



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1995

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

**TABLE I-SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995 AND
COMPARATIVE FIGURES FOR JANUARY 31, 1994**

Title	JANUARY 31, 1995		JANUARY 31, 1994	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:				
Bills:	Percent		Percent	
Treasury.....	5.759	\$741,771	13.304	\$702,292
Notes:				
Treasury.....	6.498	1,906,332	6.461	1,772,877
Bonds:				
Treasury.....	9.227	510,294	9.325	495,855
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable.....	6.782	3,173,398	6.217	2,986,024
Nonmarketable:				
Domestic Series.....	7.928	29,995	7.927	29,995
Foreign Series:				
Government Dollar Denominated.....	7.445	42,536	6.538	43,222
Government Account Series.....	7.917	1,262,642	7.843	1,147,831
R.E.A. Series.....	5.000	5	5.000	23
State and Local Government Series.....	6.946	125,155	7.171	144,757
United States Individual Retirement Bonds.....	6.567	16	6.564	17
United States Retirement Plan Bonds.....	6.199	68	6.180	71
United States Savings Bonds.....	6.568	178,041	6.682	170,736
United States Savings Notes.....	6.973	352	6.973	351
Total Nonmarketable.....	7.688	1,638,810	7.638	1,537,002
Total Interest-bearing Debt.....	7.087	4,812,208	6.691	4,523,027
Non-interest-bearing Debt:				
Matured Debt.....		2,462		2,307
Other Debt.....		1,158		974
Total Non-interest-bearing Debt.....		3,619		3,281
Total Public Debt Outstanding.....		4,815,827		4,526,308

TABLE II-STATUTORY DEBT LIMIT, JANUARY 31, 1995

Public Debt subject to limit:	
Public Debt Outstanding.....	\$4,815,827
Less amounts not subject to limit:	
Miscellaneous Debt.....	590
Unamortized Discount ³	73,926
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	4,726,310
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	59
Total debt subject to limit.....	4,726,369
Statutory Debt Limit ⁴	4,900,000
Balance of Statutory Debt Limit.....	173,631

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 and zero-coupon Treasury 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, 1995

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. 2, 1995	4.75%	8/4/94	2/2/95	Feb. 2, 1995	12,628		26.48
	5.07%	11/3/94			13,870		
Feb. 9, 1995	3.59%	2/10/94	2/9/95	Feb. 9, 1995	16,521		43.125
	4.93%	8/11/94			12,862		
	5.25%	11/10/94			13,741		
Feb. 16, 1995	4.99%	8/18/94	2/16/95	Feb. 16, 1995	13,232		27.137
	5.29%	11/17/94			13,905		
Feb. 23, 1995	4.98%	8/25/94	2/23/95	Feb. 23, 1995	12,394		26.187
	5.40%	11/25/94			13,793		
Mar. 2, 1995	4.93%	9/1/94	3/2/95	Mar. 2, 1995	12,395		26.286
	5.44%	12/1/94			13,890		
Mar. 9, 1995	4.03%	3/10/94	3/9/95	Mar. 9, 1995	16,531		42.660
	4.80%	9/9/94			12,274		
	5.83%	12/8/94			13,855		
Mar. 16, 1995	4.99%	9/15/94	3/16/95	Mar. 16, 1995	11,957		25.889
	5.76%	12/15/94			13,932		
Mar. 23, 1995	5.05%	9/22/94	3/23/95	Mar. 23, 1995	11,777		24.924
	5.59%	12/22/94			13,147		
Mar. 30, 1995	5.22%	9/29/94	3/30/95	Mar. 30, 1995	11,678		24.937
	5.56%	12/29/94			13,259		
Apr. 6, 1995	4.30%	4/7/94	4/6/95	Apr. 6, 1995	16,623		43.380
	5.38%	10/6/94			12,920		
	5.78%	1/5/95			13,837		
Apr. 13, 1995	5.34%	10/13/94	4/13/95	Apr. 13, 1995	13,284		26.907
	5.87%	1/12/95			13,622		
Apr. 20, 1995	5.34%	10/20/94	4/20/95	Apr. 20, 1995	13,128		26.652
	5.77%	1/19/95			13,525		
Apr. 27, 1995	5.51%	10/27/94	4/27/95	Apr. 27, 1995	13,670		27.149
	5.80%	1/26/95			13,479		
May 4, 1995	4.77%	5/5/94	5/4/95	May 4, 1995	16,593		30.643
	5.51%	11/3/94			14,050		
May 11, 1995	5.68%	11/10/94	5/11/95	May 11, 1995	13,707		13.707
May 18, 1995	5.72%	11/17/94	5/18/95	May 18, 1995	13,888		13.888
May 25, 1995	5.85%	11/25/94	5/25/95	May 25, 1995	13,767		13.767
June 1, 1995	5.01%	6/2/94	6/1/95	June 1, 1995	16,913		30.969
	5.85%	12/1/94			14,056		
June 8, 1995	6.33%	12/8/94	6/8/95	June 8, 1995	14,160		14.160
June 15, 1995	6.32%	12/15/94	6/15/95	June 15, 1995	14,358		14.358
June 22, 1995	6.30%	12/22/94	6/22/95	June 22, 1995	13,183		13.183
June 29, 1995	5.04%	6/30/94	6/29/95	June 29, 1995	16,757		30.247
	6.24%	12/29/94			13,490		
July 6, 1995	6.37%	1/5/95	7/6/95	July 6, 1995	14,326		14.326
July 13, 1995	6.42%	1/12/95	7/13/95	July 13, 1995	13,847		13.847
July 20, 1995	6.19%	1/19/95	7/20/95	July 20, 1995	13,601		13.601
July 27, 1995	5.20%	7/28/94	7/27/95	July 27, 1995	16,963		30.519
	6.24%	1/28/95			13,555		
Aug. 24, 1995	5.36%	8/25/94	8/24/95	Aug. 24, 1995	16,837		16.837
Sept. 21, 1995	5.38%	9/22/94	9/21/95	Sept. 21, 1995	16,805		16.807
Oct. 19, 1995	5.72%	10/20/94	10/19/95	Oct. 19, 1995	17,276		17.276
Nov. 16, 1995	6.00%	11/17/94	11/16/95	Nov. 16, 1995	17,480		17.480
Dec. 14, 1995	6.75%	12/14/94	12/14/95	Dec. 14, 1995	17,078		17.078
Jan. 11, 1996	6.86%	1/12/95	1/11/96	Jan. 11, 1996	17,351		17.351
Total Treasury Bills					741,771		741,771
Notes ² :							
Treasury:							
11-1/4% A-1995 (Effective Rate 11.3569%) ³	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ³	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ³	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ³	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-3/8% F-1995 (Effective Rate 8.4412%) ³	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ³	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ³	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) ³	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) ³	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) ³	6/1/90		8/15/95	Feb. 15-Aug. 15	8,677		8,677
8-1/2% M-1995 (Effective Rate 8.5717%) ³	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5378%) ³	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9802%) ³	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%) ³	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%) ³	11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187
3-7/8% T-1995 (Effective Rate 3.9402%) ³	3/1/93		2/28/95	Feb. 28-Aug. 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3.9201%) ³	3/31/93		3/31/95	Mar. 31-Sept. 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%) ³	4/30/93		4/30/95	Apr. 30-Oct. 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4.1698%) ³	6/1/93		5/31/95	May 31-Nov. 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4.1603%) ³	6/30/93		6/30/95	June 30-Dec. 31	18,164		18,164
4-1/4% Y-1995 (Effective Rate 4.2600%) ³	8/2/93		7/31/95	Jan. 31-July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3.9401%) ³	8/31/93		8/31/95	Feb. 28-Aug. 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3.9401%) ³	9/30/93		9/30/95	Mar. 31-Sept. 30	17,904		17,904
3-7/8% AC-1995 (Effective Rate 3.9402%) ³	11/1/93		10/31/95	Apr. 30-Oct. 31	18,271		18,271
4-1/4% AD-1995 (Effective Rate 4.2700%) ³	11/30/93		11/30/95	May 31-Nov. 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%) ³	12/31/93		12/31/95	June 30-Dec. 31	19,305		19,305
6-7/8% A-1996 (Effective Rate 6.9724%) ³	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	* 873	8,447
6-7/8% B-1996 (Effective Rate 6.9182%) ³	do		do	Feb. 15	1,001	* 873	128
7-3/8% C-1996 (Effective Rate 7.4697%) ³	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ³	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ³	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ³	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ³	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ³	10/16/89		10/15/96	Apr. 15-Oct. 15	7,969		7,969
7-7/8% J-1996 (Effective Rate 7.9494%) ³	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) ³	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) ³	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) ³	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) ³	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) ³	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) ³	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) ³	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Marketable—Continued							
Notes* —Continued							
Treasury—Continued							
7-1/4% S-1996 (Effective Rate 7.3708%) ²	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) ²	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.8799%) ²	10/31/91		10/31/96	Apr. 30-Oct. 31	28,331		28,331
6-1/2% V-1996 (Effective Rate 6.5398%) ²	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) ²	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%) ²	2/16/93		2/15/96	Feb. 15-Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%) ²	5/17/93		5/15/96	May 15-Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) ²	8/16/93		8/15/96	Feb. 15-Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) ²	11/15/93		11/15/96	May 15-Nov. 15	22,065		22,065
4% AC-1996 (Effective Rate 4.1099%) ²	1/31/94		1/31/96	Jan. 31-July 31	18,414		18,414
4-5/8% AD-1996 (Effective Rate 4.6599%) ²	2/28/94		2/29/96	Feb. 28-Aug. 31	18,949		18,949
5-1/8% AE-1996 (Effective Rate 5.1500%) ²	3/31/94		3/31/96	Mar. 31-Sept. 30	19,579		19,579
5-1/2% AF-1996 (Effective Rate 5.5902%) ²	5/2/94		4/30/96	Apr. 30-Oct. 31	18,806		18,806
5 7/8% AG-1996 (Effective Rate 5.9401%) ²	5/31/94		5/31/96	May 31-Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) ²	6/30/94		6/30/96	June 30-Dec. 31	19,859		19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%) ²	8/1/94		7/31/96	Jan. 31-July 31	19,416		19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) ²	8/31/94		8/31/96	Feb. 28-Aug. 31	19,292		19,292
6-1/2% AL-1996 (Effective Rate 6.5498%) ²	9/30/94		9/30/96	Mar. 31-Sept. 30	19,639		19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) ²	11/30/94		11/30/96	May 31-Nov. 30	18,940		18,940
7-1/2% AP-1996 (Effective Rate 7.5699%) ²	1/3/95		12/31/96	June 30-Dec. 31	19,608		19,608
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	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.8217%) ²	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ²	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) ²	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) ²	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) ²	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) ²	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) ²	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) ²	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) ²	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) ²	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) ²	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) ²	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) ²	11/30/92		11/30/97	May 31-Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) ²	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) ²	2/15/94		2/15/97	Feb. 15-Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) ²	5/16/94		5/15/97	May 15-Nov. 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) ²	8/15/94		8/15/97	Feb. 15-Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) ²	11/15/94		11/15/97	May 15-Nov. 15	20,861		20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) ²	1/31/95		1/31/97	Jan. 31-July 31	18,925		18,925
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2 5}	2/15/98		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2 5}	5/15/98		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2 5}	8/15/98		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2 5}	11/15/98		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ²	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) ²	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) ²	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) ²	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%) ²	3/1/93		2/28/98	Feb. 28-Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%) ²	3/31/93		3/31/98	Mar. 31-Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) ²	4/30/93		4/30/98	Apr. 30-Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) ²	6/1/93		5/31/98	May 31-Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) ²	6/30/93		6/30/98	June 30-Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%) ²	8/2/93		7/31/98	Jan. 31-July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) ²	8/31/93		8/31/98	Feb. 28-Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) ²	9/30/93		9/30/98	Mar. 31-Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) ²	11/1/93		10/31/98	Apr. 30-Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) ²	11/30/93		11/30/98	May 31-Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 7.8501%) ²	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}	2/15/99		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2 5}	5/15/99		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2 5}	8/15/99		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2 5}	11/15/99		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) ²	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) ²	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) ²	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) ²	1/31/94		1/31/99	Jan. 31-July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) ²	2/28/94		2/28/99	Feb. 28-Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) ²	3/31/94		3/31/99	Mar. 31-Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) ²	5/2/94		4/30/99	Apr. 30-Oct. 31	12,292		12,292
6 3/4% N-1999 (Effective Rate 6.7799%) ²	5/31/94		5/31/99	May 31-Nov. 30	12,339		12,339
6 3/4% P-1999 (Effective Rate 6.7701%) ²	6/30/94		6/30/99	June 30-Dec. 31	13,101		13,101
6-7/8% Q-1999 (Effective Rate 6.9801%) ²	8/1/94		7/31/99	Jan. 31-July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) ²	8/31/94		8/31/99	Feb. 28-Aug. 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1901%) ²	9/30/94		9/30/99	Mar. 31-Sept. 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) ²	10/31/94		10/31/99	Apr. 30-Oct. 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) ²	11/30/94		11/30/99	May 31-Nov. 30	11,934		11,934
7-3/4% V-1999 (Effective Rate 7.8501%) ²	1/3/95		12/31/99	June 30-Dec. 31	12,523		12,523
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	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104
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% G-2000 (Effective Rate 7.7900%) ²	1/31/95		1/31/00	Jan. 31-July 31	12,211		12,211
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
5-7/8% A-2004 (Effective Rate 5.9206%) ^{2 5}	2/15/94		2/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) ^{2 5}	5/15/94		5/15/04	May 15-Nov. 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) ^{2 5}	8/15/94		8/15/04	Feb. 15-Aug.			

*\$500 thousand or less.

For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Marketable—Continued							
Bonds ^{5 7 *} :							
Treasury:							
3% 1995	2/15/55	⁸	2/15/95	Feb. 15-Aug. 15	2,745	2,643	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	4,221	242
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	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 7.8682%) ^{2 5}	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4987%) ^{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 6.4299%) ^{2 5}	8/15/93		8/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) ^{2 5}	8/15/94		11/15/24	May 15-Nov. 15	11,470		11,470
Total Treasury Bonds					517,511	7,217	510,294
Other Securities:							
Federal Financing Bank ¹⁰	Various dates		Various	Various	15,000		15,000
Total Marketable					3,180,614	7,217	3,173,398
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

^a\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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—Continued							
Foreign Series*							
Government Dollar Denominated:							
Bills 3/1/95	Various dates	3/1/95	Mar. 1, 1995	327		327	
Bills 4/3/95	do	4/3/95	Apr. 3, 1995	294		294	
Bills 5/1/95	do	5/1/95	May 1, 1995	226		226	
Bills 6/1/95	10/31/94	6/1/95	June 1, 1995	150		150	
Bills 7/3/95	Various dates	7/3/95	July 3, 1995	206		206	
Bills 7/20/95	1/19/95	7/20/95	July 20, 1995	100		100	
Bills 8/1/95	10/31/94	8/1/95	Aug. 1, 1995	250		250	
Bills 9/1/95	do	9/1/95	Sept. 1, 1995	150		150	
Bills 10/2/95	do	10/2/95	Oct. 2, 1995	150		150	
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	371	2,185
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					48,572	6,037	42,535
Government Account Series							
Abandoned Mines Reclamation Fund:							
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	8		8
Bills 2/2/95	Various dates	2/2/95	Feb. 2, 1995	(*)		(*)	
Bills 2/9/95	do	2/9/95	Feb. 9, 1995	83			83
Bills 2/16/95	do	2/16/95	Feb. 16, 1995	(*)		(*)	
Bills 2/23/95	do	2/23/95	Feb. 23, 1995	(*)		(*)	
Bills 3/2/95	do	3/2/95	Mar. 2, 1995	53			53
Bills 3/16/95	do	3/16/95	Mar. 16, 1995	24			24
Bills 4/6/95	do	4/6/95	Apr. 6, 1995	676			676
Bills 4/20/95	do	4/20/95	Apr. 20, 1995	333			333
Bills 4/27/95	do	4/27/95	Apr. 27, 1995	3			3
Bills 5/11/95	do	5/11/95	May 11, 1995	24			24
Bills 5/18/95	do	5/18/95	May 18, 1995	11			11
Bills 5/25/95	do	5/25/95	May 25, 1995	29			29
Total Abandoned Mines Reclamation Fund					1,244		1,244
Airport & Airways Trust Fund:							
6.58% 1995 certificates	Various dates:	On demand	6/30/95	June 30-Dec. 31	386		386
6.12% 1995 certificates	From 1/11/95	do	do	do	1,725	23	1,702
6.38% 1995 certificates	From 10/11/94	do	do	do	1,023		1,023
6.14% 1995 certificates	From 8/9/94	do	do	do	12,972	4,274	8,698
Total Airport & Airways Trust Fund					16,106	4,297	11,809
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/16/95	Various dates	2/16/95	Feb. 16, 1995	2			2
Bills 3/16/95	do	3/16/95	Mar. 16, 1995	1			1
Bills 4/20/95	do	4/20/95	Apr. 20, 1995	1			1
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					5		5
Alleged Violators of Regulations, Department of Energy:							
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	3		3
Bills 2/16/95	Various dates	2/16/95	Feb. 16, 1995	324			324
Bills 3/16/95	do	3/16/95	Mar. 16, 1995	71			71
Bills 4/13/95	do	4/13/95	Apr. 13, 1995	51			51
Bills 5/18/95	do	5/18/95	May 18, 1995	138			138
Bills 6/15/95	do	6/15/95	June 15, 1995	99			99
Bills 7/13/95	do	7/13/95	July 13, 1995	107			107
Total Alleged Violators of Regulations, Department of Energy					793		793
Aquatic Resources Trust Fund:							
Bills 5/4/95	Various dates	5/4/95	May 4, 1995	720	190		530
Bills 8/24/95	do	8/24/95	Aug. 24, 1995	142			142
Total Aquatic Resources Trust Fund					862	190	672
Asset Forfeiture Fund:							
Bills 2/23/95	Various dates	2/23/95	Feb. 23, 1995	486			486
Aviation Insurance Revolving Fund:							
Bills 4/6/95	do	4/6/95	Apr. 6, 1995	19			19
Bills 6/29/95	do	6/29/95	June 29, 1995	13			13
Bills 9/21/95	do	9/21/95	Sept. 21, 1995	15			15
Bills 12/14/95	do	12/14/95	Dec. 14, 1995	12			12
Total Aviation Insurance Revolving Fund					59		59
Bank Insurance Fund:							
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	3,065		3,065
Bills 6/29/95	Various dates	6/29/95	June 29, 1995	200			200
Bills 8/24/95	do	8/24/95	Aug. 24, 1995	105			105
6.58% 1996 notes	10/22/93	10/15/95	Apr. 15-Oct. 15	400			400
7.58% 1996 notes	do	4/30/96	Apr. 30-Oct. 31	400			400
7.18% 1996 notes	do	10/15/96	Apr. 15-Oct. 15	400			400
6.78% 1996 notes	do	10/31/96	Apr. 30-Oct. 31	400			400
6.78% 1997 notes	do	4/30/97	do	400			400
6.34% 1997 notes	8/16/94	5/31/97	May 31-Nov. 30	150			150
6.12% 1996 notes	do	11/30/96	do	100			100
6.38% 1997 notes	12/29/93	6/30/97	June 30-Dec. 31	200			200
6.14% 1996 notes	9/27/94	8/31/96	Feb. 28-Aug. 31	300			300
6.18% 1996 notes	8/16/94	7/31/96	Jan. 31-July 31	75			75
8% 1996 notes	8/9/94	6/30/96	June 30-Dec. 31	400			400
5.78% 1995 notes	8/23/94	5/15/95	May 15-Nov. 15	125			125
5.78% 1996 notes	8/9/94	5/31/96	May 31-Nov. 30	400			400

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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							
Bank Insurance Fund—Continued							
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30-Oct. 31	400		400
5-1/2% 1996 notes	8/9/94		4/30/96	do	400		400
5-1/2% 1997 notes	2/2/94		9/30/97	Mar. 31-Sept. 30	400		400
5-1/8% 1995 notes	5/27/94		11/15/95	May 15-Nov. 15	900		900
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
5-1/8% 1996 notes	Various dates		3/31/96	Mar. 31-Sept. 30	1,300		1,300
4-5/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	500		500
4-3/8% 1996 notes	8/9/94		8/15/96	do	400		400
4-3/8% 1996 notes	1/24/94		11/15/96	May 15-Nov. 15	114		114
4-1/4% 1995 notes	Various dates		7/31/95	Jan. 31-July 31	500		500
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	535		535
4-1/4% 1996 notes	do		5/15/96	May 15-Nov. 15	1,200		1,200
4% 1996 notes	do		1/31/96	Jan. 31-July 31	175		175
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	5/27/94		9/30/95	Mar. 31-Sept. 30	900		900
3-7/8% 1995 notes	12/22/93		10/31/95	Apr. 30-Oct. 31	100		100
Total Bank Insurance Fund					16,045		16,045
Barry Goldwater Scholarship Fund:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	2		2
9% 1996 notes	4/26/90		5/15/96	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/9/90		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% 1997 notes	Various dates		8/15/97	do	6		6
8-1/2% 1995 notes	10/11/90		8/15/95	do	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/9/90		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	3/9/90		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
7-1/4% 2004 notes	8/15/94		5/15/04	do	2		2
7-1/8% 1998 notes	Various dates		10/15/98	Apr. 15-Oct. 15	3		3
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	4		4
5-3/4% 2003 notes	2/15/94		8/15/03	do	1		1
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
8-1/8% 2019 bonds	11/15/94		8/15/19	Feb. 15-Aug. 15	1		1
7-1/2% 2016 bonds	5/16/94		11/15/16	May 15-Nov. 15	2		2
7-1/4% 2016 bonds	Various dates		5/15/16	do	8		8
7-1/8% 2023 bonds	8/17/93		2/15/23	Feb. 15-Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					56	1	55
Bequests and Gifts, FEMA:							
3-7/8% 1995 notes	9/30/94		9/30/95	Mar. 31-Sept. 30	1		1
Bequest of Major General Fred C. Ainsworth Library:							
8-1/2% 1995 notes	8/9/94		5/15/95	May 15-Nov. 15	(*)		(*)
Bureau of Prison Trust Fund:							
Bills 2/16/95	Various dates		2/16/95	Feb. 16, 1995	5		5
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	7		7
Total Bureau of Prison Trust Fund					12		12
Capitol Preservation Fund:							
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	2		2
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	1		1
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	2		2
Bills 3/23/95	do		3/23/95	Mar. 23, 1995	1		1
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	1		1
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	2		2
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 5/18/95	do		5/18/95	May 18, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	1		1
Bills 6/15/95	do		6/15/95	June 15, 1995	1		1
Bills 6/29/95	do		6/29/95	June 29, 1995	2		2
Bills 7/13/95	do		7/13/95	July 13, 1995	1		1
Bills 7/27/95	do		7/27/95	July 27, 1995	2		2
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	2		2
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	2		2
Total Capitol Preservation Fund					23		23
Christopher Columbus Fellowship Foundation Fund:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 4/27/95	do		4/27/95	Apr. 27, 1995	(*)		(*)
6-1/2% 1996 notes	9/30/94		9/30/96	Mar. 31-Sept. 30	1		1
5-1/2% 1997 notes	10/21/93		9/30/97	do	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
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

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—Continued

7

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							
Civil Service Retirement Fund:							
8% 1995 certificates	Various dates:	On demand	6/30/95	June 30-Dec. 31	16,163		16,163
7-7/8% 1995 certificates	From 12/1/94	do	do	do	1,120		1,120
7-3/4% 1995 certificates	From 11/1/94	do	do	do	1,109		1,109
7-1/4% 1995 certificates	From 10/3/94	do	do	do	24,061	12,778	11,283
13-3/4% 1995 to 1999 bonds	From 9/1/94	do	do	do	11,026		11,026
13-1/4% 1995 to 1997 bonds	6/30/84	do	6/30/95 to 99	do	6,878		6,878
13% 1995 & 1996 bonds	6/30/82	do	6/30/95 to 97	do	5,191		5,191
10-3/4% 1995 to 1998 bonds	6/30/81	do	6/30/95 & 96	do	8,779		8,779
10-3/8% 1995 to 2000 bonds	6/30/83	do	6/30/95 to 98	do	13,745		13,745
9-3/4% 1995 bonds	6/30/85	do	6/30/95 to 00	do	4,023		4,023
9-1/4% 1995 to 2003 bonds	6/30/80	do	6/30/95	do	16,610		16,610
	6/30/88	do	6/30/95 to 03	do			
	Various dates:						
8-3/4% 1995 to 2005 bonds	From 6/30/79	do	6/30/95 to 05	do	42,762		42,762
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	19,489		19,489
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	16,785	(*)	16,785
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	31,799	1,057	30,742
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	36,077		36,077
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	45,337		45,337
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	41,209		41,209
Total Civil Service Retirement Fund					342,164	13,836	328,328
Claims Court Judges Retirement Fund:							
Bills 2/28/95	Various dates		2/28/95	Feb. 28, 1995	(*)		(*)
Bills 6/30/95	do		6/30/95	June 30, 1995	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15-Nov. 15	(*)		(*)
Total Claims Court Judges Retirement Fund					(*)		(*)
Cochiti Wetfields Erosion:							
7-3/8% 1997 notes	12/15/94		11/15/97	May 15-Nov. 15	(*)		(*)
6-7/8% 1999 notes	8/31/94		8/31/99	Feb. 28-Aug. 31	1		1
Total Cochiti Wetfields Erosion					1		1
Comptroller of the Currency Assessments Fund:							
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	5		5
Bills 2/2/95	Various dates		2/2/95	Feb. 2, 1995	1		1
Bills 2/3/95	do		2/3/95	Feb. 3, 1995	1		1
Bills 2/6/95	do		2/6/95	Feb. 6, 1995	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	1		1
Bills 2/13/95	do		2/13/95	Feb. 13, 1995	14		14
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	1		1
Bills 2/21/95	do		2/21/95	Feb. 21, 1995	1		1
Bills 2/27/95	do		2/27/95	Feb. 27, 1995	13		13
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	1		1
Bills 3/6/95	do		3/6/95	Mar. 6, 1995	1		1
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	1		1
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	1		1
Bills 3/20/95	do		3/20/95	Mar. 20, 1995	1		1
Bills 3/23/95	do		3/23/95	Mar. 23, 1995	1		1
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	1		1
Bills 4/3/95	do		4/3/95	Apr. 3, 1995	1		1
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	109		109
Total Comptroller of the Currency, Assessments Fund					152		152
Contributed Funds, Bureau of Indian Affairs							
Bills 2/16/95	Various dates		2/16/95	Feb. 16, 1995	(*)		(*)
Cooperative Funds, Bureau of Indian Affairs:							
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	5	2	3
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	3		3
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	7	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	25
Court of Veteran's Appeals Retirement Fund:							
Bills 2/15/95	Various dates		2/15/95	Feb. 15, 1995	(*)		(*)
Bills 3/15/95	do		3/15/95	Mar. 15, 1995	(*)		(*)
Bills 4/12/95	do		4/12/95	Apr. 12, 1995	(*)		(*)
Bills 5/10/95	do		5/10/95	May 10, 1995	(*)		(*)
Bills 6/28/95	do		6/28/95	June 28, 1995	(*)		(*)
Bills 7/5/95	do		7/5/95	July 5, 1995	(*)		(*)
Bills 8/30/95	do		8/30/95	Aug. 30, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct. 25, 1995	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2
Defense Cooperation Account:							
Bills 4/20/95	Various dates		4/20/95	Apr. 20, 1995	(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	(*)		(*)
Bills 7/13/95	do		7/13/95	July 13, 1995	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-1/2% 1996 notes	1/4/95		1/31/96	Jan. 31-July 31	(*)		(*)
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec. 31	(*)		(*)

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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							
Department of the Air Force General Gift Fund—Continued							
6-3/8% 1999 notes	9/7/94		7/15/99	Jan. 15-July 15	(*)		(*)
6-3/8% 2000 notes	do		1/15/00	do	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	do	(*)		(*)
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	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	do	(*)		(*)
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					1		1
Department of the Navy General Gift Fund:							
4-1/4% 1995 notes	1/31/95		7/31/95	Jan. 31-July 31	(*)		(*)
7-3/4% 1995 notes	8/16/94		2/15/95	Feb. 15-Aug. 15	(*)		(*)
15-3/4% 2001 bonds	2/17/92		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					2		2
Department of the Navy, U.S. Office of Naval Records and History:							
8-3/4% 1997 notes	10/7/94		10/15/97	Apr. 15-Oct. 15	(*)		(*)
6-7/8% 1997 notes	3/8/94		3/31/97	Mar. 31-Sept. 30	(*)		(*)
Total Department of the Navy, U. S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 7/27/95	do		7/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)
Total Department of State Conditional Gift Fund					(*)		(*)
Department of State Unconditional Gift Fund:							
Bills 4/6/95	Various dates		4/6/95	Apr. 6, 1995	6		6
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	22		22
8-7/8% 1995 notes	14/95		7/15/95	Jan. 15-July 15	5		5
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	6		6
Total Department of State Unconditional Gift Fund					39		39
Education Benefit Fund, Department of Defense:							
Bills 3/23/95	Various dates		3/23/95	Mar. 23, 1995	34		34
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	30	14	15
11-1/4% 1995 notes	5/15/95		5/15/95	May 15-Nov. 15	6		6
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
9-1/8% 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
6-1/2% 1996 notes	8/15/94		11/30/96	May 31-Nov. 30	20		20
6-1/8% 1996 notes	Various dates		7/31/96	Jan. 31-July 31	39		39
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1996 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
Total Education Benefit Fund, Department of Defense					479	19	461
Eisenhower Exchange Fellowship Trust Fund:							
7-1/4% 2004 notes	12/8/94		8/15/04	Feb. 15-Aug. 15	1		1
6-3/8% 1999 notes	10/21/93		1/15/99	Jan. 15-July 15	1		1
6-3/8% 1999 notes	12/8/94		7/15/99	do	1		1
6-3/8% 2002 notes	Various dates		8/15/02	Feb. 15-Aug. 15	1		1
6-1/4% 1997 notes	10/21/93		1/31/97	Jan. 31-July 31	1		1
5-7/8% 2004 notes	12/8/94		2/15/04	Feb. 15-Aug. 15	1		1
5-3/4% 2003 notes	do		8/15/03	do	1		1
5-5/8% 1998 notes	10/21/93		1/31/98	Jan. 31-July 31	1		1
5-1/4% 1998 notes	12/8/94		7/31/98	do	1		1
Total Eisenhower Exchange Fellowship Trust Fund					8		8
Employees Health Benefits Fund:							
5.82% 1998 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	2,296		2,296
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	518		518
Bills 3/23/95	do		3/23/95	Mar. 23, 1995	43		43
7-3/4% 1996 notes	12/8/94		3/31/96	Mar. 31-Sept. 30	521		521
7-3/4% 1999 notes	1/10/95		12/31/99	June 30-Dec. 31	5		5
7-1/2% 1997 notes	1/31/95		1/31/97	Jan. 31-July 31	399		399
6-1/8% 1996 notes	1/10/95		12/31/96	June 30-Dec. 31	5		5
6% 1997 notes	11/15/94		11/30/97	May 31-Nov. 30	42		42

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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							
Employees Health Benefits Fund—Continued							
6% 1997 notes	1/10/95		12/31/97	June 30-Dec. 31	5		5
5-7/8% 1995 notes	Various dates		5/15/95	May 15-Nov. 15	1,027	418	609
5-1/2% 1997 notes	5/16/94		7/31/97	Jan. 31-July 31	304		304
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	184	111	73
5-1/8% 1998 notes	5/16/94		4/30/98	Apr. 30-Oct. 31	960		960
5-1/8% 1998 notes	1/10/95		12/31/98	June 30-Dec. 31	6		6
4-3/4% 1997 notes	4/15/94		2/15/97	Feb. 15-Aug. 15	709		709
4-3/8% 1996 notes	11/15/93		8/15/96	do	155		155
4-1/4% 1995 notes	1/10/95		12/31/95	June 30-Dec. 31	5		5
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					8,276	529	7,747
Employees Life Insurance Fund:							
Bills 2/1/95	Various dates		2/1/95	Feb. 1, 1995	146		146
Bills 3/1/95	do		3/1/95	Mar. 1, 1995	145		145
Bills 4/3/95	do		4/3/95	Apr. 3, 1995	9		9
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% 1998 notes	5/16/88		5/15/98	May 15-Nov. 15	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-1/2% 1997 notes	1/3/95		4/15/97	Apr. 15-Oct. 15	130		130
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% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 2001 notes	11/15/94		8/15/01	Feb. 15-Aug. 15	342		342
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	191		191
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
6-3/4% 1999 notes	7/15/94		5/31/99	May 31-Nov. 30	459		459
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
6% 1999 notes	5/16/94		10/15/99	Apr. 15-Oct. 15	1,294		1,294
5-3/4% 2003 notes	8/15/94		8/15/03	Feb. 15-Aug. 15	562		562
5-5/8% 1998 notes	2/16/93		1/31/98	Jan. 31-July 31	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
5% 1999 notes	2/15/94		1/31/99	Jan. 31-July 31	285		285
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
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
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	7/17/75	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					15,250	2	15,248
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	6,362	595	5,768
Escrow Funds for Shared Medical Equipment Purchases:							
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	(*)		(*)
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	1		1
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	2		2
Total Escrow Funds for Shared Medical Equipment Purchases					4		4
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
5.50% 1995 certificates	Various dates: From 1/3/95	On demand	2/1/95	Feb. 1, 1995	8,667	500	8,167
Export-Import Bank of the United States:							
5.72% 1995 certificates	From 1/4/95	do	do	do	227	56	170
Farm Credit Administration Revolving Fund:							
Bills 2/2/95	Various dates		2/2/95	Feb. 2, 1995	2		2
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	1		1
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	16		16
Total Farm Credit Administration Revolving Fund					17		17
Farm Credit Insurance Fund:							
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	77		77
Bills 2/1/95	Various dates		2/1/95	Feb. 1, 1995	29		29
Bills 2/2/95	do		2/2/95	Feb. 2, 1995	(*)		(*)
8-7/8% 1995 notes	do		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	do		7/15/97	do	154		154
8-1/4% 1998 notes	do		7/15/98	do	167		167
7-7/8% 1996 notes	do		7/15/96	do	137	1	137
6-3/8% 1999 notes	7/15/94		7/15/99	do	148		148
5-1/2% 1997 notes	1/19/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					866	1	865

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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 Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 2/2/95	Various dates		2/2/95	Feb. 2, 1995	13		13
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	28		28
Bills 4/3/95	do		4/3/95	Apr. 3, 1995	14		14
Bills 5/4/95	do		5/4/95	May 4, 1995	16		16
Bills 6/1/95	do		6/1/95	June 1, 1995	29		29
Bills 7/3/95	do		7/3/95	July 3, 1995	12		12
Bills 8/2/95	do		8/2/95	Aug. 2, 1995	13		13
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	25		25
Bills 9/27/95	do		9/27/95	Sept. 27, 1995	261		261
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	24		24
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services					434		434
Federal Disability Insurance Trust Fund:							
8% 1995 certificates	Various dates:	On demand	6/30/95	June 30-Dec. 31	9,137	50	9,087
7-7/8% 1995 certificates	From 12/2/94	do	do	do	18,141	6,717	11,424
8-3/4% 2003 to 2005 bonds	From 11/1/94	do	6/30/03 to 05	do	2,156	544	1,612
8-1/8% 2004 to 2006 bonds	From 6/30/79	do	6/30/04 to 06	do	1,169		1,169
7-3/8% 2004 to 2007 bonds	6/30/92	do	6/30/04 to 07	do	1,059		1,059
Total Federal Disability Insurance Trust Fund					31,663	7,312	24,351
Federal Grains and Inspection Services, Department of Agriculture							
Bills 2/2/95	Various dates:		2/2/95	Feb. 2, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	1		1
Total Federal Grains and Inspection Service, Department of Agriculture					2		2
Federal Hospital Insurance Trust Fund:							
8% 1995 certificates	Various dates:	On demand	6/30/95	June 30-Dec. 31	23,619	17,303	6,517
13-3/4% 1998 & 1999 bonds	From 12/1/94	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	1,996		1,996
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	1,375		1,375
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% 1995 bonds	6/30/80	do	6/30/95	do	980		980
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	12,506		12,506
8-3/4% 1995 to 2005 bonds	Various dates:	do	6/30/95 to 05	do	32,503	697	31,806
8-5/8% 1996 to 2002 bonds	From 6/30/79	do	6/30/96 to 02	do	7,313		7,313
8-3/8% 1996 to 2001 bonds	6/30/87	do	6/30/96 to 01	do	8,322		8,322
8-1/8% 1996 to 2006 bonds	6/30/86	do	6/30/96 to 06	do	16,330		16,330
7-3/8% 1996 to 2007 bonds	6/30/91	do	6/30/96 to 07	do	17,732		17,732
7-1/4% 1996 to 2009 bonds	6/30/92	do	6/30/96 to 09	do	11,700		11,700
6-1/4% 1996 to 2008 bonds	6/30/94	do	6/30/96 to 08	do	12,906		12,906
Total Federal Hospital Insurance Trust Fund	6/30/93	do			151,315	17,999	133,316
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
4-3/4% 1998 notes	9/30/83		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	5/15/08	do	1		1
7-1/4% 2016 bonds	7/31/80		5/15/16	do	2		2
Flexible Subsidy Fund:							
Bills 3/30/95	Various dates		3/30/95	Mar. 30, 1995	31		31
Bills 5/29/95	do		5/29/95	June 29, 1995	31		31
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	105		105
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	45		45
Mutual Mortgage Insurance Fund:							
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	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
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% 1996 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
6-7/8% 1997 notes	1/31/95		3/31/97	Mar. 31-Sept. 30	542		542
5-1/8% 1998 notes	4/30/93		3/31/98	do	124		124
5-1/8% 1998 notes	5/29/93		4/30/98	Apr. 30-Oct. 31	402		402
3-7/8% 1995 notes	5/31/94		9/30/95	Mar. 31-Sept. 30	609		609
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	11/15/79	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
8-3/8% 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

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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 Housing Administration—Continued							
Reserved Funds for Replacement:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	1		1
Bills 3/9/95	do		3/9/95	Mar. 9, 1995			
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	3		3
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 5/11/95	do		5/11/95	May 11, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	1		1
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
Bills 7/27/95	do		7/27/95	July 27, 1995	1		1
Bills 8/24/95	do		8/24/95	Aug. 24, 1995			
Bills 10/19/95	do		10/19/95	Oct. 19, 1995			
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15			
11-1/4% 1995 notes	Various dates		5/15/95	May 15-Nov. 15			
9-3/8% 1996 notes	4/19/91		4/15/96	Apr. 15-Oct. 15			
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% 1997 notes	11/17/94		11/15/97	May 15-Nov. 15			
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15			
8-1/2% 1997 notes	3/10/92		4/15/97	do			
8-3/8% 1995 notes	Various dates		4/15/95	do			
8% 1996 notes	do		10/15/96	do			
8% 1999 notes	8/11/94		8/15/99	Feb. 15-Aug. 15			
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15			
7-7/8% 1999 notes	12/8/89		11/15/99	do			
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31			
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15			
7-1/4% 1996 notes	do		8/31/96	Feb. 28-Aug. 31			
7-1/4% 1996 notes	do		11/15/96	May 15-Nov. 15			
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15-Oct. 15			
7% 1996 notes	Various dates		9/30/96	Mar. 31-Sept. 30			
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31			
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30			
6-3/8% 1997 notes	7/21/94		6/30/97	June 30-Dec. 31			
6-1/8% 1996 notes	11/19/93		12/31/96	do			
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			
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15			
10-3/8% 2004-08 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15			
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do			
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	do			
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			
7-1/8% 2023 bonds	Various dates		2/15/23	do			
Total Federal Housing Administration					6,098	304	5,794
Federal Old-Age & Survivors Insurance Trust Fund:							
8% 1995 certificates	Various dates: From 12/2/94	On demand	6/30/95	June 30-Dec. 31	65,987	30,860	35,107
13-3/4% 1996 to 1999 bonds	6/30/94	do	6/30/96 to 99	do	2,901		2,901
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	4,776	1,709	3,067
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	8,071	3,753	4,318
9-1/4% 1996 to 2003 bonds	6/30/88	do	6/30/96 to 03	do	21,595		21,595
8-3/4% 1996 to 2005 bonds	6/30/89	do	6/30/96 to 05	do	82,823		82,823
8-5/8% 1996 to 2002 bonds	6/30/87	do	6/30/96 to 02	do	11,483		11,483
8-3/8% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	3,937		3,937
8-1/8% 1996 to 2006 bonds	6/30/91	do	6/30/96 to 06	do	52,737		52,737
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	59,529		59,529
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	78,812		78,812
6-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	61,162	241	60,921
Total Federal Old-Age & Survivors Insurance Trust Fund					453,791	36,562	417,229
Federal Prison Industries:							
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	27		27
Federal Savings and Loan Corporation, Resolution Fund:							
5.82% 1995 certificates	do	do	do	do	1,391		1,391
Federal Ship Financing Escrow Fund:							
Bills 2/2/95	Various dates		2/2/95	Feb. 2, 1995	3	1	3
Bills 6/29/95	do		6/29/95	June 29, 1995	22		22
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	3		3
Total Federal Ship Financing Escrow Fund					28	1	27
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	9		9
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					10		10
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-3/4% 2000 notes	1/17/95		8/15/00	Feb. 15-Aug. 15	12		12
8-1/2% 1997 notes	Various dates		7/15/97	Jan. 15-July 15	77		77
8-1/2% 2000 notes	do		2/15/00	Feb. 15-Aug. 15	27		27
8-1/4% 1998 notes	do		7/15/98	Jan. 15-July 15	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
7-3/4% 2001 notes	do		2/15/01	Feb. 15-Aug. 15	81		81
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	17		17
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	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	72		72

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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 Ship Financing Revolving Fund—Continued							
6% 1999 notes	Various dates		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					923	2	921
Federal Supplementary Medical Insurance Trust Fund:							
8% 1995 certificates	Various dates: From 12/1/94	On demand	6/30/95	June 30-Dec. 31	10,940	10,021	918
13-3/4% 1997 to 1999 bonds	6/30/84	do	6/30/97 to 99	do	787		787
13-1/4% 1997 bonds	6/30/82	do	6/30/97	do	369	348	21
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	457		457
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	1,065		1,065
8-3/4% 1997 to 2005 bonds	6/30/89	do	6/30/97 to 05	do	5,288		5,288
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1998 to 2006 bonds	6/30/91	do	6/30/98 to 06	do	3,038		3,038
7-3/8% 1998 to 2007 bonds	6/30/92	do	6/30/98 to 07	do	1,962		1,962
7-1/4% 1998 to 2009 bonds	6/30/94	do	6/30/98 to 09	do	2,089		2,089
6-1/4% 1998 to 2008 bonds	6/30/93	do	6/30/98 to 08	do	3,826		3,826
Total Federal Supplementary Medical Insurance Trust Fund					30,264	10,369	19,895
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/1/95	Various dates		6/1/95	June 1, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	1		1
Bills 1/11/96	do		1/11/96	Jan. 11, 1996	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	3	1	2
Foreign Fishing Observers, NOAA:							
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 1/11/96	do		1/11/96	Jan. 11, 1996	(*)		(*)
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
8% 1995 certificates	Various dates: From 12/21/94	On demand	6/30/95	June 30-Dec. 31	365		365
7-7/8% 1995 certificates	From 11/10/94	do	do	do	140		140
7-3/4% 1995 certificates	From 10/18/94	do	do	do	11		11
13-3/4% 1995 to 1999 bonds	6/30/84	do	6/30/95 to 99	do	228		228
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	107		107
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	58		58
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	162		162
10-3/8% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	320		320
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	36		36
9-1/4% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	492		492
8-3/4% 1995 to 2005 bonds	Various dates: From 6/30/79	do	6/30/95 to 05	do	1,206		1,206
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	468		468
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	389		389
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	791		791
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	822	21	801
7-1/4% 1996 to 2009 bonds	6/30/94	do	6/30/96 to 09	do	1,070		1,070
6-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	905		905
Total Foreign Service Retirement Fund					7,571	21	7,550
General Post Fund, Veterans Administration:							
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
8-1/2% 1997 notes	5/17/94		5/15/97	May 15-Nov. 15	3		3
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
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	1		1
Total General Post Fund, Veterans Administration					38		38
German Settlement Fund:							
Bills 2/2/95	Various dates		2/2/95	Feb. 2, 1995	80		80
Gifts and Bequests, CIA:							
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	6/2/94		7/15/95	Jan. 15-July 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 3/23/95	Various dates		3/23/95	Mar. 23, 1995	(*)		(*)
Gifts and Bequests, Treasury:							
5.56% 1995 certificates	1/3/95	On demand	4/1/95	Apr. 1, 1995	(*)		(*)
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	(*)		(*)

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—Continued

13

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							
Government Life Insurance Fund:							
8% 1995 certificates	12/30/94	On demand	6/30/95	June 30-Dec. 31	7	1	5
9-1/8% 1995 bonds	6/30/88	do	do	do	10		10
8-3/4% 1995 & 1996 bonds	Various dates: From 6/30/89	do	6/30/95 & 96	do	26	8	18
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-1/8% 1996 to 1998 bonds	6/30/92	do	6/30/96 to 98	do	41		41
6-1/8% 1997 bonds	6/30/93	do	6/30/97	do	22		22
Total Government Life Insurance Fund					125	10	115
Government National Mortgage Association, MBS Investment Account:							
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 3, 1995	492		492
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	280	140	140
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	140		140
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15-Nov. 15	140		140
7-1/2% 2002 notes	Various dates		5/15/02	do	93		93
7-1/4% 2004 notes	5/16/94		5/15/04	do	140		140
6-3/4% 1999 notes	6/30/94		6/30/99	June 30-Dec. 31	140		140
6-3/8% 2000 notes	8/17/93		1/15/00	Jan. 15-July 15	140		140
6-1/8% 1996 notes	8/1/94		7/31/96	Jan. 31-July 31	140		140
6-1/4% 2003 notes	8/17/93		2/15/03	Feb. 15-Aug. 15	140		140
5-7/8% 2004 notes	2/15/94		2/15/04	do	230		230
5-3/4% 2003 notes	8/16/93		8/15/03	do	140		140
5-5/8% 1998 notes	8/17/93		1/31/98	Jan. 31-July 31	140		140
5-1/2% 2000 notes	do		4/15/00	Apr. 15-Oct. 15	140		140
5-1/4% 1998 notes	8/2/93		7/31/98	Jan. 31-July 31	140		140
5% 1999 notes	1/31/94		1/31/99	do	230		230
4-3/4% 1997 notes	2/15/94		2/15/97	Feb. 15-Aug. 15	230		230
4-5/8% 1996 notes	8/17/93		2/15/96	do	140		140
4-3/8% 1996 notes	8/16/93		8/15/96	do	140		140
4-1/4% 1995 notes	8/2/93		7/31/95	do	140		140
4% 1996 notes	1/31/94		1/31/96	do	230		230
Total Government National Mortgage Association, MBS Investment Account					4,277	391	3,887
Harbor Maintenance Fund:							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	780	227	553
Harry S. Truman Memorial Scholarship Fund:							
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	1		1
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	(*)		(*)
7-1/4% 2004 notes	11/16/94		5/15/04	May 15-Nov. 15	10		10
6-3/8% 2002 notes	9/14/93		8/15/02	Feb. 15-Aug. 15	41		41
Total Harry S. Truman Memorial Scholarship Fund					53		53
Highway-Mass Transit:							
6-5/8% 1995 certificates	Various dates: From 1/12/95	On demand	6/30/95	June 30-Dec. 31	178		178
6-1/2% 1995 certificates	From 10/13/94	do	do	do	772		772
6-3/8% 1995 certificates	From 8/11/94	do	do	do	364		364
6-1/4% 1995 certificates	From 6/30/94	do	do	do	10,307	1,935	8,373
Total Highway-Mass Transit					11,621	1,935	9,687
Highway Trust Fund:							
6-5/8% 1995 certificates	Various dates: From 1/12/95	On demand	6/30/95	June 30-Dec. 31	1,478		1,478
6-1/2% 1995 certificates	From 10/13/94	do	do	do	4,536		4,536
6-3/8% 1995 certificates	From 8/10/94	do	do	do	2,986	559	2,427
Total Highway Trust Fund					9,001	559	8,442
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	3		3
Bills 4/6/95	Various dates		4/6/95	Apr. 6, 1995	2		2
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	1		1
Bills 6/29/95	do		6/29/95	June 29, 1995	1		1
Bills 7/27/95	do		7/27/95	July 27, 1995	2		2
6-3/4% 1999 notes	7/7/94		6/30/99	June 30-Dec. 31	1		1
6-3/8% 1997 notes	7/18/94		6/30/97	do	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					14		14
Indian Tribal Funds, Bureau of Indian Affairs:							
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	165		165
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	3		3
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	2	1	1
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	(*)		(*)
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	(*)	(*)	(*)
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	1		1
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	1		1
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
Bills 4/13/95	do		4/13/95	Apr. 13, 1995	1		1
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Bills 5/25/95	do		5/25/95	May 25, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	4		4
Bills 6/8/95	do		6/8/95	June 8, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	3	(*)	3
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	2		2
7-7/8% 1998 notes	1/10/95		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 2001 notes	1/11/95		8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 2004 notes	Various dates		11/15/04	May 15-Nov. 15	(*)	(*)	(*)
7-3/4% 1999 notes	1/19/95		12/31/99	June 30-Dec. 31	(*)		(*)
7-1/2% 2001 notes	8/19/94		11/15/01	May 15-Nov. 15	1		1
7-1/4% 2004 notes	8/15/94		8/15/04	Feb. 15-Aug. 15	1		1
7-1/4% 2004 notes	5/16/94		5/15/04	May 15-Nov. 15	3		3

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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							
Indian Tribal Funds, Bureau of Indian Affairs—Continued							
6-7/8% 1999 notes	8/11/94		7/31/99	Jan. 31-July 31	1		1
6-1/2% 1997 notes	8/15/94		8/15/97	Feb. 15-Aug. 15	2		2
6-1/2% 1997 notes	5/16/94		5/15/97	May 15-Nov. 15	1		1
6-1/8% 1996 notes	5/5/94		12/31/96	June 30-Dec. 31	1		1
6-1/8% 1996 notes	Various dates		7/31/96	Jan. 31-July 31	5		5
6% 1996 notes	do		6/30/96	June 30-Dec. 31	7		7
6% 1997 notes	do		11/30/97	May 31-Nov. 30	11		11
6% 1997 notes	7/19/94		12/31/97	June 30-Dec. 31	1		1
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
5-1/2% 1997 notes	7/19/94		9/30/97	Mar. 31-Sept. 30	1		1
4-1/4% 1995 notes	7/27/94		12/31/95	June 30-Dec. 31	1		1
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	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
7-1/4% 2016 bonds	1/19/95		5/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	7	2	5
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					305	23	282
Individual Indian Money:							
5-8/2% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	13		13
7-1/2% 2001 notes	12/9/94		11/15/01	May 15-Nov. 15	5		5
6-3/8% 1999 notes	4/6/94		7/15/99	Jan. 15-July 15	10		10
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	15		15
7-1/8% 2023 bonds	do		2/15/23	do	20	16	4
6-1/4% 2023 bonds	do		8/15/23	do	25		25
Total Individual Indian Money					88	16	72
Inland Waterways Trust Fund:							
Bills 6/29/95	Various dates		6/29/95	June 29, 1995	190	60	130
7-7/8% 1996 notes	7/15/94		7/15/96	Jan. 15-July 15	91		91
Total Inland Waterways Trust Fund					281	60	220
Iranian Claims Settlement Fund:							
Bills 2/2/95	Various dates		2/2/95	Feb. 2, 1995	20		20
Israeli-Arab Scholarship Fund:							
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 4/6/95	Various dates		4/6/95	Apr. 6, 1995	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	Various dates		4/15/99	Apr. 15-Oct. 15	2		2
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	(*)		(*)
7-1/2% 2016 bonds	5/27/94		11/15/16	May 15-Nov. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	9		8
Total James Madison Memorial Fellowship Fund					36		36
Japan-U.S. Friendship Trust Fund:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	4		4
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	1	(*)	1
8-1/2% 1995 notes	11/16/92		11/15/95	do	(*)		(*)
8-1/2% 1997 notes	5/18/98		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% 1995 notes	do		5/31/96	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/97		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/90	5/15/04	5/15/09	do	5		5
Total Japan-U.S. Friendship Trust Fund					17	(*)	17
John C. Stennis, Center for Public Service Training and Development:							
6 1/2% 1995 certificates	Various dates	On demand	6/30/95	June 30-Dec. 31	(*)		(*)
6 1/4% 1995 certificates	From 12/30/94	do	do	do	9	(*)	8
Total John C. Stennis, Center for Public Training and Development					10	(*)	9
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	3	(*)	3
Judicial Officers Retirement Fund:							
10-1/2% 1995 notes	11/5/93		8/31/95	Feb. 28-Aug. 31	5		5
8-1/2% 1995 notes	3/25/94		11/15/95	May 15-Nov. 15	6		6
7-7/8% 1996 notes	11/15/94		2/15/96	Feb. 15-Aug. 15	1		1
7-1/4% 1996 notes	11/17/94		8/31/96	Feb. 28-Aug. 31	2		2
6-3/4% 1997 notes	do		2/28/97	do	3		3
6-3/4% 1997 notes	do		5/31/97	May 31-Nov. 30	3		3
8% 1997 notes	do		11/30/97	do	4		4
5-7/8% 1996 notes	Various dates		5/31/96	do	3		3

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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							
Judicial Officers Retirement Fund—Continued							
5-5/8% 1997 notes	11/17/94		8/31/97	Feb. 28-Aug. 31	2		2
5-1/2% 1995 notes	11/5/93		2/15/95	Feb. 15-Aug. 15	6		6
5-3/8% 1998 notes	11/17/94		5/31/98	May 31-Nov. 30	2		2
5-1/8% 1998 notes	do		2/28/98	Feb. 28-Aug. 31	4		4
4-5/8% 1996 notes	5/16/94		2/29/96	do	2		2
4-3/8% 1996 notes	11/17/94		11/15/96	May 15-Nov. 15	3		3
4-1/8% 1995 notes	11/5/93		5/31/95	May 31-Nov. 30	6		6
Total Judicial Officers Retirement Fund					51		51
Judicial Survivors Annuity Fund:							
9-1/4% 1998 notes	5/16/94		8/15/98	Feb. 15-Aug. 15	3		3
8-7/8% 1999 notes	11/15/94		2/15/99	do	1		1
8-3/4% 2000 notes	do		8/15/00	do	1		1
8-1/2% 1995 notes	Various dates		8/15/95	do	7		7
8-1/2% 2000 notes	11/15/94		2/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15-Nov. 15	1		1
8-1/8% 1998 notes	5/16/94		2/15/98	Feb. 15-Aug. 15	2		2
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
7-1/2% 2002 notes	11/18/94		5/15/02	May 15-Nov. 15	2		2
7-1/4% 1996 notes	5/16/94		8/31/96	Feb. 28-Aug. 31	1		1
6-3/4% 1997 notes	do		2/28/97	do	1		1
6-1/2% 1996 notes	3/17/94		11/30/96	May 31-Nov. 30	19		19
6-3/8% 2002 notes	11/18/94		8/15/02	Feb. 15-Aug. 15	4		4
6-1/4% 2003 notes	do		2/15/03	do	2		2
5-5/8% 1997 notes	5/16/94		8/31/97	Feb. 28-Aug. 31	1		1
4-5/8% 1996 notes	do		2/29/96	do	1		1
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% 2009-14 bonds	2/22/90	5/15/09	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% 2002 bonds	11/18/94		11/15/02	May 15-Nov. 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	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
10-3/4% 2003 bonds	11/18/94		5/15/03	May 15-Nov. 15	1		1
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	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
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do	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					224	4	219
Korean War Veterans Memorial Fund:							
8-7/8% 1995 notes	11/2/94		7/31/95	Jan. 31-July 31	1		1
8-3/8% 1995 notes	7/12/94		4/15/95	Apr. 15-Oct. 15	(*)		(*)
5-7/8% 1995 notes	9/13/94		5/15/95	May 15-Nov. 15	1		1
5-1/2% 1995 notes	4/13/94		2/15/95	Feb. 15-Aug. 15	1		1
4-1/4% 1995 notes	1/11/95		7/31/95	Jan. 31-July 31	1		1
4-1/8% 1995 notes	10/14/94		6/30/95	June 30-Dec. 31	1		1
Total Korean War Veterans Memorial Fund					5		5
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/25/95	Various dates		8/25/95	Aug. 25, 1995	979	36	943
Library of Congress Copyright Fees:							
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	24		24
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	43		43
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	2		2
Bills 3/23/95	do		3/23/95	Mar. 23, 1995	1		1
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	45	1	44
Bills 3/31/95	do		3/31/95	Mar. 31, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	23		23
Bills 7/20/95	do		7/20/95	July 20, 1995	13		13
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	12		12
3-7/8% 1995 notes	do		3/31/95	Mar. 31-Sept. 30	1	(*)	(*)
3-7/8% 1995 notes	8/29/94		8/31/95	Feb. 28-Aug. 31	81		81
Total Library of Congress Copyright Fees					243	1	242
Library of Congress Trust Fund:							
Bills 2/2/95	Various dates		2/2/95	Feb. 2, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	(*)		(*)
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	(*)		(*)
Bills 3/23/95	do		3/23/95	Mar. 23, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Bills 5/11/95	do		5/11/95	May 11, 1995	(*)		(*)
Bills 5/25/95	do		5/25/95	May 25, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 7/6/95	do		7/6/95	July 6, 1995	(*)		(*)
Bills 7/20/95	do		7/20/95	July 20, 1995	(*)		(*)
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	(*)		(*)

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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							
Library of Congress Trust Fund—Continued							
Bills 11/16/95	Various dates	11/16/95	Nov. 16, 1995	1			
8-5/8% 1995 notes	10/25/93	10/15/95	Apr. 15-Oct. 15	(*)		(*)	
8% 1995 notes	11/17/94	10/15/95	do	1		1	
7-7/8% 1995 notes	1/19/95	2/15/96	Feb. 15-Aug. 15	(*)		(*)	
7-7/8% 1996 notes	11/17/94	6/30/96	June 30-Dec. 31	(*)		(*)	
7-3/4% 1996 notes	11/16/94	3/31/96	Mar. 31-Sept. 30	1		1	
7-1/2% 1996 notes	Various dates	1/31/96	Jan. 31-July 31	1		1	
7-3/8% 1996 notes	1/19/95	5/15/96	May 15-Nov. 15	(*)		(*)	
3-7/8% 1995 notes	do	9/30/95	Mar. 31-Sept. 30	2	1	1	
Total Library of Congress Trust Fund					13	12	
Low Level Radioactive Waste, Department of Energy							
Bills 2/1/95	Various dates	2/1/95	Feb. 2, 1995	11		11	
Military Retirement Fund, Department of Defense							
5.82% 1995 certificates	1/31/95	On demand	Feb. 1, 1995	1,016		1,016	
Bills 2/9/95	Various dates	2/9/95	Feb. 9, 1995	7,314		7,314	
Bills 3/9/95	11/10/94	3/9/95	Mar. 9, 1995	1,400		1,400	
Bills 4/13/95	Various dates	4/13/95	Apr. 13, 1995	1,635		1,635	
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	10/15/98	do	2,500		2,500	
7-3/8% 1995 notes	5/15/92	5/15/96	May 15-Nov. 15	1,792		1,792	
7-1/4% 1995 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	
6-1/2% 1997 notes	1/12/95	8/15/97	Feb. 15-Aug. 15	5,148		5,148	
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	May 15-Nov. 15	13,081	2,769	10,312	
13-7/8% 2006-11 bonds	do	5/15/06	do	23,069	6,963	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	May 15-Nov. 15	973	74	899	
12-3/4% 2005-10 bonds	do	11/15/05	do	5,270	2,381	2,889	
12-3/8% 2004 bonds	do	5/15/04	do	297		297	
12% 2008-13 bonds	do	8/15/08	Feb. 15-Aug. 15	2,917		2,917	
11-7/8% 2003 bonds	do	11/15/03	May 15-Nov. 15	3		3	
11-5/8% 2002 bonds	do	11/15/02	do	8,973		8,973	
11-5/8% 2004 bonds	5/29/97	11/15/04	do	29		29	
10-3/8% 2004-09 bonds	Various dates	11/15/04	do	10,771		10,771	
10-3/8% 2007-12 bonds	do	11/15/07	do	20,577		20,577	
10% 2005-10 bonds	do	5/15/05	do	99		99	
Total Military Retirement Fund, Department of Defense					129,648	117,524	
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation							
Bills 2/15/95	Various dates	2/15/95	Feb. 15, 1995	5		5	
Bills 2/23/95	do	2/23/95	Feb. 23, 1995	(*)		(*)	
Bills 3/30/95	do	3/30/95	Mar. 30, 1995	(*)		(*)	
Bills 4/27/95	do	4/27/95	Apr. 27, 1995	(*)		(*)	
Bills 5/25/95	do	5/25/95	May 25, 1995	(*)		(*)	
Bills 6/23/95	do	6/23/95	June 23, 1995	(*)		(*)	
4% 1996 notes	1/31/95	1/31/96	Jan. 31-July 31	10		10	
6-1/4% 1997 notes	do	1/31/97	do	5		5	
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation					20	20	
NASA Construction of Facilities							
Bills 2/9/95	do	2/9/95	Feb. 9, 1995	5		5	
NASA Endeavor Teacher Trust Fund							
Bills 7/27/95	do	7/27/95	July 27, 1995	(*)		(*)	
NASA Science Space Technical Education Trust Fund							
Bills 2/9/95	do	2/9/95	Feb. 9, 1995	(*)		(*)	
9-1/4% 1998 notes	do	8/15/98	Feb. 15-Aug. 15	7		7	
8-7/8% 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 4/20/95	Various dates	4/20/95	Apr. 20, 1995	(*)		(*)	
Bills 8/24/95	do	8/24/95	Aug. 24, 1995	(*)		(*)	
Bills 11/16/95	do	11/16/95	Nov. 16, 1995	(*)		(*)	
3-7/8% 1995 notes	do	10/31/95	Apr. 30-Oct. 31	(*)		(*)	
Total National Archives Gift Fund					(*)	(*)	
National Archives Trust Fund							
Bills 3/9/95	Various dates	3/9/95	Mar. 9, 1995	1		1	
Bills 4/6/95	do	4/6/95	Apr. 6, 1995	1		1	
Bills 4/20/95	do	4/20/95	Apr. 20, 1995	(*)		(*)	
Bills 8/24/95	do	8/24/95	Aug. 24, 1995	(*)		(*)	
Bills 11/16/95	do	11/16/95	Nov. 16, 1995	(*)		(*)	
4-5/8% 1995 notes	12/12/94	8/15/95	Feb. 15-Aug. 15	1		1	
4-1/4% 1995 notes	12/22/94	7/31/95	Jan. 31-July 31	1		1	
4-1/8% 1995 notes	do	6/30/95	June 30-Dec. 31	1		1	
3-7/8% 1995 notes	12/12/94	10/31/95	Apr. 30-Oct. 31	2		2	
3% 1995 bonds	6/23/94	2/15/95	Feb. 15-Aug. 15	3		3	
Total National Archives Trust Fund					10	10	

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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							
National Credit Union Association, Central Facility Liquidatory:							
Bills 8/24/95	Various dates .....	.....	8/24/95	Aug. 24, 1995	10	5	5
National Credit Union Association, Operating Fund:							
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	16	.....	16
National Credit Union Share Insurance Fund, NCUA:							
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	180	.....	180
7-7/8% 1996 notes	7/29/92 .....	.....	7/15/96	Jan. 15-July 15	100	.....	100
7-1/4% 1996 notes	do .....	.....	8/31/96	Feb. 28-Aug. 31	100	.....	100
7% 1996 notes	7/29/92 .....	.....	9/30/96	Mar. 31-Sept. 30	100	.....	100
6-7/8% 1997 notes	1/13/93 .....	.....	3/31/97	do	100	.....	100
6-7/8% 1999 notes	9/16/94 .....	.....	8/31/99	Feb. 28-Aug. 31	50	.....	50
6-3/4% 1997 notes	1/13/93 .....	.....	2/28/97	do	100	.....	100
6-3/4% 1999 notes	7/1/94 .....	.....	6/30/99	June 30-Dec. 31	50	.....	50
6-1/2% 1999 notes	5/6/94 .....	.....	4/30/99	Apr. 30-Oct. 31	125	.....	125
6-1/8% 1996 notes	10/18/93 .....	.....	12/31/96	June 30-Dec. 31	200	.....	200
6% 1996 notes	7/1/94 .....	.....	6/30/96	do	50	.....	50
5-7/8% 1999 notes	3/31/94 .....	.....	3/31/99	Mar. 31-Sept. 30	100	.....	100
5-3/4% 1997 notes	3/30/93 .....	.....	10/31/97	Apr. 30-Oct. 31	100	.....	100
5-5/8% 1997 notes	do .....	.....	8/31/97	Feb. 28-Aug. 31	100	.....	100
5-5/8% 1998 notes	3/31/93 .....	.....	1/31/98	Jan. 31-July 31	100	.....	100
5-1/2% 1997 notes	3/30/93 .....	.....	7/31/97	do	100	.....	100
5-3/8% 1998 notes	6/30/93 .....	.....	5/31/98	May 31-Nov. 30	100	.....	100
5-1/4% 1998 notes	8/3/93 .....	.....	7/31/98	Jan. 31-July 31	100	.....	100
5-1/8% 1995 notes	8/19/93 .....	.....	11/15/95	May 15-Nov. 15	125	.....	125
5-1/8% 1998 notes	5/20/93 .....	.....	4/30/98	Apr. 30-Oct. 31	150	.....	150
5-1/8% 1998 notes	6/30/93 .....	.....	6/30/98	June 30-Dec. 31	250	.....	250
4-5/8% 1996 notes	3/1/94 .....	.....	2/15/96	Feb. 15-Aug. 15	125	.....	125
4-1/4% 1995 notes	do .....	.....	12/31/95	June 30-Dec. 31	125	.....	125
4-1/8% 1995 notes	2/7/94 .....	.....	5/31/95	May 31-Nov. 30	100	.....	100
4-1/8% 1995 notes	do .....	.....	6/30/95	June 30-Dec. 31	125	.....	125
3-7/8% 1995 notes	8/17/94 .....	.....	9/30/95	Mar. 31-Sept. 30	100	.....	100
3-7/8% 1995 notes	do .....	.....	10/31/95	Apr. 30-Oct. 31	100	.....	100
Total National Credit Union Share Insurance Fund, NCUA					3,055	.....	3,055
National Flood Insurance Fund, FEMA:							
11-1/4% 1995 notes	7/27/94 .....	.....	2/15/95	Feb. 15-Aug. 15	9	.....	9
11-1/4% 1995 notes	7/15/94 .....	.....	5/15/95	May 15-Nov. 15	33	.....	33
8% 1996 notes	8/5/94 .....	.....	10/15/96	Apr. 15-Oct. 15	14	.....	14
7-5/8% 1996 notes	7/15/94 .....	.....	4/30/96	Apr. 30-Oct. 31	34	.....	34
Total National Flood Insurance Fund, FEMA					90	.....	90
National Institutes of Health, Patients Benefit Fund:							
Bills 7/13/95	Various dates .....	.....	7/13/95	July 13, 1995 .....	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 2/2/95	do .....	.....	2/2/95	Feb. 2, 1995	2	.....	2
Bills 2/9/95	do .....	.....	2/9/95	Feb. 9, 1995	1	.....	1
Bills 2/16/95	do .....	.....	2/16/95	Feb. 16, 1995	2	.....	2
Bills 3/2/95	do .....	.....	3/2/95	Mar. 2, 1995 .....	(*)	.....	(*)
Bills 3/9/95	do .....	.....	3/9/95	Mar. 9, 1995	1	.....	1
Bills 4/13/95	do .....	.....	4/13/95	Apr. 13, 1995	1	.....	1
Bills 6/1/95	do .....	.....	6/1/95	June 1, 1995 .....	(*)	.....	(*)
Bills 7/13/95	do .....	.....	7/13/95	July 13, 1995	7	.....	7
Total National Institutes of Health, Unconditional Gift Fund					15	.....	15
National Labor Relations Board:							
Bills 2/2/95	Various dates .....	.....	2/2/95	Feb. 2, 1995	2	.....	2
Bills 2/23/95	do .....	.....	2/23/95	Feb. 23, 1995 .....	(*)	.....	(*)
Bills 3/2/95	do .....	.....	3/2/95	Mar. 2, 1995 .....	(*)	.....	(*)
Bills 3/9/95	do .....	.....	3/9/95	Mar. 9, 1995 .....	(*)	.....	(*)
Bills 3/23/95	do .....	.....	3/23/95	Mar. 23, 1995 .....	(*)	.....	(*)
Bills 3/30/95	do .....	.....	3/30/95	Mar. 30, 1995 .....	(*)	.....	(*)
Bills 4/27/95	do .....	.....	4/27/95	Apr. 27, 1995	1	.....	1
Total National Labor Relations Board					3	.....	3
National Security Education Trust Fund:							
Bills 4/27/95	Various dates .....	.....	4/27/95	Apr. 27, 1995	2	.....	2
Bills 7/27/95	do .....	.....	7/27/95	July 27, 1995	3	.....	3
Bills 9/21/95	do .....	.....	9/21/95	Sept. 21, 1995	3	1	2
8-5/8% 1995 notes	do .....	.....	10/15/95	Apr. 15-Oct. 15	49	.....	49
8-1/2% 2000 notes	2/24/94 .....	.....	11/15/00	May 15-Nov. 15	6	.....	6
8% 1996 notes	7/1/93 .....	.....	10/15/96	Apr. 15-Oct. 15	9	.....	9
7-1/2% 2001 notes	2/24/94 .....	.....	11/15/01	May 15-Nov. 15	6	.....	6
6-7/8% 1996 notes	2/25/93 .....	.....	10/31/96	Apr. 30-Oct. 31	36	.....	36
6-3/8% 2002 notes	2/24/94 .....	.....	8/15/02	Feb. 15-Aug. 15	6	.....	6
5-1/8% 1995 notes	4/30/93 .....	.....	11/15/95	May 15-Nov. 15	1	.....	1
12-3/4% 2005-10 bonds	10/17/94	11/15/05	11/15/10	do	6	.....	6
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	do	7	.....	7
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	7	.....	7
7-5/8% 2002-07 bonds	7/21/94	2/15/02	2/15/07	Feb. 15-Aug. 15	7	.....	7
Total National Security Education Trust Fund					149	1	148
National Service Life Insurance Fund:							
8% 1995 certificates	12/30/94	On demand	6/30/95	June 30-Dec. 31	538	66	473
13-3/8% 1995 to 1999 bonds	Various dates: From 6/30/94	do	6/30/95 to 99	do	691	.....	691
13-1/8% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	590	.....	590
12-7/8% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	558	.....	558
10-1/2% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	642	.....	642
10-1/4% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	745	.....	745
9-1/2% 1995 bonds	6/30/80	do	6/30/95	do	534	249	286
9-1/8% 1996 to 2003 bonds	6/30/88	do	6/30/96 to 03	do	871	.....	871

*\$500 thousand or less.

For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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 Service Life Insurance Fund—Continued							
8-3/4% 1996 to 2005 bonds.....	Various dates: From 6/30/89.....	On demand	6/30/96 to 05	June 30-Dec 31	1,805		1,805
8-1/2% 1996 to 2002 bonds.....	6/30/87	do	6/30/96 to 02	do	820		820
8-1/4% 1996 to 2001 bonds.....	6/30/86	do	6/30/96 to 01	do	765		765
8% 1996 to 2006 bonds.....	6/30/78	do	6/30/96 to 06	do	902		902
7-1/8% 1995 to 2009 bonds.....	6/30/92	do	6/30/95 to 09	do	1,798		1,798
6-1/8% 1995 to 2008 bonds.....	6/30/93	do	6/30/95 to 08	do	1,154		1,154
Total National Service Life Insurance Fund.....					12,412	314	12,098
National Service Trust Fund:							
10-1/2% 1995 notes.....	3/11/94		8/15/95	Feb. 15-Aug. 15	3		3
9-3/8% 1996 notes.....	Various dates		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1996 notes.....	do		1/15/96	Jan. 15-July 15	16		16
9% 1998 notes.....	10/6/94		5/15/98	May 15-Nov. 15	9		9
8-7/8% 1995 notes.....	3/11/94		7/15/95	Jan. 15-July 15	3		3
8-7/8% 1996 notes.....	Various dates		2/15/96	Feb. 15-Aug. 15	3		3
8-5/8% 1995 notes.....	3/11/94		10/15/95	Apr. 15-Oct. 15	3		3
8-3/8% 1995 notes.....	do		4/15/95	do	2		2
8-1/2% 1997 notes.....	10/6/94		7/15/97	Jan. 15-July 15	9		9
8% 1997 notes.....	3/10/94		1/15/97	do	4		4
7-7/8% 1996 notes.....	do		6/30/96	June 30-Dec. 31	3		3
7-7/8% 1996 notes.....	do		7/31/96	Jan. 31-July 31	3		3
7-7/8% 1998 notes.....	Various dates		1/15/98	Jan. 15-July 15	12		12
7-5/8% 1996 notes.....	do		5/31/96	May 31-Nov. 30	3		3
7-3/4% 1996 notes.....	3/11/94		3/31/96	Mar. 31-Sept. 30	2		2
7-1/4% 1996 notes.....	3/10/94		8/31/96	Feb. 28-Aug. 31	3		3
7-1/4% 1996 notes.....	7/15/94		11/15/96	May 15-Nov. 15	1		1
7-1/8% 1999 notes.....	10/6/94		9/30/99	Mar. 31-Sept. 30	10		10
7% 1996 notes.....	3/10/94		9/30/96	do	13		13
6-7/8% 1999 notes.....	11/15/94		5/31/99	Feb. 28-Aug. 31	1		1
6-3/4% 1999 notes.....	12/22/94		6/30/99	May 31-Nov. 30	10		10
6-3/4% 1999 notes.....	1/3/95		6/30/99	June 30-Dec. 31	2		2
6-1/2% 1997 notes.....	10/3/94		8/15/97	Feb. 15-Aug. 15	1		1
6-1/2% 1999 notes.....	12/22/94		4/30/99	Apr. 30-Oct. 31	11		11
6-3/8% 1999 notes.....	10/6/94		1/15/99	Jan. 15-July 15	10		10
6-1/8% 1996 notes.....	9/8/94		12/31/96	June 30-Dec. 31	1		1
5-1/8% 1998 notes.....	Various dates		6/30/98	do	(*)		(*)
5-1/8% 1998 notes.....	9/15/94		2/28/98	Feb. 28-Aug. 31	1		1
5-1/2% 1997 notes.....	Various dates		9/30/97	Mar. 31-Sept. 30	14		14
5-3/8% 1998 notes.....	9/22/94		5/31/98	May 31-Nov. 30	1		1
5-1/4% 1998 notes.....	8/1/94		7/31/98	Jan. 31-July 31	(*)		(*)
4-3/4% 1998 notes.....	Various dates		9/30/98	Mar. 31-Sept. 30	16		16
4-1/4% 1995 notes.....	do		12/31/95	June 30-Dec. 31	3		3
4-1/8% 1995 notes.....	3/10/94		6/30/95	do	7		7
3-7/8% 1995 notes.....	3/11/94		3/31/95	Mar. 31-Sept. 30	2		2
3-7/8% 1995 notes.....	3/10/94		9/30/95	do	7		7
12-5/8% 1995 bonds.....	3/11/94		5/15/95	May 15-Nov. 15	1		1
11-1/2% 1995 bonds.....	do		11/15/95	do	3		3
Total National Service Trust Fund					194		194
NOAA, Fishery Promotional:							
Bills 12/14/95.....	Various dates		12/14/95	Dec. 14, 1995.....	1		1
Natural Resource Damage Assessment and Restoration Fund:							
Bills 2/15/95.....	do		2/15/95	Feb. 15, 1995	17		17
Bills 2/16/95.....	do		2/16/95	Feb. 16, 1995	3		3
Bills 2/28/95.....	do		2/28/95	Feb. 28, 1995	13		13
Bills 3/31/95.....	do		3/31/95	Mar. 31, 1995	1		1
Bills 4/6/95.....	do		4/6/95	Apr. 6, 1995	(*)		(*)
Bills 4/14/95.....	do		4/14/95	Apr. 14, 1995	6		6
Bills 5/4/95.....	do		5/4/95	May 4, 1995	5		5
Bills 6/30/95.....	do		6/30/95	June 30, 1995	1		1
Bills 7/5/95.....	do		7/5/95	July 5, 1995	(*)		(*)
8-1/2% 1995 notes.....	8/16/94		8/15/95	Feb. 15-Aug. 15	12		12
6-1/8% 1996 notes.....	12/23/94		12/31/96	June 30-Dec. 31	3		3
4-1/4% 1995 notes.....	do		do	do	1		1
Total Natural Resource Damage Assessment and Restoration Fund.....					61		61
Northern Cheyenne Indian Reserve Water Fund:							
Bills 3/9/95.....	Various dates		3/9/95	Mar. 9, 1995	8		8
Bills 7/6/95.....	do		7/6/95	July 6, 1995	11		11
Total Northern Cheyenne Indian Reserve Water Fund					18		18
Nuclear Waste Fund:							
5.82% 1995 certificates.....	1/31/95	On demand	2/1/95	Feb 1, 1995	121		121
9-1/4% 1998 notes.....	6/31/91		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% 1997 notes.....	do		11/15/97	do	201	48	153
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.....	do		5/15/97	May 15-Nov. 15	126	58	68
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	7	46
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% 1998 notes.....	Various dates		1/15/98	Jan. 15-July 15	237		237
7-7/8% 1999 notes.....	do		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	208		208
6-3/8% 2002 notes.....	8/2/93		8/15/02	Feb. 15-Aug. 15	200		200
5-3/4% 2003 notes.....	Various dates		8/15/03	do	154		154

*\$500 thousand or less.

For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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							
Nuclear Waste Fund—Continued							
5-1/2% 2000 notes	7/15/93		4/15/00	Apr. 15-Oct. 15	10		10
12% 2008-13 bonds	11/2/94	8/15/08	8/15/13	Feb. 15-Aug. 15	57		57
11-3/4% 2009-14 bonds	Various dates	11/15/09	11/15/14	May 15-Nov. 15	108		108
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	221		221
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov. 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	253		253
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	251		251
9-1/8% 2004-09 bonds	do	2/15/04	2/15/09	do	85		85
Total Nuclear Waste Fund					4,600	213	4,388
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Bills 6/1/95	do		6/1/95	June 1, 1995	(*)		(*)
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision:							
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	85		85
6-1/8% 1996 notes	8/12/94		7/31/96	Jan. 31-July 31	30		30
5-1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	10		10
4-5/8% 1995 notes	do		8/15/95	do	15		15
Total Office of Thrift Supervision					140		140
Oil Spill Liability Trust Fund:							
Bills 8/24/95	Various dates		8/24/95	Aug. 24, 1995	1,200	67	1,133
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					1,234	68	1,166
Oliver Wendell Holmes Devise:							
Bills 9/21/95	Various dates		9/21/95	Sept. 21, 1995	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	396		396
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	548		548
Bills 7/27/95	do		7/27/95	July 27, 1995	265		265
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	138		138
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,348		1,348
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	39		39
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
7-3/8% 1996 notes	do		11/15/01	May 15-Nov. 15	35		35
7-1/4% 1996 notes	do		5/15/96	do	149		149
7-1/4% 2004 notes	5/16/94		5/15/04	do	8		8
7% 1999 notes	5/8/92		4/15/99	Apr. 15-Oct. 15	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	25		25
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	36		36
6-1/4% 2003 notes	4/15/94		2/15/03	do	16		16
5-3/4% 2003 notes	Various dates		8/15/03	do	19		19
5-1/2% 2000 notes	2/16/94		4/15/00	Apr. 15-Oct. 15	10		10
5% 1999 notes	do		1/31/99	Jan. 31-July 31	5		5
13-3/4% 2004 bonds	8/2/93		8/15/04	Feb. 15-Aug. 15	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	Various dates		8/15/15	do	59		59
10-1/2% 1995 bonds	do		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
10% 2005-10 bonds	do	5/15/05	5/15/10	do	26		26
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	30		30
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	do	10		10
8-3/4% 2020 bonds	Various dates		8/15/20	Feb. 15-Aug. 15	8		8
8-1/2% 2020 bonds	do		2/15/20	do	13		13

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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								
Overseas Private Investment Corporation—Continued								
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10	
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64	
8-1/8% 2019 bonds	do		8/15/19	do	57		57	
8% 2001 bonds	do		8/15/01	do	6		6	
7-7/8% 2002-07 bonds	do	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	198		198	
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	89		89	
7-1/4% 2016 bonds	do		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	Jan. 15-July 15	9		9	
6-1/4% 2023 bonds	Various dates		8/15/23	Feb. 15-Aug. 15	42		42	
Total Overseas Private Investment Corporation					1,995		1,995	
Panama Canal Commission Compensation Fund:								
8-3/4% 1997 notes	Various dates		10/15/97	Apr. 15-Oct. 15	7		7	
8-5/8% 1995 notes	do		10/15/95	do	7		7	
8% 1996 notes	do		10/15/96	do	7		7	
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	7		7	
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	7		7	
6% 1999 notes	do		10/15/99	do	7		7	
5-1/2% 2000 notes	do		4/15/00	do	18	10	7	
11-5/8% 2002 bonds	10/28/94		11/15/02	May 15-Nov. 15	6		6	
Total Panama Canal Commission Compensation Fund					67	10	56	
Pennsylvania Avenue Development Corporation: Bills 3/30/95								
	Various dates		3/30/95	Mar. 30, 1995	2		2	
Pension Benefit Guaranty Corporation:								
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	14		14	
7-7/8% 1996 notes	Various dates		7/15/96	Jan. 15-July 15	220	139	80	
5-1/4% 1998 notes	do		7/31/98	Jan. 31-July 31	1,669	1,050	619	
11-1/4% 2015 bonds	do		2/15/15	Feb. 15-Aug. 15	36		36	
9-1/8% 2018 bonds	do		5/15/18	May 15-Nov. 15	188	125	63	
9% 2018 bonds	do		11/15/18	do	144	58	86	
8-7/8% 2019 bonds	do		2/15/19	do	1,074	1,000	73	
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	108	37	70	
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71	
8-1/2% 2020 bonds	do		2/15/20	Feb. 15-Aug. 15	241	82	158	
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11	
8-1/8% 2019 bonds	do		8/15/19	Feb. 15-Aug. 15	2,266	730	1,536	
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	146	89	56	
6-1/4% 2023 bonds	do		8/15/23	Feb. 15-Aug. 15	2,543	275	2,268	
Total Pension Benefit Guaranty Corporation					8,869	3,726	5,144	
Postal Service Fund:								
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	941		941	
3-7/8% 1995 notes	12/13/94		9/30/95	Mar. 31-Sept. 30	750	150	600	
Total Postal Service Fund					1,691	150	1,541	
Power Systems, Bureau of Indian Affairs:								
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	3		3	
Bills 4/27/95	do		4/27/95	Apr. 27, 1995	1		1	
6-3/8% 1999 notes	6/7/94		7/15/99	Jan. 15-July 15	1		1	
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	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	
Total Power Systems, Bureau of Indian Affairs					16		16	
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:								
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	(*)		(*)	
Bills 5/11/95	do		5/11/95	May 11, 1995	2		2	
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					5		5	
Radiation Exposure Trust Fund:								
Bills 3/30/95	Various dates		3/30/95	Mar. 30, 1995	14		14	
Bills 6/29/95	do		6/29/95	June 29, 1995	8		8	
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	18		18	
Total Radiation Exposure Trust Fund					40		40	
Railroad Retirement Account:								
7-7/8% 1995 certificates	Various dates: From 1/3/95		2/1/95	Feb. 1, 1995	7,442	260	7,182	
13-3/4% 2004 bonds	7/26/94		8/15/04	Feb. 15-Aug. 15	355		355	
12-3/8% 2004 bonds	4/27/88		5/15/04	May 15-Nov. 15	50		50	
12% 2005 bonds	5/9/94		5/15/05	do	75		75	
11-7/8% 2003 bonds	Various dates		11/15/03	do	300		300	
11-5/8% 2002 bonds	do		11/15/02	do	250		250	
11-5/8% 2004 bonds	do		11/15/04	do	200		200	
11-1/4% 2015 bonds	7/26/94		2/15/15	Feb. 15-Aug. 15	485		485	
11-1/8% 2003 bonds	do		8/15/03	do	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	
10-5/8% 2015 bonds	Various dates		8/15/15	do	625		625	
9-7/8% 2015 bonds	do		11/15/15	May 15-Nov. 15	600		600	
7-1/4% 2016 bonds	1/26/93		5/15/16	do	50		50	
Total Railroad Retirement Account					10,832	260	10,572	

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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							
Railroad Retirement Social Security Equivalent Account:							
7-7/8% 1995 certificates	Various dates: From 1/3/95		2/1/95	Feb. 1, 1995	1,807	207	1,600
Railroad Retirement Supplemental Account: 7-7/8% 1995 certificates	do		do	do	38	3	35
Relief for Indigent American Indian: Bills 5/18/95	Various dates		5/18/95	May 18, 1995	(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor: Bills 2/1/95	do		2/1/95	Feb. 1, 1995	(*)		(*)
Bills 2/8/95	do		2/8/95	Feb. 8, 1995	(*)		(*)
Bills 2/15/95	do		2/15/95	Feb. 15, 1995	(*)		(*)
Bills 2/22/95	do		2/22/95	Feb. 22, 1995	(*)		(*)
Bills 5/24/95	do		5/24/95	May 24, 1995	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 2/1/95	Various dates		2/1/95	Feb. 1, 1995	1		1
Bills 2/8/95	do		2/8/95	Feb. 8, 1995	5		5
Bills 2/15/95	do		2/15/95	Feb. 15, 1995	(*)		(*)
Bills 2/22/95	do		2/22/95	Feb. 22, 1995	4		4
Bills 3/1/95	do		3/1/95	Mar. 1, 1995	(*)		(*)
Bills 3/8/95	do		3/8/95	Mar. 8, 1995	5		5
Bills 3/15/95	do		3/15/95	Mar. 15, 1995	(*)		(*)
Bills 3/22/95	do		3/22/95	Mar. 22, 1995	4		4
Bills 4/26/95	do		4/26/95	Apr. 26, 1995	1		1
Bills 5/10/95	do		5/10/95	May 10, 1995	(*)		(*)
Bills 5/24/95	do		5/24/95	May 24, 1995	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					21		21
Reregistration and Expedited Processing Fund, EPA:							
Bills 2/2/95	Various dates		2/2/95	Feb. 2, 1995	3		3
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	1		1
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	13		13
Total Reregistration and Expedited Processing Fund, EPA					17		17
Retired Employees' Health Benefits Fund: Bills 2/23/95	Various dates		2/23/95	Feb. 23, 1995	1		1
4-5/8% 1995 notes	5/16/94		8/15/95	Feb. 15-Aug. 15	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund: Bills 5/4/95	Various dates		5/4/95	May 4, 1995	65		65
5-1/8% 1995 notes	11/23/93		11/15/95	May 15-Nov. 15	58		58
4-1/8% 1995 notes	6/10/94		6/30/95	June 30-Dec. 31	(*)		(*)
3-7/8% 1995 notes	do		4/30/95	Apr. 30-Oct. 31	(*)		(*)
3-7/8% 1995 notes	8/2/94		9/30/95	Mar. 31-Sept. 30	149		149
Total Rural Telephone Bank Equity Fund					272		272
Savings Association Insurance Fund: 5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	389		389
6-1/2% 1996 notes	8/16/94		11/30/96	May 31-Nov. 30	100		100
6-1/8% 1996 notes	8/30/94		7/31/96	Jan. 31-July 31	90		90
6% 1996 notes	8/9/94		6/30/96	June 30-Dec. 31	200		200
5-7/8% 1996 notes	do		5/31/96	May 31-Nov. 30	200		200
5-1/2% 1996 notes	do		4/30/96	Apr. 30-Oct. 31	200		200
4-1/4% 1995 notes	Various dates		7/31/95	Jan. 31-July 31	475		475
4-1/4% 1996 notes	12/22/93		5/15/96	May 15-Nov. 15	230		230
4% 1996 notes	8/16/94		1/31/96	Jan. 31-July 31	25		25
3-7/8% 1995 notes	Various dates		3/31/95	Mar. 31-Sept. 30	430	170	260
3-7/8% 1995 notes	do		10/31/95	Apr. 30-Oct. 31	430		430
Total Savings Association Insurance Fund					2,769	170	2,599
Seized Asset Fund: Bills 2/23/95	Various dates		2/23/95	Feb. 23, 1995	790		790
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
8% 1995 certificates	12/30/94	On demand	6/30/95	June 30-Dec. 31	(*)		(*)
7-1/4% 1995 certificates	Various dates: From 6/30/94	do	do	do	42	39	3
Total Servicemen's Group Life Insurance Fund Veteran's Administration					42	39	4
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 2/10/95	Various dates		2/10/95	Feb. 10, 1995	2		2
Bills 2/24/95	do		2/24/95	Feb. 24, 1995	3		3
Bills 3/10/95	do		3/10/95	Mar. 10, 1995	2		2
Bills 3/24/95	do		3/24/95	Mar. 24, 1995	2		2
Bills 4/7/95	do		4/7/95	Apr. 7, 1995	2		2
Bills 4/21/95	do		4/21/95	Apr. 21, 1995	2		2
Bills 5/5/95	do		5/5/95	May 5, 1995	2		2
Bills 5/19/95	do		5/19/95	May 19, 1995	2		2

*\$500 thousand or less.

For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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							
Soldiers and Airmen's Home Trust Fund—Continued							
Bills 6/2/95	Various dates		6/2/95	June 2, 1995	2		2
Bills 6/30/95	do		6/30/95	June 30, 1995	2		2
Bills 12/15/95	do		12/15/95	Dec. 15, 1995	1		1
8% 1996 notes	4/19/93		10/15/96	Apr. 15-Oct. 15	3		3
7-7/8% 1996 notes	10/15/93		7/31/96	Jan. 31-July 31	8		8
7-7/8% 1996 notes	1/3/95		7/15/96	Jan. 15-July 15	7		7
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
6-3/4% 1997 notes	10/17/94		2/28/97	do	13		13
6-1/2% 1997 notes	do		8/15/97	Feb. 15-Aug. 15	13		13
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
6% 1997 notes	7/28/94		11/30/97	May 31-Nov. 30	2		2
6% 1997 notes	7/15/94		12/31/97	June 30-Dec. 31	2		2
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					118		118
Special Investment Account:							
Bills 2/2/95	Various dates		2/2/95	Feb. 2, 1995	18		18
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	20		20
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	20		20
Bills 5/4/95	do		5/4/95	May 4, 1995	20		20
Bills 6/1/95	do		6/1/95	June 1, 1995	17		17
Bills 8/24/95	do		8/24/95	Aug. 24, 1995	32		32
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	25		25
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	82		82
8-7/8% 1997 notes	6/2/94		11/15/97	May 15-Nov. 15	45		45
8-3/4% 2000 notes	6/30/94		8/15/00	Feb. 15-Aug. 15	37		37
8-1/2% 2000 notes	7/28/94		11/15/00	May 15-Nov. 15	107		107
7-3/4% 2001 notes	6/25/94		2/15/01	Feb. 15-Aug. 15	57		57
7-1/2% 1996 notes	1/12/95		1/31/96	Jan. 31-July 31	86		86
7-1/4% 2004 notes	10/20/94		5/15/04	May 15-Nov. 15	20		20
6-7/8% 1997 notes	5/17/94		4/30/97	Apr. 30-Oct. 31	19		19
6-1/4% 2003 notes	2/15/94		2/15/03	Feb. 15-Aug. 15	14		14
6-1/4% 1997 notes	5/6/94		1/31/97	Jan. 31-July 31	53		53
8-3/8% 1995-00 bonds	Various dates	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	32		32
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					735		735
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		11/15/11	May 15-Nov. 15	(*)		(*)
13-7/8% 2006-11 bonds	5/11/94	5/15/06	5/15/11	do	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	8/15/09	8/15/14	Feb. 15-Aug. 15	(*)		(*)
12% 2008-13 bonds	do	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	(*)		(*)
10% 2005-10 bonds	11/15/94	5/15/05	5/15/10	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	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	8/15/94	8/15/03	8/15/08	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	do	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds:							
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	18,971		18,971
Treasury Deposit Funds:							
3.50% 1995 certificates	Various dates	do	do	do	208	124	84
Bills 2/9/95	Various dates	do	2/9/95	Feb. 9, 1995	56	2	54
7-7/8% 1998 notes	1/24/95	At maturity	1/21/98	Jan. 21, 1998	13		13
Total Treasury Deposit Funds					278	126	151
Treasury Forfeiture Funds:							
Bills 2/16/95	Various dates:		2/16/95	Feb. 16, 1995	38		38

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—Continued

23

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							
Tribal Economics Recovery Fund:							
Bills 2/16/95	Various dates		2/16/95	Feb. 16, 1995	1		1
Bills 6/1/95	do		6/1/95	June 1, 1995	11		11
6-3/8% 1997 notes	do		6/30/97	June 30-Dec. 31	10		10
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	41		41
6-1/4% 2023 bonds	do		8/15/23	Feb. 15-Aug. 15	7		7
6-1/8% 1996 notes	do		7/31/96	Jan. 31-July 31	12		12
Total Tribal Economics Recovery Fund					81		81
Unemployment Trust Fund:							
7% 1995 certificates	Various dates:		do	do	886		886
6-7/8% 1995 certificates	From 1/30/95	On demand	6/30/95	June 30-Dec 31	6,051		6,051
6-3/4% 1995 certificates	From 10/3/94	do	do	do	6,677		6,677
6-5/8% 1995 certificates	From 7/1/94	do	do	do	39,081	13,807	25,274
6-5/8% 1995 certificates	From 6/30/94	do	do	do			
Total Unemployment Trust Fund					52,694	13,807	38,887
United States Army General Gift Fund:							
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15			
8-7/8% 1995 notes	12/8/94		7/15/95	Jan. 15-July 15			
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov. 15			
8-7/8% 1998 notes	8/14/92		11/15/98	do			
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15			
8-1/2% 1995 notes	8/9/94		5/15/95	May 15-Nov. 15			
8-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15			
8-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15		(*)	
8-1/2% 1997 notes	6/21/94		5/15/97	do			
8-3/8% 1995 notes	4/13/94		4/15/95	Apr. 15-Oct. 15			
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			
6% 1997 notes	11/30/94		12/31/97	June 30-Dec. 31			
5-7/8% 1995 notes	4/22/93		5/15/95	May 15-Nov. 15			
4-5/8% 1995 notes	8/3/94		8/15/95	Feb. 15-Aug. 15			
4-1/4% 1995 notes	12/8/94		12/31/95	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 2/23/95	Various dates		2/23/95	Feb. 23, 1995	1		1
Bills 3/9/95	do		3/9/95	Mar. 9, 1995			
Bills 5/4/95	do		5/4/95	May 4, 1995			
Bills 6/1/95	do		6/1/95	June 1, 1995			
Bills 6/15/95	do		6/15/95	June 15, 1995			
Bills 6/29/95	do		6/29/95	June 29, 1995			
Bills 7/27/95	do		7/27/95	July 27, 1995			
Bills 8/24/95	do		8/24/95	Aug. 24, 1995			
Bills 9/21/95	do		9/21/95	Sept. 21, 1995			
Bills 10/19/95	do		10/19/95	Oct. 19, 1995			
Bills 11/16/95	do		11/16/95	Nov. 16, 1995			
Bills 1/11/96	do		1/11/96	Jan. 11, 1996			
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 2/16/95	Various dates:		2/16/95	Feb. 16, 1995	98		98
United States Information Agency Contributions:							
Bills 6/29/95	do		6/29/95	June 29, 1995	(*)		(*)
United States Naval Academy General Gift Fund:							
9-1/8% 1999 notes	7/13/94		5/15/99	May 15-Nov. 15			
9% 1998 notes	6/1/94		5/15/98	do			
8-7/8% 2000 notes	12/2/94		5/15/00	do			
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15			
8-1/2% 1997 notes	8/31/94		7/15/97	Jan. 15-July 15			
8-1/2% 2000 notes	1/11/95		11/15/00	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% 1996 notes	2/18/94		2/15/96	Feb. 15-Aug. 15			
4-5/8% 1995 notes	Various dates		8/15/95	do			
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. 31			
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15			
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
Bills 6/29/95	Various dates		6/29/95	June 29, 1995			
9-1/8% 1999 notes	7/13/94		5/15/99	May 15-Nov. 15			
9% 1998 notes	6/1/94		5/15/98	do			
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15			
8-7/8% 2000 notes	12/2/94		5/15/00	May 15-Nov. 15			
8-1/2% 2000 notes	1/17/95		11/15/00	do			
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30			
4-5/8% 1996 notes	2/18/94		2/15/96	Feb. 15-Aug. 15			
4-5/8% 1995 notes	Various dates		8/15/95	do			
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			
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 2/23/95	Various dates		2/23/95	Feb. 23, 1995	32		32

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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							
United States Trustee Systems:							
Bills 2/9/95	Various dates		2/9/95	Feb. 9, 1995	3		
Bills 2/16/95	do		2/16/95	Feb. 16, 1995	3		
Bills 2/23/95	do		2/23/95	Feb. 23, 1995	2		
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	3		
Bills 3/16/95	do		3/16/95	Mar. 16, 1995	1		
9-1/4% 1996 notes	1/31/95		1/15/96	Jan. 15-July 15	8		
4-1/4% 1995 notes	10/4/94		7/31/95	Jan. 31-July 31	8		
4-1/4% 1995 notes	11/30/94		11/30/95	May 31-Nov. 30	12		
4-1/8% 1995 notes	5/31/94		5/31/95	do	10		
4-1/8% 1995 notes	6/30/94		6/30/95	June 30-Dec. 31	11		
3-7/8% 1995 notes	6/13/94		2/28/95	Feb. 28-Aug. 31	6		
3-7/8% 1995 notes	3/31/94		3/31/95	Mar. 31-Sept. 30	9		
3-7/8% 1995 notes	5/4/94		4/30/95	Apr. 30-Oct. 31	11		
3-7/8% 1995 notes	9/1/94		8/31/95	Feb. 28-Aug. 31	10		
3-7/8% 1995 notes	10/4/94		9/30/95	Mar. 31-Sept. 30	11		
3-7/8% 1995 notes	11/1/95		10/31/95	Apr. 30-Oct. 31	4		
Total United States Trustee Systems					111		111
Uranium Enrichment Decontamination & Decommissioning Fund:							
5.82% 1995 certificates	1/31/95	On demand	2/1/95	Feb. 1, 1995	14		14
Bills 2/2/95	Various dates		2/2/95	Feb. 2, 1995	20		20
Bills 3/2/95	do		3/2/95	Mar. 2, 1995	21		21
Bills 3/30/95	do		3/30/95	Mar. 30, 1995	18		18
Bills 4/20/95	do		4/20/95	Apr. 20, 1995	5		5
Bills 6/29/95	do		6/29/95	June 29, 1995	42		42
Bills 9/21/95	do		9/21/95	Sept. 21, 1995	21		21
8-7/8% 1995 notes	5/5/94		7/15/95	Jan. 15-July 15	70		70
6-7/8% 1996 notes	11/7/94		10/31/96	Apr. 30-Oct. 31	101		101
5-7/8% 1995 notes	do		5/15/95	May 15-Nov. 15	47		47
4-5/8% 1996 notes	11/16/94		2/15/96	Feb. 15-Aug. 15	15		15
4-1/4% 1995 notes	10/20/94		11/30/95	May 15-Nov. 15	22		22
4-1/4% 1995 notes	11/16/94		12/31/95	June 30-Dec. 31	10		10
4% 1996 notes	do		1/31/96	Jan. 31-July 31	15		15
3-7/8% 1995 notes	do		10/31/95	Apr. 15-Oct. 15	20		20
Total Uranium Enrichment Decontamination & Decommissioning Fund					443		443
Utah Reclamation Mitigation & Conservation Account:							
10-1/2% 1995 notes	10/20/94		8/15/95	Feb. 15-Aug. 15	5		5
4-3/4% 1995 notes	1/10/95		8/31/98	Feb. 28-Aug. 31	9		9
4-5/8% 1995 notes	4/8/94		8/15/95	Feb. 15-Aug. 15	14		14
Total Utah Reclamation Mitigation & Conservation Account					27		27
Vaccine Injury Compensation Trust Fund:							
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	877	33	844
Veterans' Reopened Insurance Fund:							
8% 1995 certificates	12/30/94	On demand	6/30/95	June 30-Dec. 31	26	2	24
13-3/4% 1995 to 1999 bonds	6/30/84	do	6/30/95 to 99	do	40		40
13-1/4% 1995 to 1997 bonds	6/30/82	do	6/30/95 to 97	do	35		35
13% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	33		33
10-3/4% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	38		38
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	30	18	13
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/02 to 05	do	83		83
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
7-1/4% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	41		41
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					558	20	538
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
7-3/4% 1995 certificates	12/30/94	On demand	6/30/95	June 30-Dec. 31	72	12	60
11-1/2% 1995 to 2000 bonds	6/30/85	do	6/30/95 to 00	do	85		85
11-1/8% 1995 to 2001 bonds	Various dates: From 6/30/84	do	6/30/95 to 01	do	170		170
10-7/8% 1995 to 1998 bonds	6/30/83	do	6/30/95 to 98	do	67		67
10-3/8% 1995 to 2002 bonds	Various dates: From 6/30/82	do	6/30/95 to 02	do	168		168
10% 1995 to 2003 bonds	6/30/88	do	6/30/95 to 03	do	121		121
9-3/4% 1995 to 2004 bonds	6/30/89	do	6/30/95 to 04	do	123		123
9-1/2% 1995 to 2005 bonds	6/30/90	do	6/30/95 to 05	do	130		130
9-1/4% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	138		138
9% 1995 & 1996 bonds	6/30/81	do	6/30/95 & 96	do	51		51
8-3/4% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	127		127
8-3/8% 1995 bonds	6/30/80	do	6/30/95	do	44	34	10
8-1/4% 1996 to 2008 bonds	6/30/93	do	6/30/96 to 08	do	154		154
7-7/8% 1995 to 2009 bonds	6/30/94	do	6/30/95 to 09	do	142		142
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,593	46	1,547
Voluntary Separation Incentive Fund:							
Bills 4/13/95	Various dates		4/13/95	Apr. 13, 1995	214	30	184
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	475		475
8-1/2% 2000 notes	11/1/93		2/15/00	Feb. 15-Aug. 15	89		89
6-3/4% 1997 notes	1/3/95		2/28/97	Feb. 28-Aug. 31	16		16
Total Voluntary Separation Incentive Fund					793	30	763

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—Continued

25

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							
War-Risk Insurance Revolving Fund:							
7-7/8% 1998 notes	8/1/94		1/15/98	Jan. 15-July 15	3		3
7-3/4% 2001 notes	do		2/15/01	Feb. 15-Aug. 15	2		2
7-1/2% 1996 notes	do		1/31/96	Jan. 31-July 31	3		3
7-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	2		2
7-1/4% 2004 notes	do		5/15/04	do	3		3
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	2		2
6-3/8% 2000 notes	do		1/15/00	do	2		2
6-1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	3		3
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	2		2
Total War-Risk Insurance Revolving Fund					23		23
World War II Veteran's Memorial Fund:							
7-3/4% 1995 notes	7/12/94		2/15/95	Feb. 15-Aug. 15	(*)		(*)
4-5/8% 1996 notes	1/26/95		2/15/96	Feb. 15-Aug. 15	(*)		(*)
4-1/4% 1995 notes	10/14/94		11/30/95	May 31-Nov. 30	1		1
4-1/4% 1995 notes	11/2/94		12/31/95	June 30-Dec. 31	2		2
4% 1996 notes	12/14/94		1/31/96	Jan. 31-July 31	(*)		(*)
3-7/8% 1995 notes	8/19/94		10/31/95	Apr. 30-Oct. 31	1		1
Total World War II Veteran's Memorial Fund					5		5
Total Government Account Series					1,389,872	127,230	1,262,642
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date.	Semiannually	34	29	5
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	962	2	960
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do	Various dates	7,044	6,414	630
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	95,922	3	95,919
Treasury Notes (Special zero interest)	do	do	do	Various dates	251	30	222
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	27,425	4	27,421
Treasury Demand Deposit 3.94% ¹¹	do	On demand	On demand	Daily	3		3
Total State and Local Government Series					131,607	6,452	125,155
United States Individual Retirement Bonds ¹² *:							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	¹³	Indeterminate		17	14	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		4	3	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		4	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					76	59	16
United States Retirement Plan Bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	¹⁴	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	1
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		40	32	7
6.00%	1/1/75	do	do		32	26	6
6.00%	1/1/76	do	do		32	25	7
6.00%	1/1/77	do	do		29	23	7
6.00%	1/1/78	do	do		26	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%	1/1/80	do	do		4	3	1
8.00%	1/1/81	do	do		13	8	5
9.00%	10/1/81	do	do		5	2	3
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					349	281	68
United States Savings Bonds ¹⁵ *:							
Series and approximate yield to maturity:	First day of each month:						
E-1955 5.779% ¹⁷	1 to 12-55	On demand ¹⁸	After 9 yrs. 8 mos. ¹⁹		7,126	6,121	1,005
E-1956 5.936% ¹⁶	1 to 12-56	do	do		6,972	5,893	1,079
E-1957 6.020% (Jan. 1957)	1-57	do	do		592	495	97
E-1957 6.063% ¹⁶ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ¹⁸		6,046	5,065	980
E-1958 5.851% ¹⁶	1 to 12-58	do	do		6,535	5,455	1,080
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,656	2,200	456
E-1959 5.940% ¹⁶ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ¹⁹		3,532	2,932	600
E-1960 6.034% ¹⁶	1 to 12-60	do	do		6,382	5,192	1,189

*\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—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 ¹⁵ —Continued							
Series and approximate yield to maturity—Continued							
E-1961 6.161% ¹⁶	1 to 12-61	On demand ¹⁸	After 7 yrs. 9 mos. ¹⁹		6,697	5,332	1,365
E-1962 6.279% ¹⁶	1 to 12-62	do	do		6,651	5,192	1,459
E-1963 6.490% ¹⁶	1 to 12-63	do	do		7,808	5,891	1,917
E-1964 6.683% ¹⁶	1 to 12-64	do	do		7,585	5,726	1,859
E-1965 6.518% ¹⁶ (Jan. to Nov. 1965)	1 to 11-65	do	do		6,569	5,048	1,522
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years ¹⁹		689	525	163
E-1966 6.623% ¹⁶	1 to 12-66	do	do		7,971	6,082	1,889
E-1967 6.778% ¹⁶	1 to 12-67	do	do		7,979	6,016	1,963
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,288	2,446	842
E-1968 6.986% ¹⁶ (June to Dec 1968)	6 to 12-68	do	do		4,358	3,280	1,078
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		3,135	2,312	824
E-1969 7.125% ¹⁶ (June to Dec 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ¹⁹		4,178	3,105	1,074
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,256	2,351	905
E-1970 7.255% ¹⁶ (June to Dec 1970)	6 to 12-70	do	do		4,670	3,389	1,282
E-1971 6.769% ¹⁶	1 to 12-71	do	do		9,262	6,670	2,592
E-1972 6.887% ¹⁶	1 to 12-72	do	do		10,655	7,402	3,253
E-1973 6.991% ¹⁶ (Jan. to Nov. 1973)	1 to 11-73	do	do		9,767	6,715	3,052
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ¹⁹		883	615	268
E-1974 7.068% ¹⁶	1 to 12-74	do	do		11,034	7,466	3,567
E-1975 7.163% ¹⁶	1 to 12-75	do	do		11,678	7,930	4,047
E-1976 8.110% ¹⁶	1 to 12-76	do	do		12,641	7,679	4,662
E-1977 8.166% ¹⁶	1 to 12-77	do	do		13,278	8,225	5,054
E-1978 7.773% ¹⁶	1 to 12-78	do	do		12,414	7,850	4,564
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,503	2,844	1,659
E-1979 7.980% (June to Dec 1979)	6 to 12-79	do	do		5,695	3,655	2,040
E-1980 8.042% ¹⁶	1 to 6-80	do	do		1,395	1,001	394
Total Series E					217,880	158,098	59,782
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²⁰	After 11 years ²¹		3,957	2,302	1,655
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ²¹		990	582	408
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,832	1,050	782
EE-1981 9.000% (May to Dec 1981)	5 to 12-81	do	After 8 years ²¹		3,571	2,041	1,530
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,394	2,307	2,086
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ²¹		1,095	515	580
EE-1983 7.500% ¹⁶	1 to 12-83	do	do		6,649	3,028	3,621
EE-1984 7.500% ¹⁶	1 to 12-84	do	do		6,591	2,838	3,753
EE-1985 7.500% ¹⁶	1 to 12-85	do	do		9,066	3,162	5,904
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		18,266	4,156	14,110
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²¹		1,375	522	853
EE-1987 6.000% ¹⁶	1 to 12-87	do	do		9,722	3,288	6,434
EE-1988 6.000% ¹⁶	1 to 12-88	do	do		10,097	3,184	6,913
EE-1989 6.000% ¹⁶	1 to 12-89	do	do		9,800	2,943	6,857
EE-1990 6.000% ¹⁶	1 to 12-90	do	do		9,804	2,708	7,097
EE-1991 6.000% ¹⁶	1 to 12-91	do	do		10,977	2,637	8,340
EE-1992 6.000% ¹⁶	1 to 12-92	do	do		19,772	3,222	16,550
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		5,053	663	4,390
EE-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	After 18 years ²¹		8,937	1,680	7,257
EE-1994 4.000% ¹⁶	1 to 12-94	do	do		8,823	673	8,150
EE-1995 4.000% ¹⁶	1-95	do	do		14		14
EE-Unclassified					739	21,177	-438
Total Series EE					151,524	44,679	106,845
	First day of each month:						
H-1965 5.437% ¹⁶ (Jan. to Nov. 1965)	1 to 11-65	On demand ¹⁸	After 10 years ²³	Semiannually	540	491	49
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	6
H-1966 5.743% ¹⁶	1 to 12-66	do	do	do	635	567	69
H-1967 5.932% ¹⁶	1 to 12-67	do	do	do	526	467	59
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	176	23
H-1968 6.182% ¹⁶ (June to Dec 1968)	6 to 12-68	do	do	do	232	204	28
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	142	23
H-1969 6.499% ¹⁶ (June to Dec 1969)	6 to 12-69	do	do	do	193	163	29
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	146	30
H-1970 6.676% ¹⁶ (June to Dec 1970)	6 to 12-70	do	do	do	213	171	42
H-1971 6.790% ¹⁶	1 to 12-71	do	do	do	514	406	108
H-1972 6.892% ¹⁶	1 to 12-72	do	do	do	650	494	156
H-1973 6.771% ¹⁶ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	433	139
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	30	10
H-1974 6.920% ¹⁶	1 to 12-74	do	do	do	627	468	159
H-1975 6.907% ¹⁶	1 to 12-75	do	do	do	639	448	191
H-1976 7.143% ¹⁶	1 to 12-76	do	do	do	643	438	204
H-1977 7.399% ¹⁶	1 to 12-77	do	do	do	613	422	191
H-1978 7.678% ¹⁶	1 to 12-78	do	do	do	579	389	190
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	166	94
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	181	117
Total Series H					8,357	6,441	1,916
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²⁰	After 10 years ²²	Semiannually	596	323	273
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	49	48
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	135	155
HH-1981 8.500% (May to Dec 1981)	5 to 12-81	do	do	do	542	238	304
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	261	431
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	40	70
HH-1983 7.500% ¹⁶	1 to 12-83	do	do	do	735	273	462
HH-1984 7.500% ¹⁶	1 to 12-84	do	do	do	701	233	468
HH-1985 7.500% ¹⁶	1 to 12-85	do	do	do	692	178	513
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	743	160	583
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	22	62
HH-1987 6.000% ¹⁶	1 to 12-87	do	do	do	637	161	476
HH-1988 6.000% ¹⁶	1 to 12-88	do	do	do	766	162	604
HH-1989 6.000% ¹⁶	1 to 12-89	do	do	do	715	120	595
HH-1990 6.000% ¹⁶	1 to 12-90	do	do	do	806	106	700
HH-1991 6.000% ¹⁶	1 to 12-91	do	do	do	853	75	778

^a\$500 thousand or less.
For footnotes, see page 28.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1995—Continued

27

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 Savings Bonds ¹⁶ *—Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH-1992 6.000%.....	1 to 12-92.....	After 6 mos. ²⁰	After 10 years ²¹	Semiannually.....	1,237	68	1,169
HH-1993 6.000% (Jan. to Feb. 1993).....	1 to 2-93.....	do.....	do.....	do.....	314	14	300
HH-1993 4.000% (Mar. to Dec. 1993).....	3 to 12-93.....	do.....	do.....	do.....	698	49	649
HH-1994 4.000%.....	1 to 12-94.....	do.....	do.....	do.....	524	16	508
HH-1995 4.000%.....	1-95.....	do.....	do.....	do.....	33	(*)	33
HH-Unclassified.....	.....	.....	.....	.....	17	24(*)	17
Total Series HH.....	.....	.....	.....	.....	12,179	2,681	9,498
Total United States Savings Bonds.....	.....	.....	.....	.....	389,940	211,899	178,041
United States Savings Notes ¹⁵ *:							
Series and yield to maturity:	First day of each month:						
1967 7.069%.....	5 to 12-67.....	After 1 year ²⁵	After 4-1/2 years ²⁶	.....	188	147	41
1968 7.057% (Jan. to May 1968).....	1 to 5-68.....	do.....	do.....	.....	170	131	39
1969 6.856% (June to Dec. 1968).....	6 to 12-68.....	do.....	do.....	.....	316	244	72
1969 6.953%.....	1 to 12-69.....	do.....	do.....	.....	627	476	151
1970 7.040%.....	1 to 6-70.....	do.....	do.....	.....	186	139	49
Total United States Savings Notes.....	.....	.....	.....	.....	1,489	1,137	352
Total Nonmarketable.....	.....	.....	.....	.....	1,992,051	353,241	1,638,810
Total Interest-bearing debt.....	.....	.....	.....	.....	5,172,665	360,458	4,812,208
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.....	.....	.....	.....	.....	.....	.....	101(*)
First Liberty Bonds, at various interest rates.....	.....	.....	.....	.....	.....	.....	101(*)
Other Liberty Bonds and Victory Notes, at various interest rates.....	.....	.....	.....	.....	.....	.....	4
Treasury Bonds, at various interest rates.....	.....	.....	.....	.....	.....	.....	88
Treasury Bonds, Investment Series.....	.....	.....	.....	.....	.....	.....	(*)
Adjusted Service Bonds of 1945.....	.....	.....	.....	.....	.....	.....	(*)
Treasury Notes, at various interest rates.....	.....	.....	.....	.....	.....	.....	104
Treasury Certificates of Indebtedness, at various interest rates.....	.....	.....	.....	.....	.....	.....	(*)
Treasury Bills.....	.....	.....	.....	.....	.....	.....	(*)
Federal Financing Bank Bills.....	.....	.....	.....	.....	.....	.....	101(*)
Treasury Savings Certificates.....	.....	.....	.....	.....	.....	.....	101(*)
Treasury Tax and Savings Notes.....	.....	.....	.....	.....	.....	.....	(*)
United States Savings Bonds.....	.....	.....	.....	.....	.....	.....	2,261
Armed Forces Leave Bonds.....	.....	.....	.....	.....	.....	.....	2
Total Matured Debt.....	.....	.....	.....	.....	.....	.....	2,462
Other Debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ²⁷.....	.....	.....	.....	.....	.....	.....	524
United States Savings Stamps.....	.....	.....	.....	.....	.....	.....	45
Excess Profits Tax Refund Bonds ²⁸ *.....	.....	.....	.....	.....	.....	.....	1
United States Notes ²⁹.....	.....	.....	.....	.....	.....	.....	102
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ³⁰.....	.....	.....	.....	.....	.....	.....	106
Old Demand Notes and Fractional Currency.....	.....	.....	.....	.....	.....	.....	102
Old Series Currency (Act of June 30, 1961) ³¹.....	.....	.....	.....	.....	.....	.....	64
Silver Certificates (Act of June 24, 1967) ³².....	.....	.....	.....	.....	.....	.....	101
Thrift and Treasury Savings Stamps.....	.....	.....	.....	.....	.....	.....	104
Total Other Debt.....	.....	.....	.....	.....	.....	.....	1,158
Total Non-interest-bearing Debt.....	.....	.....	.....	.....	.....	.....	3,619
Total Public Debt Outstanding.....	.....	.....	.....	.....	.....	.....	4,815,827

*\$500 thousand or less.
For footnotes, see page 28.

¹Bills are solunclassified redemptions of Series HH Bonds. 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, \$1 million in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes. (See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.)

⁵Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁶Arranged according to earliest call dates.

⁷Redeemable 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.

⁸Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

⁹Not subject to statutory debt limitation.

¹⁰During January, there were issues of \$3 million and no redemptions were processed.

¹¹Issued at par. Semiannual interest is added to principal.

¹²The 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.

¹³Redeemable 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.

¹⁴Amounts 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.

¹⁵Represents 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.

¹⁶United 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.

¹⁷Redeemable on demand.

¹⁸Bonds 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.

¹⁹Redeemable after 6 months from issue date at option of owner.

²⁰Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²¹Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

²²Bonds dated Jan. 1, 1964, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²³Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

²⁴Redeemable after 1 year from issue date at option of owner.

²⁵Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁶Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁷Excludes \$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.

²⁸Excludes \$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.

²⁹Excludes \$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.

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

³¹Bonds 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:

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

*Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

*Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

*The 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.

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

*These 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, 1995

29

[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	\$58
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	*
Total Unmatured debt					58
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					59

* \$500 thousand or less.

¹ All unmatured 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 1995 ¹		Fiscal Year 1994 Total
DECEMBER	Fiscal Year to Date	
\$41,253.95	\$5,620,368.57	\$20,711,054.40

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, 1995
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-1/4% Note A-1995	2/15/95	6,933,861	5,594,981	1,338,880	480
11-1/4% Note B-1995	5/15/95	7,127,086	4,442,446	2,684,640	62,080
10-1/2% Note C-1995	8/15/95	7,955,901	4,938,701	3,017,200	82,000
9-1/2% Note D-1995	11/15/95	7,316,550	3,382,550	3,936,000	27,600
8-7/8% Note A-1996	2/15/96	6,447,058	7,117,458	1,329,600	577,800
7-3/8% Note C-1996	5/15/96	20,085,643	18,141,643	1,944,000	92,800
7-1/4% Note D-1996	11/15/96	20,258,810	17,572,410	2,686,400	-0-
8-1/2% Note A-1997	5/15/97	9,921,237	8,678,437	1,242,800	-0-
6-5/8% Note B-1997	8/15/97	9,362,836	7,769,236	1,593,600	16,000
6-7/8% Note C-1997	11/15/97	9,808,329	7,385,929	2,422,400	44,800
8-1/8% Note A-1998	2/15/98	9,159,068	7,967,708	1,191,360	25,280
9% Note B-1998	5/15/98	9,165,387	6,732,387	2,433,000	15,000
9-1/4% Note C-1998	8/15/98	11,342,646	8,646,646	2,696,000	8,800
8-7/8% Note D-1998	11/15/98	9,902,875	6,979,675	2,923,200	75,200
8-7/8% Note A-1999	2/15/99	9,719,623	8,113,223	1,606,400	22,400
9-1/8% Note B-1999	5/15/99	10,047,103	6,760,703	3,286,400	38,400
8% Note C-1999	8/15/99	10,163,644	8,167,444	1,996,200	77,825
7-7/8% Note D-1999	11/15/99	10,773,960	7,770,760	3,003,200	129,600
8-1/2% Note A-2000	2/15/00	10,673,033	8,791,833	1,881,200	800
8-7/8% Note B-2000	5/15/00	10,496,230	6,056,230	4,440,000	22,400
8-3/4% Note C-2000	8/15/00	11,080,646	8,042,096	3,038,560	54,880
8-1/2% Note D-2000	11/15/00	11,519,682	8,626,882	2,892,800	48,800
7-3/4% Note A-2001	2/15/01	11,312,802	9,181,602	2,131,200	-0-
8% Note B-2001	5/15/01	12,398,083	9,888,483	2,509,600	-0-
7-7/8% Note C-2001	8/15/01	12,338,185	10,191,985	2,147,200	-0-
7-1/2% Note D-2001	11/15/01	24,226,102	22,346,102	1,880,000	226,080
7-1/2% Note A-2002	5/15/02	11,714,397	10,844,877	869,520	-0-
6-3/8% Note B-2002	8/15/02	23,859,015	22,951,815	907,200	100,800
6-1/4% Note A-2003	2/15/03	23,562,891	23,242,851	319,840	111,008
5-3/4% Note B-2003	8/15/03	28,011,028	27,855,828	155,200	-0-
5-7/8% Note A-2004	2/15/04	12,955,077	12,955,077	-0-	-0-
7-1/4% Note B-2004	5/15/04	14,440,372	14,440,372	-0-	-0-
7-1/4% Note C-2004	8/15/04	13,346,467	13,346,467	-0-	-0-
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	-0-	-0-
11-5/8% Bond 2004	do	8,301,806	5,553,006	2,748,800	662,800
12% Bond 2005	5/15/05	4,280,758	2,593,508	1,687,250	-0-
10-3/4% Bond 2005	8/15/05	9,269,713	8,461,713	808,000	80,800
9-3/8% Bond 2006	2/15/06	4,755,916	4,754,764	1,152	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,594	1,711,184	4,294,400	176,800
11-1/4% Bond 2015	2/15/15	12,667,799	5,272,119	7,395,680	321,920
10-5/8% Bond 2015	8/15/15	7,149,916	1,716,876	5,433,040	-0-
9-7/8% Bond 2015	11/15/15	6,899,859	2,415,059	4,484,800	268,800
9-1/4% Bond 2016	2/15/16	7,266,854	6,275,654	991,200	378,400
7-1/4% Bond 2016	5/15/16	18,823,551	18,220,351	603,200	18,800
7-1/2% Bond 2018	11/15/16	18,864,448	16,027,648	836,800	164,400
8-3/4% Bond 2017	5/15/17	18,194,169	7,368,729	10,825,440	808,440
8-7/8% Bond 2017	8/15/17	14,016,858	8,450,458	5,566,400	707,200
9-1/8% Bond 2018	5/15/18	8,706,639	1,908,639	6,800,000	121,600
9% Bond 2018	11/15/18	9,032,870	1,680,470	7,352,400	20,800
8-7/8% Bond 2019	2/15/19	19,250,798	4,940,398	14,310,400	444,800
8-1/8% Bond 2019	8/15/19	20,213,832	16,819,272	3,394,560	250,880
8-1/2% Bond 2020	2/15/20	10,228,868	4,596,468	5,632,400	48,800
8-3/4% Bond 2020	5/15/20	10,158,883	2,396,323	7,762,560	192,320
8-3/4% Bond 2020	8/15/20	21,418,606	4,481,806	16,936,800	544,480
7-7/8% Bond 2021	2/15/21	11,113,373	9,817,373	1,296,000	123,200
8-1/8% Bond 2021	5/15/21	11,958,888	4,108,968	7,849,920	188,800
8-1/8% Bond 2021	8/15/21	12,163,482	4,981,082	7,182,400	742,080
8% Bond 2021	11/15/21	32,798,394	7,407,494	25,390,900	375,600

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 1995—Continued
(In thousands)

31

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/4% Bond 2022	8/15/22	10,352,790	7,982,390	2,370,400	105,600
7-5/8% Bond 2022	11/15/22	10,699,626	4,258,026	6,441,600	-0-
7-1/8% Bond 2023	2/15/23	18,374,361	14,622,361	3,752,000	112,000
6-1/4% Bond 2023	8/15/23	22,909,044	22,639,156	269,888	46,752
7-1/2% Bond 2024	11/15/24	11,469,662	11,468,462	1,200	-0-
Total		811,131,534	584,232,344	226,899,190	8,155,705

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form. Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances

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.