug. 15			
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	do			
11-3/4% 2001 bonds	do		2/15/01	do			
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov. 15			
11-5/8% 2002 bonds	Various dates		11/15/02	do			
11-1/2% 1995 bonds	do		11/15/95	do			
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15			
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15			
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15			
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15			
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do			
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15			
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15			
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15			
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	May 15-Nov. 15			
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do			
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15			
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15			
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15			
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15			
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15		(*)	
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds:							
6% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	15,351		15,351
Treasury Deposit Funds:	Various dates:						
3.50% 1994 certificates	From 1/1/94	do	do	do	207	138	69
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	68	20	48
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	12		12
6.70% 2000 notes	Various dates:	"	10/3/00	Apr. 3-Oct. 3	85	81	4
	From 10/3/90						
Total Treasury Deposit Funds					373	239	133
Tribal Economics Recovery Fund:							
6-1/4% 2003 notes	Various dates		2/15/03	Feb. 15-Aug. 15	21		21
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Tribal Economics Recovery Fund					28		28
Unemployment Trust Fund:	Various dates:						
7% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	35,613	1,994	33,619
6-5/8% 1994 certificates	From 12/2/93	do	do	do	2,050	1,937	113
Total Unemployment Trust Fund					37,662	3,931	33,732
United States Army General Gift Fund:							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15			
11-5/8% 1994 notes	11/24/93		11/15/94	May 15-Nov. 15			
9-1/2% 1994 notes	10/19/93		10/15/94	Apr. 15-Oct. 15			
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15			
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov. 15			
8-7/8% 1996 notes	8/14/92		11/15/98	do			
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15			
8-5/8% 1994 notes	Various dates		8/15/94	Feb. 15-Aug. 15		(*)	
8-1/2% 1994 notes	6/2/93		6/30/94	June 30-Dec. 31			
8-1/2% 1995 notes	7/1/93		8/15/95	Feb. 15-Aug. 15			
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15		(*)	
8-1/4% 1994 notes	4/1/92		11/15/94	do			
8-1/4% 1998 notes	7/1/93		7/15/98	Jan. 15-July 15			
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec. 31			
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15			
7-7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct. 15			
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31			
7% 1994 notes	do		5/15/94	May 15-Nov. 15			
5-7/8% 1995 notes	4/22/93		5/15/95	do			
5-3/8% 1994 notes	Various dates		4/30/94	Apr. 30-Oct. 31			
5-1/8% 1994 notes	11/24/93		5/31/94	May 31-Nov. 30			
5% 1994 notes	12/20/93		6/30/94	June 30-Dec. 31			
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15			
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15			
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 2/24/94	Various dates		2/24/94	Feb. 24, 1994	1		1
Bills 3/10/94	do		3/10/94	Mar. 10, 1994			
Bills 5/5/94	do		5/5/94	May 5, 1994			
Bills 6/2/94	do		6/2/94	June 2, 1994			
Bills 6/16/94	do		6/16/94	June 16, 1994			
Bills 6/30/94	do		6/30/94	June 30, 1994			
Bills 7/28/94	do		7/28/94	July 28, 1994			
Bills 8/25/94	do		8/25/94	Aug. 25, 1994			
Bills 9/22/94	do		9/22/94	Sept. 22, 1994			
Bills 10/20/94	do		10/20/94	Oct. 20, 1994			
Bills 11/17/94	do		11/17/94	Nov. 17, 1994			
Bills 1/12/95	do		1/12/95	Jan. 12, 1995			
Total United States Coast Guard General Gift Fund					2		2

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

21

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars					
					Issued	Retired	Outstanding			
INTEREST-BEARING* —Continued										
Nonmarketable—Continued										
Government Account Series—Continued										
United States Customs Suspense Account: Bills 2/24/94					Various dates	2/24/94	Feb. 24, 1994	4		4
United States Naval Academy General Gift Fund:										
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	()			()		
9-1/2% 1994 notes	Various dates		do	do	()			()		
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	()			()		
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	()			()		
8-1/4% 1994 notes	Various dates		11/15/94	May 15-Nov. 15	()			()		
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	()			()		
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	()			()		
6% 1997 notes	12/8/93		11/30/97	May 31-Nov. 30	()			()		
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	()			()		
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	()			()		
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	()			()		
4-1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov. 30	()			()		
4-1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec. 31	()			()		
3-7/8% 1995 notes	9/24/93		8/31/95	Feb. 28-Aug. 15	()			()		
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	()			()		
9% 1994 bonds	12/11/91		2/15/94	do	()			()		
8-3/4% 1994 bonds	Various dates		8/15/94	do	()			()		
Total United States Naval Academy General Gift Fund					4					4
United States Naval Academy Museum Fund:										
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	()			()		
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	()			()		
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec. 31	()			()		
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov. 15	()			()		
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	()			()		
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	()			()		
4-5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	()			()		
4-1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	()			()		
4-1/8% 1995 notes	7/23/93		6/30/95	do	()			()		
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	()			()		
8-3/4% 1994 bonds	4/6/92		8/15/94	do	()			()		
Total United States Naval Academy Museum Fund					2					2
United States Naval Home Trust Fund: Bills 2/17/94					Various dates	2/17/94	Feb. 17, 1994	26		26
United States Trustee Systems:										
Bills 2/3/94	do		2/3/94	Feb. 3, 1994	3					3
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	8					8
Bills 3/3/94	do		3/3/94	Mar. 3, 1994	3					3
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	2					2
8-1/2% 1994 notes	5/17/93		3/31/94	Mar. 31-Sept. 30	12					12
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec. 31	10					10
8-1/2% 1994 notes	9/30/93		9/30/94	Mar. 31-Sept. 30	10					10
5-3/8% 1994 notes	Various dates		4/30/94	Apr. 30-Oct. 31	10					10
5-1/8% 1994 notes	do		5/31/94	May 31-Nov. 30	10					10
4-5/8% 1994 notes	11/1/93		11/30/94	do	12					12
4-1/4% 1994 notes	8/31/93		7/31/94	Jan. 31-July 31	7					7
4-1/4% 1994 notes	Various dates		8/31/94	Feb. 28-Aug. 31	10					10
4-1/4% 1994 notes	11/1/93		10/31/94	Apr. 30-Oct. 31	12					12
4-1/4% 1995 notes	Various dates		1/31/95	Jan. 31-July 31	10					10
Total United States Trustee Systems					121					121
Uranium Enrichment Decontamination & Decommissioning Fund:										
3-19% 1994 certificates	1/31/94	On demand	2/1/94	Feb. 1, 1994	11					11
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	15					15
Bills 3/3/94	do		3/3/94	Mar. 3, 1994	18					18
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	15					15
Bills 5/5/94	do		5/5/94	May 5, 1994	16					16
Bills 6/2/94	do		6/2/94	June 2, 1994	20					20
Bills 6/30/94	do		6/30/94	June 30, 1994	56					56
Bills 7/28/94	do		7/28/94	July 28, 1994	16					16
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	16					16
Bills 9/28/94	do		9/28/94	Sept. 28, 1994	51					51
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	62					62
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	15					15
Total Uranium Enrichment Decontamination & Decommissioning Fund					313					313
Vaccine Injury Compensation Trust Fund: Bills 3/10/94					Various dates	3/10/94	Mar. 10, 1994	702	20	683
Veterans Reopened Insurance Fund:										
6% 1994 certificates	From 1/3/94	On demand	6/30/94	June 30-Dec. 31	1					1
5-7/8% 1994 certificates	From 7/1/93	do	do	do	27	4				23
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	41					41
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	36					36
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	34					34
10-3/8% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	40					40
9-3/4% 2000 bonds	6/30/85	do	6/30/00	do	32					32
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	32					32
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43					43
8-3/4% 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/94, 02 to 05	do	111	17				95
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31					31
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40					40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39					39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47					47
Total Veterans Reopened Insurance Fund					554	21				533

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
8-1/4% 1994 certificates	Various dates:	On demand	6/30/94	June 30-Dec. 31	1		1
8% 1994 certificates	From 7/1/93	do	12/31/93	do	72	11	60
11-1/2% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	89		89
Various dates:							
11-1/8% 1994 to 2001 bonds	From 6/30/84	do	6/30/94 to 01	do	178		178
10-7/8% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	71		71
Various dates:							
10-3/8% 1994 to 2002 bonds	From 6/30/82	do	6/30/94 to 02	do	177		177
10% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	127		127
9-3/4% 1994 to 2004 bonds	6/30/89	do	6/30/94 to 04	do	128		128
9-1/2% 1994 to 2005 bonds	6/30/90	do	6/30/94 to 05	do	134		134
9-1/4% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	142		142
9% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	54		54
8-3/4% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	130		130
8-3/8% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	48		48
8-1/4% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	163	4	159
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,514	15	1,499
Voluntary Separation Incentive Fund:							
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	52	10	42
9-1/2% 1994 notes	1/4/93		10/15/94	Apr. 15-Oct. 15	190		190
8-5/8% 1995 notes	Various dates		10/15/95	do	475		475
8-1/2% 2000 notes	11/1/93		2/15/00	Feb. 15-Aug. 15	89		89
Total Voluntary Separation Incentive Fund					806	10	796
War-Risk Insurance Revolving Fund:							
4-1/4% 1994 notes	Various dates		7/31/94	Jan. 31-July 31	22		22
World War II Veteran's Memorial Fund:							
9-1/2% 1994 notes	9/16/93		10/15/94	Apr. 15-Oct. 15	2		2
8-1/2% 1994 notes	12/15/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
6-7/8% 1994 notes	7/29/93		8/15/94	Feb. 15-Aug. 15	1		1
4-5/8% 1994 notes	10/12/93		11/30/94	May 31-Nov. 30	(*)		(*)
Total World War II Veteran's Memorial Fund					4		4
Total Government Account Series					1,301,473	153,642	1,147,831
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	29	7	23
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period.	At maturity	1,479		1,479
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do	Various dates	6,890	6,414	476
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period.	Various dates	114,847		114,847
Treasury Notes (Special zero interest)	do	do	do	Various dates	245	30	216
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years.	Various dates	27,736		27,736
Treasury Demand Deposit 1.93% ¹²	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					151,200	6,443	144,757
United States Individual Retirement Bonds ¹³ *:							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	¹⁴	Indeterminate		17	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	10	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	3	1
6.50%	1/1/80	do	do		4	3	1
8.00%	1/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		2	1	1
9.00%	1/82 to 4/82	do	do		3	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					75	58	17
United States Retirement Plan Bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	¹⁵	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	34	3
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		14	12	2
5.00%	1/1/72	do	do		15	13	2
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		39	32	8
6.00%	1/1/75	do	do		32	25	7
6.00%	1/1/76	do	do		32	24	7
6.00%	1/1/77	do	do		29	22	7
6.00%	1/1/78	do	do		25	19	7
6.00%	1/1/79	do	do		15	11	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	4
8.00%	11/1/80	do	do		4	3	2

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Retirement Plan Bonds—Continued							
Investment yield (compounded semiannually)—Continued	First day of each month from:						
8.00%	1/1/81	¹⁵	Indeterminate		12	8	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified						1	1
Total United States Retirement Plan Bonds					345	274	71
United States Savings Bonds ¹⁶ *							
Series and approximate yield to maturity:	First day of each month:						
E-1954 5.648% ¹⁷	1 to 12-54	On demand ¹⁹	After 9 yrs. 8 mos. ²⁰		6,675	5,782	893
E-1955 5.779% ¹⁷	1 to 12-55	do	do		7,051	6,009	1,042
E-1956 5.936% ¹⁷	1 to 12-56	do	do		6,893	5,805	1,088
E-1957 6.020% (Jan. 1957)	1-57	do	do		585	488	97
E-1957 6.063% ¹⁷ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²⁰		5,976	4,992	984
E-1958 5.851% ¹⁷	1 to 12-58	do	do		6,479	5,379	1,100
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,630	2,169	461
E-1959 5.940% ¹⁷ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²⁰		3,500	2,890	610
E-1960 6.034% ¹⁷	1 to 12-60	do	do		6,314	5,112	1,202
E-1961 6.161% ¹⁷	1 to 12-61	do	do		6,617	5,241	1,376
E-1962 6.279% ¹⁷	1 to 12-62	do	do		6,565	5,100	1,465
E-1963 6.490% ¹⁷	1 to 12-63	do	do		7,695	5,773	1,922
E-1964 6.683% ¹⁷	1 to 12-64	do	do		7,475	5,610	1,866
E-1965 6.516% ¹⁷ (Jan. to Nov. 1965)	1 to 11-65	do	do		6,494	4,954	1,541
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years ²⁰		679	515	165
E-1966 6.623% ¹⁷	1 to 12-66	do	do		7,890	5,957	1,933
E-1967 6.778% ¹⁷	1 to 12-67	do	do		7,859	5,896	1,963
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,227	2,398	829
E-1968 6.986% ¹⁷ (June to Dec 1968)	6 to 12-68	do	do		4,280	3,222	1,058
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		3,076	2,269	807
E-1969 7.125% ¹⁷ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²⁰		4,100	3,050	1,050
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,190	2,306	885
E-1970 7.255% ¹⁷ (June to Dec. 1970)	6 to 12-70	do	do		4,578	3,326	1,252
E-1971 6.769% ¹⁷	1 to 12-71	do	do		9,130	6,544	2,586
E-1972 6.887% ¹⁷	1 to 12-72	do	do		10,488	7,253	3,215
E-1973 6.991% ¹⁷ (Jan. to Nov. 1973)	1 to 11-73	do	do		9,589	6,581	3,008
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ²⁰		867	602	265
E-1974 7.068%	1 to 12-74	do	do		10,625	7,309	3,317
E-1975 7.163%	1 to 12-75	do	do		11,441	7,462	3,980
E-1976 8.110%	1 to 12-76	do	do		12,369	7,789	4,580
E-1977 8.166%	1 to 12-77	do	do		12,983	8,025	4,958
E-1978 7.773%	1 to 12-78	do	do		12,218	7,667	4,551
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,416	2,776	1,640
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,558	3,569	1,989
E-1980 8.042%	1 to 6-80	do	do		1,365	986	379
Total Series E					221,059	160,803	60,256
Series EE							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²¹	After 11 years ²²		3,861	2,224	1,637
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ²²		966	562	404
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,786	1,012	773
EE-1981 9.000% (May. to Dec. 1981)	5 to 12-81	do	After 8 years ²²		3,481	1,966	1,515
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,272	2,200	2,071
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ²²		1,069	484	585
EE-1983 7.500%	1 to 12-83	do	do		6,492	2,818	3,674
EE-1984 7.500%	1 to 12-84	do	do		6,359	2,607	3,752
EE-1985 7.500%	1 to 12-85	do	do		8,641	2,909	5,731
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		17,250	3,710	13,540
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²²		1,337	482	856
EE-1987 6.000%	1 to 12-87	do	do		9,444	3,010	6,433
EE-1988 6.000%	1 to 12-88	do	do		9,778	2,885	6,892
EE-1989 6.000%	1 to 12-89	do	do		9,285	2,634	6,651
EE-1990 6.000%	1 to 12-90	do	do		9,301	2,379	6,922
EE-1991 6.000%	1 to 12-91	do	do		10,516	2,195	8,321
EE-1992 6.000%	1 to 12-92	do	do		18,962	2,122	16,840
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		4,833	292	4,541
EE-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	After 18 years ²²		8,026	311	7,715
EE-Unclassified					1,399	²³ 949	450
Total Series EE					137,059	37,754	99,305
Series H							
H-1964 5.570% ¹⁷	1 to 12-64	On demand ¹⁹	After 10 years ²⁴	Semiannually	672	613	59
H-1965 5.437% ¹⁷ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	482	58
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	6
H-1966 5.743% ¹⁷	1 to 12-66	do	do	do	635	561	74
H-1967 5.932% ¹⁷	1 to 12-67	do	do	do	526	461	65
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	173	26
H-1968 6.182% ¹⁷ (June to Dec 1968)	6 to 12-68	do	do	do	232	202	30
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	140	24
H-1969 6.499% ¹⁷ (June to Dec. 1969)	6 to 12-69	do	do	do	193	161	31
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	143	32
H-1970 6.676% ¹⁷ (June to Dec. 1970)	6 to 12-70	do	do	do	213	167	45
H-1971 6.790% ¹⁷	1 to 12-71	do	do	do	514	397	117
H-1972 6.892% ¹⁷	1 to 12-72	do	do	do	650	482	168
H-1973 6.771% ¹⁷ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	419	153
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	29	11
H-1974 6.920%	1 to 12-74	do	do	do	627	449	177
H-1975 6.907%	1 to 12-75	do	do	do	639	436	203
H-1976 7.143%	1 to 12-76	do	do	do	643	427	216
H-1977 7.399%	1 to 12-77	do	do	do	613	411	202
H-1978 7.678%	1 to 12-78	do	do	do	579	378	202
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	160	100
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	174	124
Total Series H					9,029	6,905	2,123

500 thousand or less.
r footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁶ * —Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²¹	After 10 years ²³	Semiannually	596	307	289
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	46	51
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	126	164
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	221	321
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	239	453
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	36	73
HH-1983 7.500%	1 to 12-83	do	do	do	735	237	498
HH-1984 7.500%	1 to 12-84	do	do	do	701	186	515
HH-1985 7.500%	1 to 12-85	do	do	do	692	156	535
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	140	602
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	20	64
HH-1987 6.000%	1 to 12-87	do	do	do	637	141	496
HH-1988 6.000%	1 to 12-88	do	do	do	766	138	628
HH-1989 6.000%	1 to 12-89	do	do	do	715	98	616
HH-1990 6.000%	1 to 12-90	do	do	do	806	82	724
HH-1991 6.000%	1 to 12-91	do	do	do	853	51	802
HH-1992 6.000%	1 to 12-92	do	do	do	1,235	34	1,201
HH-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	313	5	308
HH-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	do	do	674	6	668
HH-1994 4.000% (Jan. to Dec. 1994)	1-94	do	do	do	26		26
HH-Unclassified					18	25(*)	17
Total Series HH					11,322	2,271	9,052
Total United States Savings Bonds					378,469	207,733	170,736
United States Savings Notes ¹⁶ * :							
Series and yield to maturity:	First day of each month:						
1967 7.098%	5 to 12-67	After 1 year ²⁶	After 4-1/2 years ²⁷		186	145	41
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		168	129	38
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		313	241	72
1969 6.953%	1 to 12-69	do	do		620	468	152
1970 7.040%	1 to 6-70	do	do		185	137	48
Unclassified						28	
Total United States Savings Notes					1,471	1,120	351
Total Nonmarketable					1,912,281	375,278	1,537,002
Total Interest-bearing debt					4,905,545	382,519	4,523,027
Non-interest-bearing debt:							
Matured Debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							101
2-1/2% Postal Savings Bonds							10(*)
First Liberty Bonds, at various interest rates							10(*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							72
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							133
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							10(*)
Treasury Savings Certificates							10(*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							2,093
Armed Forces Leave Bonds							2
Total Matured Debt							2,307
Other Debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ¹⁸ f							338
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ²⁸ c							1
United States Notes ²⁹							10,323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ³⁰							1066
Old Demand Notes and Fractional Currency							102
Old Series Currency (Act of June 30, 1961) ³¹							104
Silver Certificates (Act of June 24, 1967) ³²							10,192
Thrift and Treasury Savings Stamps							104
Total Other Debt							974
Total Non-interest-bearing Debt							3,281
Total Public Debt Outstanding							4,526,308

*\$500 thousand or less.
For footnotes, see page 25.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During January, \$105 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁶Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁷Arranged according to earliest call dates.

⁸Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁹Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹⁰Not subject to statutory debt limitation.

¹¹Redeemable at any time prior to maturity.

¹²During January, there were issues of \$2 million and no redemptions were processed.

¹³Issued at par. Semiannual interest is added to principal.

¹⁴The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁵Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁶Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹⁷Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁸United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁹Redeemable on demand.

²⁰Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²¹Redeemable after 6 months from issue date at option of owner.

²²Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²³Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

²⁴Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁵Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

²⁶Redeemable after 1 year from issue date at option of owner.

²⁷Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁸Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁹Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁰Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³¹Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³²Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³³Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JANUARY 31, 1994

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$79
Special Risk Insurance Fund:					
Debentures, Series PP	...do	...do	...do	5-1/2%	*
Total Unmatured debt					79
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					81

* \$500 thousand or less.

¹ All unmatrued debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1994 ¹		Fiscal Year 1993 Total
DECEMBER	Fiscal Year to Date	
\$26,739.87	\$12,868,809.10	\$1,843,135.75

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 1994
(In thousands)

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Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,111,354	\$1,547,200	\$89,600
11-1/4% Note A-1995	2/15/95	6,933,861	5,683,621	1,250,240	140,800
11-1/4% Note B-1995	5/15/95	7,127,086	4,366,286	2,760,800	-0-
10-1/2% Note C-1995	8/15/95	7,955,901	5,087,101	2,868,800	41,600
9-1/2% Note D-1995	11/15/95	7,318,550	3,694,150	3,624,400	14,000
8-7/8% Note A-1996	2/15/96	8,445,745	7,167,345	1,278,400	-0-
7-3/8% Note C-1996	5/15/96	20,085,643	19,284,043	801,600	6,400
7-1/4% Note D-1996	11/15/96	20,258,810	18,016,410	2,242,400	72,800
8-1/2% Note A-1997	5/15/97	9,921,237	8,744,837	1,176,400	2,800
8-5/8% Note B-1997	8/15/97	9,362,836	7,994,836	1,368,000	4,800
8-7/8% Note C-1997	11/15/97	9,806,329	7,493,129	2,315,200	-0-
8-1/8% Note A-1998	2/15/98	9,159,068	8,496,588	660,480	-0-
9% Note B-1998	5/15/98	9,165,387	6,700,587	2,464,800	107,000
9-1/4% Note C-1998	8/15/98	11,342,646	9,404,246	1,938,400	56,000
8-7/8% Note D-1998	11/15/98	9,902,875	7,035,675	2,867,200	14,400
8-7/8% Note A-1999	2/15/99	9,719,823	8,337,223	1,382,400	81,600
9-1/8% Note B-1999	5/15/99	10,047,103	6,807,103	3,240,000	73,600
8% Note C-1999	8/15/99	10,183,844	8,513,994	1,649,650	81,600
7-7/8% Note D-1999	11/15/99	10,773,960	8,548,360	2,225,600	51,200
8-1/2% Note A-2000	2/15/00	10,673,033	9,562,633	1,110,400	44,400
8-7/8% Note B-2000	5/15/00	10,496,230	6,288,230	4,208,000	88,000
8-3/4% Note C-2000	8/15/00	11,080,646	8,313,286	2,767,360	42,080
8-1/2% Note D-2000	11/15/00	11,519,682	8,997,682	2,522,000	366,000
7-3/4% Note A-2001	2/15/01	11,312,802	9,854,402	1,458,400	45,600
8% Note B-2001	5/15/01	12,398,083	10,453,258	1,944,825	75,000
7-7/8% Note C-2001	8/15/01	12,338,185	10,921,585	1,417,600	24,000
7-1/2% Note D-2001	11/15/01	24,226,102	23,118,022	1,108,080	174,000
7-1/2% Note A-2002	5/15/02	11,714,397	10,763,357	951,040	-0-
6-3/8% Note B-2002	8/15/02	23,859,015	23,540,615	318,400	-0-
6-1/4% Note A-2003	2/15/03	23,562,691	23,560,195	2,496	-0-
5-3/4% Note B-2003	8/15/03	28,011,028	28,010,228	800	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	6,009,006	2,292,800	569,600
12% Bond 2005	5/15/05	4,260,758	3,404,758	856,000	64,200
10-3/4% Bond 2005	8/15/05	9,269,713	8,770,513	499,200	368,800
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	3,540,784	2,464,800	808,800
11-1/4% Bond 2015	2/15/15	12,667,799	5,544,919	7,122,880	982,000
10-5/8% Bond 2015	8/15/15	7,149,916	2,678,556	4,471,360	90,240
9-7/8% Bond 2015	11/15/15	6,899,859	2,839,059	4,060,800	78,400
9-1/4% Bond 2016	2/15/16	7,266,854	6,476,454	790,400	28,000
7-1/4% Bond 2016	5/15/16	18,823,551	18,282,751	540,800	-0-
7-1/2% Bond 2016	11/15/16	18,864,448	17,819,248	1,045,200	2,000
8-3/4% Bond 2017	5/15/17	18,194,169	3,958,489	14,235,680	405,280
8-7/8% Bond 2017	8/15/17	14,016,858	5,418,458	8,598,400	568,000
9-1/8% Bond 2018	5/15/18	8,708,639	1,713,439	6,995,200	-0-
9% Bond 2018	11/15/18	9,032,870	887,870	8,145,000	22,400
8-7/8% Bond 2019	2/15/19	19,250,798	3,300,398	15,950,400	958,400
8-1/8% Bond 2019	8/15/19	20,213,832	15,690,952	4,522,880	1,209,920
8-1/2% Bond 2020	2/15/20	10,228,868	3,766,068	6,462,800	546,000
8-3/4% Bond 2020	5/15/20	10,158,883	1,775,363	8,383,520	420,800
8-3/4% Bond 2020	8/15/20	21,418,606	3,219,566	18,199,040	65,280
7-7/8% Bond 2021	2/15/21	11,113,373	9,996,573	1,116,800	44,800
8-1/8% Bond 2021	5/15/21	11,958,888	3,849,448	8,109,440	273,920
8-1/8% Bond 2021	8/15/21	12,163,482	6,660,762	5,502,720	639,360
8% Bond 2021	11/15/21	32,798,394	11,526,219	21,272,175	1,172,375
7-1/4% Bond 2022	8/15/22	10,352,790	9,197,590	1,155,200	36,000
7-5/8% Bond 2022	11/15/22	10,699,626	9,014,826	1,684,800	8,000

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 1994—Continued
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/8% Bond 2023	2/15/23	18,374,361	18,142,361	232,000	-0-
6-1/4% Bond 2023	8/15/23	11,530,334	11,404,734	125,600	-0-
Total		739,824,727	529,516,821	210,307,906	11,069,855

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.