MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 29, 1984

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984 AND COMPARATIVE FIGURES FOR FEBRUARY 28, 1983

Title	February 29, 1984		February 28, 1983	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1] 9.969	$349,461	[1] 9.402	$314,882
Notes:				
Treasury	11.608	607,975	12.228	481,300
Bonds: [2]				
Treasury	10.489	142,628	10.082	111,471
Total marketable	10.957	1,100,064	11.007	907,652
Nonmarketable:				
Depositary series	2.000	3	2.000	13
Foreign series:				
Government:				
Dollar denominated	9.003	9,802	8.468	11,410
Public:				
Foreign currency denominated	.....	.....	8.476	[3] 1,275
Government account series	10.479	236,988	10.337	199,125
R. E. A. series	4.999	25	4.997	34
State and local government series	8.409	37,455	7.759	25,736
United States individual retirement bonds	6.365	34	6.364	37
United States retirement plan bonds	5.954	145	5.923	158
United States savings bonds	7.128	70,981	7.081	68,042
United States savings notes	6.905	264	6.905	261
Total nonmarketable	9.545	355,697	9.311	306,090
Total interest-bearing debt	10.606	1,455,761	10.572	1,213,742
Non-interest-bearing debt:				
Matured debt	.....	1,101	.....	837
Other	.....	683	.....	718
Total non-interest-bearing debt	.....	1,784	.....	1,554
Total public debt outstanding	.....	1,457,544	.....	1,215,296

TABLE II--STATUTORY DEBT LIMIT, FEBRUARY 29, 1984

Public debt subject to limit:	
Public debt outstanding	$1,457,544
Less amounts not subject to limit:	
Treasury	604
Federal Financing Bank	(*)
Total public debt subject to limit	1,456,940
Other debt subject to limit:	
Guaranteed debt of Government agencies	192
Specified participation certificates[4]	1,135
Total other debt subject to limit	1,327
Total debt subject to limit	1,458,267
Statutory debt limit[5]	1,490,000
Balance of statutory debt limit	31,733

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 3102. By Act of May 26, 1983 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $150,000 million. As of February 29, 1984, $112,028 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 2,248 million Deutsche marks based on the contractual rate at time of issue.

[4] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[5] Pursuant to 31 U.S.C. 3101. By Act of November 21, 1983, the statutory debt limit was established at $1,490,000 million.

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

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Mar. 1, 1984 9.53%	9/1/83	.....	3/1/84	Mar. 1, 1984	$6,268	.....	$12,483
8.90%	12/1/83	.....			6,215		
Mar. 8, 1984 9.40%	9/8/83	.....	3/8/84	Mar. 8, 1984	6,221	.....	12,476
9.00%	12/8/83	.....			6,255		
Mar. 15, 1984 9.14%	9/15/83	.....	3/15/84	Mar. 15, 1984	6,227	.....	12,454
8.93%	12/15/83	.....			6,227		
Mar. 22, 1984 8.427%	3/24/83	.....	3/22/84	Mar. 22, 1984	7,774	.....	20,422
9.06%	9/22/83	.....			6,229		
9.04%	12/22/83	.....			6,419		
Mar. 29, 1984 8.84%	9/29/83	.....	3/29/84	Mar. 29, 1984	6,019	.....	12,502
8.94%	12/29/83	.....			6,483		
Apr. 5, 1984 8.92%	10/6/83	.....	4/5/84	Apr. 5, 1984	6,045	.....	12,465
9.04%	1/5/84	.....			6,420		
Apr. 12, 1984 8.97%	10/13/83	.....	4/12/84	Apr. 12, 1984	6,115	.....	12,561
8.92%	1/12/84	.....			6,446		
Apr. 19, 1984 8.275%	4/21/83	.....	4/19/84	Apr. 19, 1984	7,764	.....	20,227
8.79%	10/20/83	.....			6,043		
8.82%	1/19/84	.....			6,420		
Apr. 26, 1984 8.91%	10/27/83	.....	4/26/84	Apr. 26, 1984	6,022	.....	12,445
8.92%	1/26/84	.....			6,423		
May 3, 1984 8.68%	11/3/83	.....	5/3/84	May 3, 1984	3,518	.....	12,446
9.02%	12/2/83	.....			2,504		
8.87%	2/2/84	.....			6,424		
May 10, 1984 9.02%	11/10/83	.....	5/10/84	May 10, 1984	6,224	.....	12,690
9.08%	2/9/84	.....			6,466		
May 17, 1984 8.05%	5/19/83	.....	5/17/84	May 17, 1984	7,795	.....	20,447
8.91%	11/17/83	.....			6,202		
9.04%	2/16/84	.....			6,450		
May 24, 1984 8.96%	11/25/83	.....	5/24/84	May 24, 1984	6,254	.....	12,683
9.13%	2/23/84	.....			6,429		
May 31, 1984 9.05%	12/1/83	.....	5/31/84	May 31, 1984	6,217	.....	6,217
June 7, 1984 9.16%	12/8/83	.....	6/7/84	June 7, 1984	6,336	.....	6,336
June 14, 1984 8.80%	6/16/83	.....	6/14/84	June 14, 1984	7,776	.....	14,167
9.12%	12/15/83	.....			6,391		
June 21, 1984 9.24%	12/22/83	.....	6/21/84	June 21, 1984	6,426	.....	6,426
June 28, 1984 9.14%	12/29/83	.....	6/28/84	June 28, 1984	6,444	.....	6,444
July 5, 1984 9.19%	1/5/84	.....	7/5/84	July 5, 1984	6,450	.....	6,450
July 12, 1984 9.36%	7/14/83	.....	7/12/84	July 12, 1984	7,846	.....	14,299
9.10%	1/12/84	.....			6,453		
July 19, 1984 8.92%	1/19/84	.....	7/19/84	July 19, 1984	6,429	.....	6,429
July 26, 1984 9.01%	1/26/84	.....	7/26/84	July 26, 1984	6,231	.....	6,231
Aug. 2, 1984 8.97%	2/2/84	.....	8/2/84	Aug. 2, 1984	6,434	.....	6,434
Aug. 9, 1984 9.77%	8/11/83	.....	8/9/84	Aug. 9, 1984	7,777	.....	14,246
9.11%	2/9/84	.....			6,469		
Aug. 16, 1984 9.16%	2/16/84	.....	8/16/84	Aug. 16, 1984	6,432	.....	6,432
Aug. 23, 1984 9.28%	2/23/84	.....	8/23/84	Aug. 23, 1984	6,448	.....	6,448
Sept. 6, 1984 9.64%	9/8/83	.....	9/6/84	Sept. 6, 1984	7,773	.....	7,773
Oct. 4, 1984 9.13%	10/6/83	.....	10/4/84	Oct. 4, 1984	7,767	.....	7,767
Nov. 1, 1984 9.03%	11/3/83	.....	11/1/84	Nov. 1, 1984	7,774	.....	7,774
Nov. 29, 1984 9.09%	12/1/83	.....	11/29/84	Nov. 29, 1984	8,006	.....	8,006
Dec. 27, 1984 9.23%	12/29/83	.....	12/27/84	Dec. 27, 1984	8,272	.....	8,272
Jan. 24, 1985 9.04%	1/26/84	.....	1/24/85	Jan. 24, 1985	8,481	.....	8,481
Feb. 21, 1985 9.24%	2/23/84	.....	2/21/85	Feb. 21, 1985	8,529	.....	8,529
Total Treasury Bills	.....	.....	.....	.....	349,461	.....	349,461
Notes:[b]							
Treasury:							
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2,863	.....	2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79	.....	5/15/84	May 15-Nov. 15	2,587	.....	2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80	.....	3/31/84	Mar. 31-Sept. 30	2,914	.....	2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80	.....	6/30/84	June 30-Dec. 31	3,726	.....	3,726
12-1/8% F-1984 (Effective Rate 12.1795%)[2]	9/30/80	.....	9/30/84	Mar. 31-Sept. 30	11,012	.....	11,012
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80	.....	5/15/84	May 15-Nov. 15	4,315	.....	4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80	.....	12/31/84	June 30-Dec. 31	3,620	.....	3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	4,662	.....	4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81	.....	5/15/84	May 15-Nov. 15	3,776	.....	3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81	.....	11/15/84	....do.	5,780	.....	5,780
14-3/8% M-1984 (Effective Rate 14.4300%)[2]	11/16/81	.....	....do.	....do.	6,213	.....	6,213
14-1/8% Q-1984 (Effective Rate 14.1371%)[2]	3/31/82	.....	3/31/84	Mar. 31-Sept. 30	6,219	.....	6,219
13-7/8% R-1984 (Effective Rate 13.9820%)[2]	4/30/82	.....	4/30/84	Apr. 30-Oct. 31	5,877	.....	5,877
13-3/4% S-1984 (Effective Rate 13.7712%)[2]	6/1/82	.....	5/31/84	May 31-Nov. 30	6,018	.....	6,018
14-3/8% T-1984 (Effective Rate 14.4321%)[2]	6/30/82	.....	6/30/84	June 30-Dec. 31	6,232	.....	6,232
13-1/8% U-1984 (Effective Rate 13.0923%)[2]	8/2/82	.....	7/31/84	Jan. 31-July 31	7,177	.....	7,177
11-5/8% V-1984 (Effective Rate 11.6667%)[2]	8/31/82	.....	8/31/84	Feb. 29-Aug. 31	7,492	.....	7,492
9-3/4% X-1984 (Effective Rate 9.7856%)[2]	11/1/82	.....	10/31/84	Apr. 30-Oct. 31	7,890	.....	7,890
9-7/8% Y-1984 (Effective Rate 9.9104%)[2]	11/30/82	.....	11/30/84	May 31-Nov. 30	7,571	.....	7,571
9-3/8% Z-1984 (Effective Rate 9.4614%)[2]	12/31/82	.....	12/31/84	June 30-Dec. 31	8,009	.....	8,009
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	4,203	.....	4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78	.....	8/15/85	....do.	4,837	.....	4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79	.....	5/15/85	May 15-Nov. 15	2,539	.....	2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80	.....	....do.	....do.	2,719	.....	2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80	.....	8/15/85	Feb. 15-Aug. 15	3,293	.....	3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80	.....	11/15/85	May 15-Nov. 15	3,087	.....	3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81	.....	3/31/85	Mar. 31-Sept. 30	3,786	.....	3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81	.....	6/30/85	June 30-Dec. 31	3,393	.....	3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81	.....	9/30/85	Mar. 31-Sept. 30	3,961	.....	3,961
14-1/8% K-1985 (Effective Rate 14.1622%)[2]	12/31/81	.....	12/31/85	June 30-Dec. 31	3,430	.....	3,430
14-5/8% L-1985 (Effective Rate 14.6291%)[2]	2/16/82	.....	2/15/85	Feb. 15-Aug. 15	5,888	.....	5,888
14-1/8% M-1985 (Effective Rate 14.1718%)[2]	5/17/82	.....	5/15/85	May 15-Nov. 15	6,952	.....	6,952
13-1/8% N-1985 (Effective Rate 13.1722%)[2]	8/16/82	.....	8/15/85	Feb. 15-Aug. 15	7,487	.....	7,487
9-3/4% P-1985 (Effective Rate 9.8597%)[2]	11/15/82	.....	11/15/85	May 15-Nov. 15	6,986	.....	6,986
9-1/4% Q-1985 (Effective Rate 9.2500%)[2]	1/31/83	.....	1/31/85	Jan. 31-July 31	8,298	.....	8,298
9-5/8% R-1985 (Effective Rate 9.7071%)[2]	2/28/83	.....	2/28/85	Feb. 29-Aug. 31	8,434	.....	8,434
9-5/8% S-1985 (Effective Rate 9.6709%)[2]	3/31/83	.....	3/31/85	Mar. 31-Sept. 30	9,171	.....	9,171
9-1/2% T-1985 (Effective Rate 9.6121%)[2]	5/2/83	.....	4/30/85	Apr. 30-Oct. 31	8,572	.....	8,572
9-7/8% U-1985 (Effective Rate 9.9179%)[2]	5/31/83	.....	5/31/85	May 31-Nov. 30	8,681	.....	8,681
10% V-1985 (Effective Rate 10.0925%)[2]	6/30/83	.....	6/30/85	June 30-Dec. 31	9,022	.....	9,022
10-5/8% W-1985 (Effective Rate 10.6268%)[2]	8/1/83	.....	7/31/85	Jan. 31-July 31	8,848	.....	8,848
10-5/8% X-1985 (Effective Rate 10.7301%)[2]	8/31/83	.....	8/31/85	Feb. 29-Aug. 31	9,073	.....	9,073
10-7/8% Y-1985 (Effective Rate 10.9110%)[2]	9/30/83	.....	9/30/85	Mar. 31-Sept. 30	8,858	.....	8,858
10-1/2% Z-1985 (Effective Rate 10.5135%)[2]	10/31/83	.....	10/31/85	Apr. 30-Oct. 31	9,062	.....	9,062
10-1/2% AB-1985 (Effective Rate 10.6217%)[2]	11/30/83	.....	11/30/85	May 31-Nov. 30	9,079	.....	9,079
10-7/8% AC-1985 (Effective Rate 10.8900%)[2]	1/3/84	.....	12/31/85	June 30-Dec. 31	9,101	.....	9,101
7-7/8% A-1986	5/17/76	.....	5/15/86	May 15-Nov. 15	5,219	.....	5,219
8% B-1986	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	9,515	.....	9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80	.....	2/15/86	....do.	3,188	.....	3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81	.....	5/15/86	May 15-Nov. 15	3,460	.....	3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81	.....	11/15/86	....do.	3,206	.....	3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81	.....	....do.	....do.	3,469	.....	3,469
14% G-1986 (Effective Rate 14.0528%)[2]	3/31/82	.....	3/31/86	Mar. 31-Sept. 30	4,215	.....	4,215
14-7/8% H-1986 (Effective Rate 14.9610%)[2]	7/6/82	.....	6/30/86	June 30-Dec. 31	4,758	.....	4,758

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Marketable--Continued							
Notes[c] --Continued							
Treasury--Continued							
12-1/4% J-1986 (Effective Rate 12.3008%)[2]	9/30/82	.....	9/30/86	Mar. 31-Sept. 30	$5,813	.....	$5,813
10% K-1986 (Effective Rate 10.0981%)[2]	12/31/82	.....	12/31/86	June 30-Dec. 31	5,908	.....	5,908
9-7/8% L-1986 (Effective Rate 9.9825%)[2]	2/15/83	.....	2/15/86	Feb. 15-Aug. 15	8,116	.....	8,116
9-3/8% M-1986 (Effective Rate 9.4783%)[2]	5/16/83	.....	5/15/86	May 15-Nov. 15	7,330	.....	7,330
11-3/8% N-1986 (Effective Rate 11.4266%)[2]	8/15/83	.....	8/15/86	Feb. 15-Aug. 15	8,862	.....	8,862
11% P-1986 (Effective Rate 11.1066%)[2]	11/15/83	.....	11/15/86	May 15-Nov. 15	7,650	.....	7,650
10-5/8% Q-1986 (Effective Rate 10.6602%)[2]	1/31/84	.....	1/31/86	Jan. 31-July 31	9,228	.....	9,228
10-7/8% R-1986 (Effective Rate 10.9398%)[2]	2/29/84	.....	2/28/86	Feb. 28-Aug. 31	9,136	.....	9,136
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77	.....	11/15/87	May 15-Nov. 15	2,387	.....	2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79	.....	2/15/87	Feb. 15-Aug. 15	6,238	.....	6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80	.....	5/15/87	May 15-Nov. 15	2,472	.....	2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81	.....	2/15/87	Feb. 15-Aug. 15	3,437	.....	3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82	.....	5/15/87	May 15-Nov. 15	3,519	.....	3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82	.....	8/15/87	Feb. 15-Aug. 15	4,078	.....	4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82	.....	11/15/87	May 15-Nov. 15	5,384	.....	5,384
10-1/4% H-1987 (Effective Rate 10.3032%)[2]	3/31/83	.....	3/31/87	Mar. 31-Sept. 30	6,522	.....	6,522
10-1/2% J-1987 (Effective Rate 10.6198%)[2]	6/30/83	.....	6/30/87	June 30-Dec. 31	6,435	.....	6,435
11-1/8% K-1987 (Effective Rate 11.1609%)[2]	9/30/83	.....	9/30/87	Mar. 31-Sept. 30	6,539	.....	6,539
11-1/4% L-1987 (Effective Rate 11.3514%)[2]	1/3/84	.....	12/31/87	June 30-Dec. 31	6,580	.....	6,580
10-7/8% M-1987 (Effective Rate 10.9571%)[2]	2/15/84	.....	2/15/87	Feb. 15-Aug. 15	9,165	.....	9,165
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78	.....	5/15/88	May 15-Nov. 15	4,148	.....	4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78	.....	11/15/88	....do	3,445	.....	3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81	.....	1/15/88	Jan. 15-July 15	2,710	.....	2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81	.....	4/15/88	Apr. 15-Oct. 15	2,972	.....	2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81	.....	7/15/88	Jan. 15-July 15	3,469	.....	3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81	.....	10/15/88	Apr. 15-Oct. 15	3,474	.....	3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82	.....	2/15/88	Feb. 15-Aug. 15	5,040	.....	5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83	.....	5/15/88	May 15-Nov. 15	5,955	.....	5,955
10-1/2% J-1988 (Effective Rate 10.6198%)[2]	6/3/83	.....	8/15/88	Feb. 15-Aug. 15	5,783	.....	5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83	.....	11/15/88	May 15-Nov. 15	6,028	.....	6,028
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79	.....	5/15/89	....do	2,628	.....	2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79	.....	11/15/89	....do	5,779	.....	5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82	.....	1/15/89	Jan. 15-July 15	3,508	.....	3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82	.....	4/15/89	Apr. 15-Oct. 15	3,348	.....	3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82	.....	7/15/89	Jan. 15-July 15	4,723	.....	4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82	.....	10/15/89	Apr. 15-Oct. 15	4,237	.....	4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83	.....	2/15/89	Feb. 15-Aug. 15	6,244	.....	6,244
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80	.....	8/15/90	....do	3,762	.....	3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80	.....	11/15/90	May 15-Nov. 15	5,701	.....	5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83	.....	1/15/90	Jan. 15-July 15	4,842	.....	4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83	.....	4/15/90	Apr. 15-Oct. 15	5,054	.....	5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83	.....	7/15/90	Jan. 15-July 15	5,013	.....	5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83	.....	10/15/90	Apr. 15-Oct. 15	5,044	.....	5,044
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81	.....	5/15/91	May 15-Nov. 15	2,047	.....	2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81	.....	8/15/91	Feb. 15-Aug. 15	2,812	.....	2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81	.....	11/15/91	May 15-Nov. 15	2,886	.....	2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84	.....	1/15/91	Jan. 15-July 15	5,512	.....	5,512
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82	.....	2/15/92	Feb. 15-Aug. 15	2,813	.....	2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82	.....	5/15/92	May 15-Nov. 15	10,798	.....	10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82	.....	11/15/92	....do	4,331	.....	4,331
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83	.....	2/15/93	Feb. 15-Aug. 15	5,162	.....	5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83	.....	5/15/93	May 15-Nov. 15	5,100	.....	5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83	.....	8/15/93	Feb. 15-Aug. 15	6,593	.....	6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83	.....	11/15/93	May 15-Nov. 15	12,478	.....	12,478
1-1/2% EA-1984	4/1/79	.....	4/1/84	Apr. 1-Oct. 1	(*)	.....	(*)
Total Treasury notes	.....	.....	.....	.....	607,975	.....	607,975
Bonds:[3 4 e]							
Treasury:							
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72	.....	8/15/84	Feb. 15-Aug. 15	2,353	$181	2,171
4-1/4% 1975-85 (Effective Rate 4.2751%)[f2]	4/5/60	11/15/84[5]	5/15/85	May 15-Nov. 15	1,218	550	668
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	....do	....do	1,135	714	421
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71	.....	11/15/86	....do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2285%)[f2]	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,963	1,855
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88	2/15/93	....do	250	146	104
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	945	615
3-1/2% 1990 (Effective Rate 3.4546%)[2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,921	997
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75	.....	5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77	.....	8/15/92	Feb. 15-Aug. 15	1,504	.....	1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73	.....	2/15/93	....do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	.....	....do	....do	1,501	.....	1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	1,768	.....	1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78	.....	11/15/93	May 15-Nov. 15	1,509	.....	1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79	.....	2/15/94	Feb. 15-Aug. 15	3,010	.....	3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79	.....	8/15/94	Feb. 15-Aug. 15	1,506	.....	1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79	.....	11/15/94	May 15-Nov. 15	1,502	.....	1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,517	228
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 7.8804%)[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 3.4849%)[2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,833	629
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
9-1/8% 2004-09 (Effective Rate 9.9150%)[2]	5/15/79	5/15/04	5/15/09	....do	4,606	.....	4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	....do	4,201	.....	4,201
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
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987	.....	2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	....do	4,736	.....	4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	....do	4,609	.....	4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	....do	4,901	.....	4,901
10-3/8% 2007-12 (Effective Rate 10.4116%)[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
Total Treasury bonds	.....	.....	.....	.....	157,954	15,326	142,628
Total marketable	.....	.....	.....	.....	1,115,390	15,326	1,100,064

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstandir
INTEREST-BEARING [a] --Continued							
Nonmarketable:							
Depositary Series: [e]							
2% Bond First Series	Various dates: From 3/1972.	([e])	12 years from issue date	June 1-Dec. 1	$118	$115	$3
Foreign Series: [e]							
Government-Dollar denominated:							
Bills 3/1/84	Various dates		3/1/84	Mar. 1, 1984	999		999
Bills 4/2/84	do.		4/2/84	Apr. 2, 1984	911		911
Bills 4/26/84	1/26/84		4/26/84	Apr. 26, 1984	100		100
Bills 5/1/84	Various dates		5/1/84	May 1, 1984	813		813
Bills 5/24/84	2/28/84		5/24/84	May 24, 1984	100		100
Bills 6/1/84	Various dates		6/1/84	June 1, 1984	277		277
Bills 7/3/84	1/3/84		7/3/84	July 3, 1984	(*)		(*)
Bills 8/15/84	2/15/84		8/15/84	Aug. 15, 1984	2		2
7.20% Treasury notes	9/22/77	([7])	do.	Feb. 15-Aug. 15	500		500
7.90% Treasury notes	3/22/78	([9])	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	([9])	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	([7])	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	([7])	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	([7])	do.	do.	450		450
9.05% Treasury notes	2/7/79	([9])	2/15/86	do.	400		400
9.15% Treasury notes	3/7/79	([9])	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	([9])	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	([9])	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	([9])	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	([9])	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	([9])	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	([9])	8/31/87	Feb. 29-Aug. 31	200		200
14.15% Treasury notes	5/15/81	([9])	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77	([7])	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					9,802		9,802
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	121	42	79
Airport & Airways Trust Fund:							
10-3/4% 1984 certificates	Various dates: From 6/30/83	On demand	6/30/84	June 30-Dec. 31	7,106	1,861	5,245
Alleged Violators of Regulations, Department of Energy:							
9.19% 1984 certificates	2/29/84	do.	3/1/84	Mar. 1, 1984	2		2
Bills 5/10/84	do.		5/10/84	May 10, 1984	214		214
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	206		206
Total Alleged Violators of Regulations, Department of Energy					422		42
Aviation Insurance Revolving Fund:							
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	15		1
Bills 7/12/84	do.		7/12/84	July 12, 1984	6		6
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984	8		8
Total Aviation Insurance Revolving Fund					29		29
Bequests and Gifts, FEMA:							
Bills 3/15/84	Various dates		3/15/84	Mar. 15, 1984	1	(*)	1
Civil Service Retirement Fund:							
11-7/8% 1984 certificates	Various dates: From 9/1/83	On demand	6/30/84	June 30-Dec. 31	16,999	2,462	14,538
11-3/4% 1984 certificates	From 8/1/83	do.	do.	do.	1,743	883	860
11-1/2% 1984 certificates	From 12/1/83	do.	do.	do.	6,548	3,897	2,651
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	15,207		15,207
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	11,618		11,618
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	17,317		17,317
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	9,965		9,965
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	9,140		9,140
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	9,754		9,754
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	2,989		2,989
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	5,526		5,526
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	3,967		3,967
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	2,909		2,909
Total Civil Service Retirement Fund					113,681	7,242	106,439
Comptroller of the Currency, Assessments Fund:							
9.19% 1984 certificates	do.	On demand	3/1/84	Mar. 1, 1984	2		2
Bills 3/5/84	Various dates		3/5/84	Mar. 5, 1984	1		1
Bills 3/12/84	do.		3/12/84	Mar. 12, 1984	5		5
Bills 3/19/84	do.		3/19/84	Mar. 19, 1984	1		1
Bills 3/26/84	do.		3/26/84	Mar. 26, 1984	5		5
Bills 4/2/84	do.		4/2/84	Apr. 2, 1984	1		1
Bills 4/9/84	do.		4/9/84	Apr. 9, 1984	5		5
Bills 4/16/84	do.		4/16/84	Apr. 16, 1984	1		1
Bills 4/23/84	do.		4/23/84	Apr. 23, 1984	5		5
Bills 4/30/84	do.		4/30/84	Apr. 30, 1984	1		1
Bills 5/7/84	do.		5/7/84	May 7, 1984	5		5
Bills 5/14/84	do.		5/14/84	May 14, 1984	1		1
Bills 5/21/84	do.		5/21/84	May 21, 1984	5	1	5
Bills 5/25/84	do.		5/25/84	May 25, 1984	1		1
Bills 6/4/84	do.		6/4/84	June 4, 1984	5		5
Bills 6/11/84	do.		6/11/84	June 11, 1984	1		1
Bills 6/18/84	do.		6/18/84	June 18, 1984	5	(*)	5
Bills 6/25/84	do.		6/25/84	June 25, 1984	1		1
Bills 7/2/84	do.		7/2/84	July 2, 1984	5		5
Bills 7/9/84	do.		7/9/84	July 9, 1984	1		1
Bills 7/16/84	do.		7/16/84	July 16, 1984	17	12	5
Bills 7/23/84	do.		7/23/84	July 23, 1984	1		1
Bills 7/30/84	do.		7/30/84	July 30, 1984	5		
Bills 8/6/84	do.		8/6/84	Aug. 6, 1984	1		

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund--Continued							
Bills 8/13/84	Various dates		8/13/84	Aug. 13, 1984	$7		$7
Bills 9/10/84	do.		9/10/84	Sept. 10, 1984	10	$1	9
Total Comptroller of the Currency, Assessments Fund					105	14	91
Comptroller of the Currency, Trustee Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	(*)		(*)
Cooperative Funds, Bureau of Indian Affairs:							
10-7/8% 1985 notes	10/27/83		9/30/85	Mar. 31-Sept. 30	8		8
Contributed Funds, Bureau of Indian Affairs:							
Bills 3/1/84	Various dates		3/1/84	Mar. 1, 1984	(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 3/22/84	Various dates		3/22/84	Mar. 22, 1984	(*)		(*)
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	(*)		(*)
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	(*)		(*)
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	(*)		(*)
8-7/8% 1984 notes	do.		6/30/84	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	(*)		(*)
16-1/8% 1986 notes	9/1/82		11/15/86	May 15-Nov. 15	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	do.	(*)		(*)
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					(*)		(*)
Department of the Navy U. S. Office of Naval Records and History:							
14-3/8% 1984 notes	6/15/83		6/30/84	June 30-Dec. 31	(*)		(*)
13-1/4% 1984 notes	5/20/83		5/15/84	May 15-Nov. 15	(*)		(*)
11-5/8% 1984 notes	8/10/83		8/31/84	Feb. 29-Aug. 31	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	do.	(*)		(*)
Total Department of the Navy U. S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 5/17/84	Various dates		5/17/84	May 17, 1984	(*)		(*)
14% 1984 notes	12/14/82		12/31/84	June 30-Dec. 31	1		1
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 3/8/84	Various dates		3/8/84	Mar. 8, 1984	156		156
Bills 5/10/84	do.		5/10/84	May 10, 1984	297		297
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	110		110
11-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	60		60
9-1/4% 1984 notes	do.		5/15/84	do.	80		80
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	4		4
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	12		12
8-3/8% 1995-00 bonds	do.	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					826		826
Employees Life Insurance Fund:							
Bills 3/30/84	Various dates		3/30/84	Mar. 30, 1984	37		37
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1985 notes	2/16/82		2/15/85	do.	100		100
14-5/8% 1992 notes	do.		2/15/92	do.	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do.	20		20
14-1/4% 1991 notes	11/16/81		11/15/91	do.	165		165
14-1/8% 1985 notes	5/17/82		5/15/85	do.	100		100
13-3/4% 1992 notes	Various dates		5/15/92	do.	225		225
11-7/8% 1993 notes	8/15/83		8/15/93	Feb. 15-Aug. 15	75		75
11-3/4% 1993 notes	11/15/83		11/15/93	May 15-Nov. 15	168		168
11-3/8% 1986 notes	8/15/83		8/15/86	Feb. 15-Aug. 15	75		75
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15	75		75
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15	93		93
10-7/8% 1993 notes	2/15/83		2/15/93	do.	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-3/8% 1985 notes	Various dates		5/15/85	do.	81		81
10-1/8% 1993 notes	5/16/83		5/15/93	do.	115		115
9-7/8% 1986 notes	2/15/83		2/15/86	Feb. 15-Aug. 15	80		80

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund--Continued							
9-3/4% 1985 notes	11/15/82		11/15/85	May 15-Nov. 15	$87		$87
9-3/8% 1986 notes	5/16/83		5/15/86	do	115		115
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
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% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					5,125	2	5,123
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	709	96	613
Environmental Protection Agency, Post Closure Liability Trust Fund:							
12-1/8% 1984 notes	do		9/30/84	Mar. 31-Sept. 30	11		11
Excess Exception Relief, Department of Energy:							
Bills 6/28/84	do		6/28/84	June 28, 1984	1		1
Exchange Stabilization Fund:							
8.65% 1984 certificates	Various dates: From 2/1/84	On demand.	3/1/84	Mar. 1, 1984	3,671	132	3,539
Federal Deposit Insurance Corporation:							
9.19% 1984 certificates	2/29/84	do	do	do	647		647
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	200		200
Bills 11/29/84	do		11/29/84	Nov. 29, 1984	250		250
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
15-7/8% 1985 notes	2/8/82		9/30/85	Mar. 31-Sept. 30	500		500
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-5/8% 1985 notes	2/16/82		2/15/85	Feb. 15-Aug. 15	500		500
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31	250		250
14% 1985 notes	8/24/83		6/30/85	do	250		250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30	300		300
14% 1987 notes	do		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	800		800
13-1/2% 1986 notes	8/24/83		2/15/86	do	300		300
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-5/8% 1987 notes	1/31/83		11/15/87	May 15-Nov. 15	200		200
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	300		300
10-3/4% 1989 notes	11/15/79		11/15/89	do	200		200
10-1/2% 1985 notes	2/15/84		10/31/85	Apr. 30-Oct. 31	300		300
10-1/2% 1985 notes	12/13/83		11/30/85	May 31-Nov. 30	300		300
10-1/2% 1987 notes	6/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-3/8% 1985 notes	2/15/84		5/15/85	May 15-Nov. 15	200		200
10-1/8% 1988 notes	8/24/83		2/15/88	Feb. 15-Aug. 15	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	300		300
8% 1986 notes	8/16/76		8/15/86	do	800		800
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do	220		220
7-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	260		260
Total Federal Deposit Insurance Corporation					14,813		14,813
Federal Disability Insurance Trust Fund:	Various dates:						
11-3/4% 1984 certificates	From 8/1/83	On demand.	6/30/84	June 30-Dec. 31	3,015	2,860	155
11-1/2% 1984 certificates	From 12/1/83	do	do	do	3,294	2,966	328
10-3/4% 1985 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/85 to 93, 96 to 98	do	3,266	103	3,162
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	437	50	387
Total Federal Disability Insurance Trust Fund					10,778	5,979	4,799

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
11-3/4% 1984 certificates	From 8/1/83	On demand	6/30/84	June 30-Dec. 31	$7,053	$6,402	$651
11-1/2% 1984 certificates	From 12/1/83	do	do	do	7,780	6,848	931
13-1/4% 1984 to 1997 bonds	6/30/82	do	6/30/84 to 97	do	2,542	.....	2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770	.....	1,770
10-3/4% 1985 to 1992 & 1998 bonds	6/30/83	do	6/30/85 to 92 & 98	do	4,707	317	4,390
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240	.....	1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973	.....	973
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	26,790	13,671	13,119
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 3/29/84	Various dates	.....	3/29/84	Mar. 29, 1984	4	.....	4
10-1/2% 1988 notes	11/23/83	.....	8/15/88	Feb. 15-Aug. 15	2	.....	2
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1	.....	1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund							
16-1/8% 1986 notes	5/25/82	.....	11/15/86	May 15-Nov. 15	65	.....	65
16% 1984 notes	Various dates	.....	11/15/84	do	225	.....	225
15-3/8% 1988 notes	do	.....	10/15/88	Apr. 15-Oct. 15	187	.....	187
14-7/8% 1991 notes	7/13/83	.....	8/15/91	Feb. 15-Aug. 15	82	.....	82
14-1/2% 1991 notes	9/14/82	.....	5/15/91	May 15-Nov. 15	56	.....	56
11-1/4% 1987 notes	Various dates	.....	12/30/87	June 30-Dec. 31	23	.....	23
11-1/8% 1987 notes	do	.....	9/30/87	Mar. 31-Sept. 30	59	.....	59
10-1/2% 1988 notes	11/23/83	.....	8/15/88	Feb. 15-Aug. 15	62	.....	62
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
10-1/2% 1995 bonds	2/15/80	.....	2/15/95	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64	.....	64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85	.....	85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40	.....	40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8	.....	8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	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
Reserved Funds for Replacement:							
Bills 3/22/84	do	.....	3/22/84	Mar. 22, 1984	(*)	.....	(*)
Bills 4/19/84	do	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
Bills 7/19/84	do	.....	7/19/84	July 19, 1984	(*)	.....	(*)
Bills 12/27/84	do	.....	12/27/84	Dec. 27, 1984	(*)	.....	(*)
13-1/8% 1985 notes	3/8/83	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
9-5/8% 1985 notes	2/27/84	.....	2/28/85	Feb. 29-Aug. 31	(*)	.....	(*)
9-5/8% 1985 notes	7/11/83	.....	3/31/85	Mar. 31-Sept. 30	(*)	(*)	(*)
9-1/2% 1985 notes	do	.....	4/30/85	Apr. 30-Oct. 31	(*)	.....	(*)
8% 1986 notes	Various dates	.....	8/15/86	Feb. 15-Aug. 15	(*)	(*)	(*)
7-5/8% 1987 notes	2/27/84	.....	11/15/87	May 15-Nov. 15	(*)	.....	(*)
7-1/4% 1992 bonds	11/8/82	.....	8/15/92	Feb. 15-Aug. 15	(*)	.....	(*)
Total Federal Housing Administration	.....	.....	.....	.....	2,159	(*)	2,159
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
11-3/4% 1984 certificates	From 8/1/83	On demand	6/30/84	June 30-Dec. 31	28,948	23,276	5,672
11-1/2% 1984 certificates	From 12/1/83	do	do	do	25,689	24,594	1,095
10-3/4% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	26,915	13,790	13,125
Total Federal Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	81,552	61,659	19,893
Federal Savings and Loan Insurance Corporation:							
9.19% 1984 certificates	2/29/84	On demand	3/1/84	Mar. 1, 1984	2,387	.....	2,387
Bills 3/1/84	Various dates	.....	do	do	100	.....	100
Bills 3/8/84	do	.....	3/8/84	Mar. 8, 1984	100	.....	100
Bills 3/15/84	do	.....	3/15/84	Mar. 15, 1984	200	.....	200
Bills 3/22/84	do	.....	3/22/84	Mar. 22, 1984	200	.....	200
Bills 3/29/84	do	.....	3/29/84	Mar. 29, 1984	100	.....	100
Bills 4/19/84	do	.....	4/19/84	Apr. 19, 1984	75	.....	75
Bills 8/23/84	do	.....	8/23/84	Aug. 23, 1984	200	.....	200
13-7/8% 1984 notes	2/23/83	.....	4/30/84	Apr. 30-Oct. 31	27	.....	27
9-5/8% 1985 notes	3/28/83	.....	2/28/85	Feb. 29-Aug. 31	100	.....	100
9-1/2% 1985 notes	5/23/83	.....	4/30/85	Apr. 30-Oct. 31	60	.....	60
9-1/4% 1984 notes	9/5/79	.....	5/15/84	May 15-Nov. 15	75	.....	75
9% 1987 notes	Various dates	.....	2/15/87	Feb. 15-Aug. 15	350	.....	350
8-1/4% 1985 notes	do	.....	8/15/85	do	100	.....	100
8% 1985 notes	2/15/78	.....	2/15/85	do	50	.....	50
8% 1986 notes	Various dates	.....	8/15/86	do	250	.....	250
7-7/8% 1986 notes	do	.....	5/15/86	May 15-Nov. 15	206	.....	206
7-1/4% 1984 notes	do	.....	8/15/84	Feb. 15-Aug. 15	75	.....	75
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	312	100	212
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	do	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	5,292	100	5,192

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 3/22/84	Various dates	.....	3/22/84	Mar. 22, 1984	$48	$5	$42
Bills 4/5/84	....do	.....	4/5/84	Apr. 5, 1984	14	3	10
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	9	2	8
Bills 5/3/84	....do	.....	5/3/84	May 3, 1984	(*)	.....	(*)
Bills 6/28/84	....do	.....	6/28/84	June 28, 1984	(*)	.....	(*)
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	72	11	61
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes	Various dates	.....	6/30/86	June 30-Dec. 31.	11	.....	11
14-1/8% 1984 notes	....do	.....	3/31/84	Mar. 31-Sept. 30	24	20	4
13-3/4% 1984 notes	....do	.....	5/31/84	May 31-Nov. 30	9	.....	9
13-1/8% 1985 notes	....do	.....	8/15/85	Feb. 15-Aug. 15.	42	.....	42
12-1/8% 1984 notes	5/5/83	.....	9/30/84	Mar. 31-Sept. 30	37	.....	37
11-5/8% 1984 notes	Various dates	.....	8/31/84	Feb. 29-Aug. 31.	48	27	20
8% 1985 notes	....do	.....	2/15/85	Feb. 15-Aug. 15.	18	18	(*)
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	190	65	125
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
11-3/4% 1984 certificates	From 8/1/83	On demand.	6/30/84	June 30-Dec. 31.	3,595	2,810	785
11-1/2% 1984 certificates	From 12/1/83	....do	....do	....do	4,100	3,825	275
13-1/4% 1984 to 1997 bonds	6/30/82	....do	6/30/84 to 97	....do	1,414	.....	1,414
10-3/4% 1985 to 1998 bonds	6/30/83	....do	6/30/85 to 98	....do	1,602	.....	1,602
9-3/4% 1995 bonds	6/30/80	....do	6/30/95	....do	115	.....	115
8-3/4% 1985 to 1994 bonds	6/30/79	....do	6/30/85 to 94	....do	983	.....	983
8-1/4% 1985 to 1993 bonds	6/30/78	....do	6/30/85 to 93	....do	1,182	.....	1,182
7-5/8% 1985 to 1989 bonds	6/30/74	....do	6/30/85 to 89	....do	310	.....	310
7-1/2% 1985 to 1991 bonds	6/30/76	....do	6/30/85 to 91	....do	130	.....	130
7-3/8% 1985 to 1990 bonds	6/30/75	....do	6/30/85 to 90	....do	131	.....	131
7-1/8% 1986 to 1992 bonds	6/30/77	....do	6/30/86 to 92	....do	532	42	489
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	14,092	6,677	7,415
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 5/24/84	Various dates	.....	5/24/84	May 24, 1984	2	.....	2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 3/15/84	....do	.....	3/15/84	Mar. 15, 1984	3	.....	3
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	3	.....	3
Bills 8/9/84	....do	.....	8/9/84	Aug. 9, 1984	1	.....	
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	7	.....	
Foreign Service Retirement Fund:							
11-7/8% 1984 certificates	9/25/83	On demand.	6/30/84	June 30-Dec. 31.	223	.....	223
	Various dates:						
11-3/4% 1984 certificates	From 8/1/83	....do	....do	....do	19	.....	19
11-5/8% 1984 certificates	From 11/1/83	....do	....do	....do	3	.....	3
11-1/2% 1984 certificates	From 12/16/83	....do	....do	....do	201	30	171
13-1/4% 1984 to 1997 bonds	6/30/82	....do	6/30/84 to 97	....do	325	.....	325
13% 1984 to 1996 bonds	6/30/81	....do	6/30/84 to 96	....do	184	.....	184
10-3/4% 1985 to 1998 bonds	6/30/83	....do	6/30/85 to 98	....do	400	.....	400
9-3/4% 1985 to 1995 bonds	6/30/80	....do	6/30/85 to 95	....do	114	.....	114
8-3/4% 1985 to 1994 bonds	6/30/79	....do	6/30/85 to 94	....do	100	.....	100
8-1/4% 1985 to 1993 bonds	6/30/78	....do	6/30/85 to 93	....do	70	.....	70
7-5/8% 1985 to 1989 bonds	6/30/74	....do	6/30/85 to 89	....do	35	.....	35
7-1/2% 1985 to 1991 bonds	6/30/76	....do	6/30/85 to 91	....do	30	.....	30
7-3/8% 1985 to 1990 bonds	6/30/75	....do	6/30/85 to 90	....do	27	.....	27
7-1/8% 1985 to 1992 bonds	6/30/77	....do	6/30/85 to 92	....do	16	.....	16
Total Foreign Service Retirement Fund	.....	.....	.....	.....	1,749	30	1,719
Forest & Rangeland Research, Forest Service:							
Bills 5/17/84	Various dates	.....	5/17/84	May 17, 1984	(*)	.....	(*)
Bills 10/4/84	....do	.....	10/4/84	Oct. 4, 1984	(*)	.....	(*)
Bills 11/1/84	....do	.....	11/1/84	Nov. 1, 1984	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service	.....	.....	.....	.....	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 10/4/84	Various dates	.....	10/4/84	Oct. 4, 1984	2	.....	2
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15.	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	....do	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	4	.....	4

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Gifts and Bequests, Department of Transportation:							
Bills 8/9/84	Various dates		8/9/84	Aug. 9, 1984	(*)		(*)
Government Life Insurance Fund:	Various dates:						
11-1/8% 1984 certificates	From 8/1/83	On demand	6/30/84	June 30-Dec. 31	$1	(*)	$1
10-7/8% 1984 certificates	From 12/6/83	do	do	do	11	$8	3
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1985 to 1993 bonds	6/30/78	do	6/30/85 to 93	do	117		117
7-1/4% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	19		19
7% 1985 to 1991 bonds	6/30/76	do	6/30/85 to 91	do	50		50
6-3/4% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	56		56
6-1/2% 1984 to 1992 bonds	6/30/77	do	6/30/84 to 92	do	54	3	51
Total Government Life Insurance Fund					325	11	314
Government National Mortgage Association:							
Bills 4/6/84	Various dates		4/6/84	Apr. 6, 1984	5		5
Bills 4/8/84	do		4/8/84	Apr. 8, 1984	11		11
Bills 5/23/84	do		5/23/84	May 23, 1984	24		24
Bills 8/13/84	do		8/13/84	Aug. 13, 1984	22		22
Bills 10/9/84	do		10/9/84	Oct. 9, 1984	11		11
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	10		10
14-1/8% 1984 notes	Various dates		do	do	17	2	14
14-1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31	1		1
14% 1985 notes	Various dates		6/30/85	do	13		13
13-7/8% 1984 notes	do		4/30/84	Apr. 30-Oct. 31	10		10
13-7/8% 1986 notes	do		11/15/86	May 15-Nov. 15	19		19
13-1/2% 1986 notes	do		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do		3/31/85	Mar. 31-Sept. 30	28		28
13-1/4% 1984 notes	do		5/15/84	May 15-Nov. 15	32		32
13-1/4% 1984 notes	do		8/15/84	Feb. 15-Aug. 15	22		22
12-3/8% 1988 notes	do		1/15/88	Jan. 15-July 15	35		35
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
11-5/8% 1984 notes	do		8/31/84	Feb. 29-Aug. 31	5		5
11-3/8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	5	1	4
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-5/8% 1985 notes	do		7/31/85	Jan. 31-July 31	24		24
10-5/8% 1985 notes	do		8/31/85	Feb. 29-Aug. 31	3		3
10-1/4% 1987 notes	do		3/31/87	Mar. 31-Sept. 30	43		43
10% 1985 notes	do		6/30/85	June 30-Dec. 31	127		127
9-7/8% 1984 notes	do		11/30/84	May 31-Nov. 30	14		14
9-7/8% 1985 notes	do		5/31/85	do	14		14
9-7/8% 1986 notes	do		2/15/86	Feb. 15-Aug. 15	10		10
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	146	(*)	146
9-3/4% 1984 notes	do		10/31/84	Apr. 30-Oct. 31	23		23
9-3/4% 1985 notes	do		11/15/85	May 15-Nov. 15	27		27
9-5/8% 1985 notes	do		2/28/85	Feb. 29-Aug. 31	2		2
9-5/8% 1985 notes	do		3/31/85	Mar. 31-Sept. 30	63		63
9-5/8% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	67		67
9-1/2% 1985 notes	do		4/30/85	Apr. 30-Oct. 31	28		28
9-3/8% 1984 notes	do		12/31/84	June 30-Dec. 31	4		4
9-3/8% 1986 notes	do		5/15/86	May 15-Nov. 15	11		11
9-1/4% 1984 notes	do		5/15/84	do	3		3
9-1/4% 1985 notes	do		1/31/85	Jan. 31-July 31	53		53
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	133		133
8-7/8% 1984 notes	do		6/30/84	June 30-Dec. 31	35		35
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	28		28
7-5/8% 1987 notes	do		11/15/87	do	20		20
7-1/4% 1984 notes	do		8/15/84	Feb. 15-Aug. 15	31		31
6-3/8% 1984 bonds	do		do	do	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,515	85	1,430
Government National Mortgage Association, Management and Liquidation:							
Bills 7/12/84	Various dates		7/12/84	July 12, 1984	29		29
Bills 8/9/84	do		8/9/84	Aug. 9, 1984	33		33
Bills 8/23/84	do		8/23/84	Aug. 23, 1984	10		10
Total Government National Mortgage Association, Management and Liquidation					72		72

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, MBS Investment Account:							
Bills 3/20/84	Various dates	.....	3/20/84	Mar. 20, 1984	$9	$2	$7
Bills 4/20/84	....do	.....	4/20/84	Apr. 20, 1984	4	1	3
Bills 5/21/84	....do	.....	5/21/84	May 21, 1984	2	.....	2
Bills 6/20/84	....do	.....	6/20/84	June 20, 1984	2	.....	2
14-3/8% 1984 notes	6/30/82	.....	6/30/84	June 30-Dec. 31	16	.....	16
14-3/8% 1985 notes	5/15/81	.....	5/15/85	May 15-Nov. 15	10	.....	10
14-1/4% 1984 notes	3/31/82	.....	3/31/84	Mar. 31-Sept. 30	12	.....	12
14-1/8% 1984 notes	6/15/82	.....	....do	....do	8	.....	8
14% 1985 notes	Various dates	.....	6/30/85	June 30-Dec. 31	14	.....	14
13-7/8% 1986 notes	8/17/81	.....	11/15/86	May 15-Nov. 15	5	.....	5
13-3/4% 1984 notes	7/14/82	.....	5/31/84	May 31-Nov. 30	7	.....	7
13-1/2% 1986 notes	12/16/80	.....	2/15/86	Feb. 15-Aug. 15	4	.....	4
13-3/8% 1985 notes	Various dates	.....	3/31/85	Mar. 31-Sept. 30	17	.....	17
13-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15	16	.....	16
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	17	.....	17
13-1/8% 1984 notes	8/13/82	.....	7/31/84	Jan. 31-July 31	5	.....	5
12-1/8% 1984 notes	Various dates	.....	9/30/84	Mar. 31-Sept. 30	14	.....	14
12% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15	39	.....	39
11-5/8% 1984 notes	....do	.....	8/31/84	Feb. 29-Aug. 31	17	.....	17
11-3/8% 1986 notes	....do	.....	8/15/86	Feb. 15-Aug. 15	33	15	17
11-1/4% 1987 notes	1/3/84	.....	12/31/87	June 30-Dec. 31	37	.....	37
11-1/8% 1987 notes	Various dates	.....	9/30/87	Mar. 31-Sept. 30	20	.....	20
10-7/8% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	10	.....	10
10-5/8% 1985 notes	....do	.....	8/31/85	Feb. 29-Aug. 31	16	.....	16
10-5/8% 1986 notes	1/31/84	.....	1/31/86	Jan. 31-July 31	9	.....	9
10-1/2% 1985 notes	12/14/83	.....	11/30/85	May 31-Nov. 30	5	.....	5
10% 1985 notes	Various dates	.....	6/30/85	June 30-Dec. 31	24	.....	24
9-7/8% 1984 notes	....do	.....	11/30/84	May 31-Nov. 30	13	.....	13
9-7/8% 1985 notes	6/15/83	.....	5/31/85	....do	6	.....	6
9-7/8% 1986 notes	Various dates	.....	2/15/86	Feb. 15-Aug. 15	15	.....	15
9-7/8% 1988 notes	....do	.....	5/15/88	May 15-Nov. 15	47	.....	47
9-3/4% 1984 notes	....do	.....	10/31/84	Apr. 30-Oct. 31	16	.....	16
9-3/4% 1985 notes	....do	.....	11/15/85	May 15-Nov. 15	11	.....	11
9-5/8% 1985 notes	3/31/83	.....	2/28/85	Feb. 29-Aug. 31	23	.....	23
9-5/8% 1985 notes	Various dates	.....	3/31/85	Mar. 31-Sept. 30	20	.....	20
9-5/8% 1985 notes	9/30/82	.....	8/15/85	Feb. 15-Aug. 15	13	.....	13
9-1/2% 1985 notes	5/2/83	.....	4/30/85	Apr. 30-Oct. 31	9	.....	9
9-3/8% 1986 notes	Various dates	.....	5/15/86	May 15-Nov. 15	15	.....	15
9-1/4% 1984 notes	....do	.....	5/15/84	....do	8	.....	8
9-1/4% 1985 notes	....do	.....	1/31/85	Jan. 31-July 31	33	.....	33
8-7/8% 1984 notes	....do	.....	6/30/84	June 30-Dec. 31	18	.....	18
7-7/8% 1986 notes	5/18/76	.....	5/15/86	May 15-Nov. 15	2	.....	2
7-1/4% 1984 notes	Various dates	.....	8/15/84	Feb. 15-Aug. 15	6	.....	6
6-3/8% 1984 bonds	10/29/76	.....	....do	....do	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	628	18	609
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/1/84	Various dates	.....	3/1/84	Mar. 1, 1984	13	.....	13
16-1/8% 1986 notes	11/16/81	.....	11/15/86	May 15-Nov. 15	5	.....	5
13-1/4% 1984 notes	5/16/83	.....	5/15/84	....do	1	.....	1
9-1/4% 1984 notes	10/12/79	.....	....do	....do	2	.....	2
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	7	.....	7
8-1/4% 1990 bonds	....do	.....	5/15/90	....do	10	.....	10
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	Feb. 15-Aug. 15	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	43	.....	43
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 3/15/84	Various dates	.....	3/15/84	Mar. 15, 1984	4	.....	4
Highway-Mass Transit:							
10-3/4% 1984 certificates	Various dates: From 6/30/83	On demand	6/30/84	June 30-Dec. 31	1,165	128	1,037
Highway Trust Fund:							
10-3/4% 1984 certificates	....do	....do	....do	....do	16,744	6,991	9,752
House and Other Credits Guaranty Programs, AID:							
Bills 3/22/84	....do	.....	3/22/84	Mar. 22, 1984	15	.....	15
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	3	.....	3
Bills 5/24/84	....do	.....	5/24/84	May 24, 1984	4	.....	4
Total House and Other Credits Guaranty Programs, AID	.....	.....	.....	.....	22	.....	22
Indian Money Proceeds of Labor Escrow Fund:							
Bills 4/19/84	Various dates	.....	4/19/84	Apr. 19, 1984	1	(*)	1

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 3/1/84	Various dates		3/1/84	Mar. 1, 1984	$58	(*)	$58
Bills 3/8/84	....do		3/8/84	Mar. 8, 1984	4	(*)	4
Bills 3/15/84	....do		3/15/84	Mar. 15, 1984	1		1
Bills 3/22/84	....do		3/22/84	Mar. 22, 1984	48	$2	47
Bills 3/29/84	....do		3/29/84	Mar. 29, 1984	2		2
Bills 4/12/84	....do		4/12/84	Apr. 12, 1984	(*)		(*)
Bills 4/19/84	....do		4/19/84	Apr. 19, 1984	36	(*)	36
Bills 5/17/84	....do		5/17/84	May 17, 1984	24	4	20
Bills 6/14/84	....do		6/14/84	June 14, 1984	78	3	76
Bills 7/19/84	....do		7/19/84	July 19, 1984	6		6
Bills 8/9/84	....do		8/9/84	Aug. 9, 1984	2	(*)	2
Bills 8/16/84	....do		8/16/84	Aug. 16, 1984	6		6
Bills 9/6/84	....do		9/6/84	Sept. 6, 1984	42	9	32
Bills 10/4/84	....do		10/4/84	Oct. 4, 1984	18		18
Bills 11/1/84	....do		11/1/84	Nov. 1, 1984	5		5
Bills 11/29/84	....do		11/29/84	Nov. 29, 1984	11		11
Bills 1/24/85	....do		1/24/85	Jan. 24, 1985	5		5
Bills 2/21/85	....do		2/21/85	Feb. 21, 1985	2		2
10-1/2% 1985 notes	12/22/83		11/30/85	May 31-Nov. 30	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs					353	18	335
Individual Indian Money:							
Bills 3/1/84	Various dates		3/1/84	Mar. 1, 1984	6	1	5
Bills 3/8/84	....do		3/8/84	Mar. 8, 1984	1		1
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15	4		4
10-1/2% 1985 notes	11/30/83		11/30/85	May 31-Nov. 30	2		2
Total Individual Indian Money					13	1	12
Inland Waterways Trust Fund:							
12-1/8% 1984 notes	Various dates		9/30/84	Mar. 31-Sept. 30	109	1	108
Japan-U.S. Friendship Trust Fund:							
Bills 9/6/84	....do		9/6/84	Sept. 6, 1984	1		1
14-3/8% 1984 notes	7/2/82		6/30/84	June 30-Dec. 31	1		1
11-5/8% 1984 notes	8/31/83		8/31/84	Feb. 29-Aug. 31	1		1
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	....do		11/15/92	May 15-Nov. 15	1		1
9-1/4% 1989 notes	Various dates		5/15/89	....do	3	1	2
8-1/4% 1988 notes	....do		5/15/88	....do	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					30	13	17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds	....do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/8% 2001 bonds	....do		8/15/01	....do	3		3
13-1/8% 2001 bonds	....do		5/15/01	May 15-Nov. 15	1		1
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
11-1/8% 2003 bonds	....do		8/15/03	....do	4		4
10-3/4% 2003 bonds	....do		2/15/03	....do	2		2
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	....do	1		1
Total Judicial Survivors Annuity Fund					81	1	80
Library of Congress Copyright Fees:							
Bills 3/1/84	Various dates		3/1/84	Mar. 1, 1984	5		5
Bills 3/8/84	....do		3/8/84	Mar. 8, 1984	(*)		(*)
Bills 3/15/84	....do		3/15/84	Mar. 15, 1984	4		4
Bills 3/22/84	....do		3/22/84	Mar. 22, 1984	5		5
Bills 4/19/84	....do		4/19/84	Apr. 19, 1984	(*)		(*)
Bills 8/9/84	....do		8/9/84	Aug. 9, 1984	6		6
15-7/8% 1985 notes	....do		9/30/85	Mar. 31-Sept. 30	3		3
12-1/8% 1984 notes	....do		9/30/84	....do	3	(*)	3
11-5/8% 1984 notes	....do		8/31/84	Feb. 29-Aug. 31	23		23
Total Library of Congress Copyright Fees					50	(*)	50

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
Bills 3/29/84	Various dates	.....	3/29/84	Mar. 29, 1984	(*)	.....	(*)
14-3/8% 1984 notes	10/20/83	.....	6/30/84	June 30-Dec. 31	(*)	.....	(*)
12-1/8% 1984 notes	Various dates	.....	9/30/84	Mar. 31-Sept. 30	$1	(*)	$1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	3	(*)	2
National Archives Gift Fund:							
Bills 3/1/84	Various dates	.....	3/1/84	Mar. 1, 1984	(*)	.....	(*)
Bills 4/5/84	....do	.....	4/5/84	Apr. 5, 1984	(*)	.....	(*)
Bills 6/21/84	....do	.....	6/21/84	June 21, 1984	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
National Archives Trust Fund:							
Bills 3/22/84	Various dates	.....	3/22/84	Mar. 22, 1984	1	.....	1
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	1	.....	1
Bills 5/31/84	....do	.....	5/31/84	May 31, 1984	1	.....	1
Bills 6/21/84	....do	.....	6/21/84	June 21, 1984	1	.....	1
Bills 9/6/84	....do	.....	9/6/84	Sept. 6, 1984	(*)	.....	(*)
8% 1985 notes	....do	.....	2/15/85	Feb. 15-Aug. 15	2	$2	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	6	2	4
National Credit Union Association, Operating Fund:							
9.19% 1984 certificates	2/29/84	On demand	3/1/84	Mar. 1, 1984	6	.....	6
Bills 5/3/84	Various dates	.....	5/3/84	May 3, 1984	1	.....	1
Bills 6/7/84	....do	.....	6/7/84	June 7, 1984	1	.....	1
Bills 6/14/84	....do	.....	6/14/84	June 14, 1984	(*)	.....	(*)
Bills 7/5/84	....do	.....	7/5/84	July 5, 1984	1	.....	1
Bills 7/12/84	....do	.....	7/12/84	July 12, 1984	(*)	.....	(*)
Bills 8/9/84	....do	.....	8/9/84	Aug. 9, 1984	2	.....	2
Bills 9/6/84	....do	.....	9/6/84	Sept. 6, 1984	2	.....	2
Bills 10/4/84	....do	.....	10/4/84	Oct. 4, 1984	2	.....	2
Bills 11/1/84	....do	.....	11/1/84	Nov. 1, 1984	2	.....	2
Bills 12/27/84	....do	.....	12/27/84	Dec. 27, 1984	1	.....	1
Total National Credit Union Association, Operating Fund	.....	.....	.....	.....	21	.....	21
National Credit Union Share Insurance Fund, NCUA:							
9.19% 1984 certificates	2/29/84	On demand	3/1/84	Mar. 1, 1984	11	.....	11
Bills 3/22/84	Various dates	.....	3/22/84	Mar. 22, 1984	10	.....	10
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	5	.....	5
Bills 4/26/84	....do	.....	4/26/84	Apr. 26, 1984	5	.....	[illegible]
Bills 5/3/84	....do	.....	5/3/84	May 3, 1984	5	.....	[illegible]
Bills 5/17/84	....do	.....	5/17/84	May 17, 1984	10	.....	10
Bills 6/7/84	....do	.....	6/7/84	June 7, 1984	5	.....	5
Bills 6/14/84	....do	.....	6/14/84	June 14, 1984	20	.....	20
Bills 7/12/84	....do	.....	7/12/84	July 12, 1984	20	.....	20
Bills 8/9/84	....do	.....	8/9/84	Aug. 9, 1984	30	.....	30
Bills 9/6/84	....do	.....	9/6/84	Sept. 6, 1984	30	.....	30
Bills 10/4/84	....do	.....	10/4/84	Oct. 4, 1984	50	.....	50
Bills 11/1/84	....do	.....	11/1/84	Nov. 1, 1984	35	.....	35
Bills 11/29/84	....do	.....	11/29/84	Nov. 29, 1984	15	.....	15
Bills 12/27/84	....do	.....	12/27/84	Dec. 27, 1984	50	.....	50
Bills 1/24/85	....do	.....	1/24/85	Jan. 24, 1985	30	.....	30
Bills 2/21/85	....do	.....	2/21/85	Feb. 21, 1985	10	.....	10
7-1/4% 1984 notes	2/6/78	.....	8/15/84	Feb. 15-Aug. 15	5	.....	5
7-1/4% 1992 bonds	Various dates	.....	8/15/92	....do	15	13	2
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	361	13	348
National Institutes of Health, Patients Benefit Fund:							
Bills 7/26/84	Various dates	.....	7/26/84	July 26, 1984	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/24/84	....do	.....	5/24/84	May 24, 1984	(*)	.....	(*)
Bills 5/31/84	....do	.....	5/31/84	May 31, 1984	(*)	.....	(*)
Total National Institutes of Health, Unconditional Gift Fund	.....	.....	.....	.....	1	.....	1
National Service Life Insurance Fund:	Various dates:						
11-1/2% 1984 certificates	From 9/1/83	On demand	6/30/84	June 30-Dec. 31	10	.....	10
11-3/8% 1984 certificates	From 8/1/83	....do	....do	....do	46	.....	46
11-1/4% 1984 certificates	From 11/1/83	....do	....do	....do	10	.....	10
11-1/8% 1984 certificates	From 12/1/83	....do	....do	....do	408	.....	408
11% 1984 certificates	From 10/5/83	....do	....do	....do	18	.....	18
10-5/8% 1984 certificates	From 7/1/83	....do	....do	....do	27	.....	27
13-1/8% 1984 to 1997 bonds	6/30/82	....do	6/30/84 to 97	....do	750	.....	750
12-7/8% 1984 to 1996 bonds	6/30/81	....do	6/30/84 to 96	....do	688	.....	688
10-1/2% 1984 to 1998 bonds	6/30/83	....do	6/30/84 to 98	....do	864	.....	864
9-1/2% 1984 to 1995 bonds	6/30/80	....do	6/30/84 to 95	....do	1,048	.....	1,048
8-5/8% 1984 to 1994 bonds	6/30/79	....do	6/30/84 to 94	....do	1,035	.....	1,035
8% 1984 to 1993 bonds	6/30/78	....do	6/30/84 to 93	....do	1,462	78	1,384
7-1/2% 1985 to 1989 bonds	6/30/74	....do	6/30/85 to 89	....do	357	.....	357
7-1/4% 1985 to 1991 bonds	6/30/76	....do	6/30/85 to 91	....do	687	.....	687
7% 1985 to 1990 bonds	6/30/75	....do	6/30/85 to 90	....do	582	.....	582
6-3/4% 1985 to 1992 bonds	6/30/77	....do	6/30/85 to 92	....do	924	.....	924
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,917	78	8,839

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
11-7/8% 1984 certificates	9/19/83	On demand	6/30/84	June 30-Dec. 31	$1		$1
11-3/4% 1984 certificates	8/12/83	do.	do.	do.	(*)		(*)
11-1/2% 1984 certificates	12/8/83	do.	do.	do.	2		2
10-3/4% 1984 certificates	6/30/83	do.	do.	do.	16	$1	16
Total Northern Mariana Islands					20	1	19
Obligation Guarantee Fund, Department of Transportation:							
Bills 3/22/84	Various dates		3/22/84	Mar. 22, 1984	(*)		(*)
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	(*)		(*)
Bills 5/17/84	do.		5/17/84	May 17, 1984	(*)		(*)
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	(*)		(*)
14-3/8% 1984 notes	7/6/83		6/30/84	June 30-Dec. 31	(*)		(*)
14-1/4% 1984 notes	3/2/83		3/31/84	Mar. 31-Sept. 30	(*)		(*)
13-1/4% 1984 notes	8/8/83		8/15/84	Feb. 15-Aug. 15	(*)		(*)
12-1/8% 1984 notes	10/3/83		9/30/84	Mar. 31-Sept. 30	(*)		(*)
11-5/8% 1984 notes	9/1/83		8/31/84	Feb. 29-Aug. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Oliver Wendell Holmes Devise:							
12-1/8% 1984 notes	10/20/83		9/30/84	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 3/1/84	Various dates		3/1/84	Mar. 1, 1984	176		176
Bills 6/14/84	do.		6/14/84	June 14, 1984	743		743
Bills 6/21/84	do.		6/21/84	June 21, 1984	1		1
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					920		920
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 3/1/84	Various dates		3/1/84	Mar. 1, 1984	56		56
Outer Continental Shelf Lands, Department of Interior:							
Bills 3/1/84	do.		do.	do.	(*)		(*)
Bills 3/8/84	do.		3/8/84	Mar. 8, 1984	331		331
Bills 3/15/84	do.		3/15/84	Mar. 15, 1984	107		107
Bills 3/22/84	do.		3/22/84	Mar. 22, 1984	117		117
Bills 4/5/84	do.		4/5/84	Apr. 5, 1984	781		781
Bills 4/12/84	do.		4/12/84	Apr. 12, 1984	1,003		1,003
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	199		199
Bills 4/26/84	do.		4/26/84	Apr. 26, 1984	197		197
Bills 5/3/84	do.		5/3/84	May 3, 1984	554		554
Bills 5/10/84	do.		5/10/84	May 10, 1984	41		41
Bills 5/17/84	do.		5/17/84	May 17, 1984	1		1
Bills 5/24/34	do.		5/24/84	May 24, 1984	280		280
Bills 6/7/84	do.		6/7/84	June 7, 1984	130		130
Bills 6/14/84	do.		6/14/84	June 14, 1984	76		76
Bills 6/21/84	do.		6/21/84	June 21, 1984	1,211		1,211
Total Outer Continental Shelf Lands, Department of Interior					5,028		5,028
Overseas Private Investment Corporation:							
Bills 3/1/84	Various dates		3/1/84	Mar. 1, 1984	2		2
Bills 3/22/84	do.		3/22/84	Mar. 22, 1984	4		4
Bills 4/5/84	do.		4/5/84	Apr. 5, 1984	42		42
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	1		1
Bills 5/3/84	do.		5/3/84	May 3, 1984	(*)		(*)
Bills 6/14/84	do.		6/14/84	June 14, 1984	2		2
Bills 6/21/84	do.		6/21/84	June 21, 1984	1		1
Bills 7/12/84	do.		7/12/84	July 12, 1984	47		47
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	43		43
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	111	1	110
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	1		1
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	370		370
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	1		1
12-1/8% 1984 notes	9/30/80		9/30/84	Mar. 31-Sept. 30	1		1
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	3		3
10-1/2% 1995 bonds	Various dates		2/15/95	do.	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
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	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					809	1	808

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amour Outstan
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pension Benefit Guaranty Corporation:							
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	$13	$7	$6
Bills 5/17/84	do.		5/17/84	May 17, 1984	47		47
Bills 6/14/84	do.		6/14/84	June 14, 1984	21	6	15
13-3/4% 1992 notes	do.		5/15/92	May 15-Nov. 15	75		75
11-7/8% 1989 notes	9/29/82		10/15/89	Apr. 15-Oct. 15	45		45
11-3/4% 1991 notes	1/4/84		1/15/91	Jan. 15-July 15	70		70
Total Pension Benefit Guaranty Corporation					271	13	258
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Postal Service Fund:							
9.19% 1984 certificates	2/29/84	On demand	3/1/84	Mar. 1, 1984	1,446		1,446
Bills 4/26/84	Various dates		4/26/84	Apr. 26, 1984	200		200
16% 1984 notes	do.		11/15/84	May 15-Nov. 15	400	100	300
15-3/4% 1984 notes	7/21/82		5/15/84	do.	200		200
14-1/8% 1984 notes	Various dates		3/31/84	Mar. 31-Sept. 30	750	200	550
13-3/4% 1984 notes	do.		5/31/84	May 31-Nov. 30	150		150
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	200	150	50
12-1/4% 1986 notes	do.		9/30/86	Mar. 31-Sept. 30	650	550	100
10-7/8% 1985 notes	do.		12/31/85	June 30-Dec. 31	100		100
Total Postal Service Fund					4,096	1,000	3,096
Power Systems, Bureau of Indian Affairs:							
Bills 3/1/84	Various dates		3/1/84	Mar. 1, 1984	2	2	1
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 9/6/84	Various dates		9/6/84	Sept. 6, 1984	(*)		(*)
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	(*)		(*)
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984	(*)		(*)
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	(*)		(*)
14-3/8% 1984 notes	3/17/83		11/15/84	May 15-Nov. 15	1		1
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					1		1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	(*)		[illegible]
Railroad Retirement Account:							
11-3/8% 1984 certificates	Various dates: From 2/1/84	On demand	3/1/84	Mar. 1, 1984	1,693	305	1,388
Railroad Retirement Supplemental Account:							
11-3/8% 1984 certificates	do.	do.	do.	do.	49	6	42
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 3/15/84	Various dates		3/15/84	Mar. 15, 1984	1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 3/15/84	do.		do.	do.	3		3
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	1		1
Bills 5/17/84	do.		5/17/84	May 17, 1984	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					5		5
Relief for Indigent American-Indians, BIA:							
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Serviceman's Group Life Insurance Fund, Veterans Administration:							
11-7/8% 1984 certificates	9/16/83	On demand	6/30/84	June 30-Dec. 31	$39	.....	$39
11-3/4% 1984 certificates	Various dates: From 8/17/83	....do	....do	....do	(*)	.....	(*)
11-5/8% 1984 certificates	11/10/83	....do	....do	....do	(*)	.....	(*)
11-1/2% 1984 certificates	Various dates: From 12/12/83	....do	....do	....do	4	.....	4
11-3/8% 1984 certificates	10/13/83	....do	....do	....do	(*)	.....	(*)
10-7/8% 1984 certificates	7/19/83	....do	....do	....do	(*)	.....	(*)
10-3/4% 1984 certificates	6/30/83	....do	....do	....do	41	$1	41
Total Serviceman's Group Life Insurance Fund, Veterans Administration	.....	.....	.....	.....	84	1	84
Smithsonian Institute Trust Fund:							
Bills 4/5/84	Various dates	.....	4/5/84	Apr. 5, 1984	1	.....	1
7-1/4% 1992 bonds	10/1/82	.....	8/15/92	Feb. 15-Aug. 15	1	.....	1
Total Smithsonian Institute Trust Fund	.....	.....	.....	.....	1	.....	1
Special Investment Account:							
Bills 3/1/84	Various dates	.....	3/1/84	Mar. 1, 1984	9	.....	9
Bills 3/29/84	....do	.....	3/29/84	Mar. 29, 1984	13	.....	13
Bills 4/26/84	....do	.....	4/26/84	Apr. 26, 1984	10	.....	10
Bills 5/31/84	....do	.....	5/31/84	May 31, 1984	6	.....	6
Bills 6/14/84	....do	.....	6/14/84	June 14, 1984	9	.....	9
Bills 7/12/84	....do	.....	7/12/84	July 12, 1984	9	.....	9
Bills 9/6/84	....do	.....	9/6/84	Sept. 6, 1984	15	.....	15
Bills 11/1/84	....do	.....	11/1/84	Nov. 1, 1984	16	.....	16
Bills 11/29/84	....do	.....	11/29/84	Nov. 29, 1984	5	.....	5
9-7/8% 1985 notes	12/14/83	.....	5/31/85	May 31-Nov. 30	66	.....	66
7-1/4% 1984 notes	8/15/83	.....	8/15/84	Feb. 15-Aug. 15	39	.....	39
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15	12	.....	12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	....do	17	.....	17
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do	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
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	....do	5	.....	5
7-1/4% 1992 bonds	....do	.....	8/15/92	....do	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	270	.....	270
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81	.....	9/30/85	Mar. 31-Sept. 30	(*)	.....	(*)
14-7/8% 1991 notes	10/3/83	.....	8/15/91	Feb. 15-Aug. 15	(*)	.....	(*)
14-1/2% 1989 notes	8/31/82	.....	7/15/89	Jan. 15-July 15	(*)	.....	(*)
14% 1986 notes	4/30/82	.....	3/31/86	Mar. 31-Sept. 30	(*)	.....	(*)
14% 1988 notes	Various dates	.....	7/15/88	Jan. 15-July 15	(*)	.....	(*)
13-1/4% 1988 notes	6/1/82	.....	4/15/88	Apr. 15-Oct. 15	(*)	.....	(*)
13% 1990 notes	Various dates	.....	11/15/90	May 15-Nov. 15	(*)	.....	(*)
11-3/4% 1991 notes	2/15/84	.....	1/15/91	Jan. 15-July 15	(*)	.....	(*)
11-1/2% 1995 notes	1/31/83	.....	11/15/95	May 15-Nov. 15	(*)	.....	(*)
10-7/8% 1993 notes	11/15/83	.....	2/15/93	Feb. 15-Aug. 15	(*)	.....	(*)
10-3/4% 1989 notes	2/16/82	.....	11/15/89	May 15-Nov. 15	(*)	.....	(*)
10-3/4%1990 notes	1/17/84	.....	7/15/90	Jan. 15-July 15	(*)	.....	(*)
9-1/4% 1989 notes	11/15/82	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
9% 1994 bonds	Various dates	.....	2/15/94	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
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	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do	(*)	.....	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Funds:							
Bills 3/8/84	Various dates	.....	3/8/84	Mar. 8, 1984	4	.....	4
Bills 3/22/84	....do	.....	3/22/84	Mar. 22, 1984	(*)	.....	(*)
Bills 8/23/84	....do	.....	8/23/84	Aug. 23, 1984	320	1	319
8.87% certificates of indebtedness	Various dates: From 2/1/84	On demand	3/1/84	Mar. 1, 1984	3	.....	3
4.61% certificates of indebtedness	....do	....do	....do	....do	105	21	84
12-1/8% 1984 notes	Various dates	.....	9/30/84	Mar. 31-Sept. 30	2	.....	2
10-1/2% 1986 notes	1/21/83	At Maturity	1/21/86	Jan. 21	5	.....	5
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	([10])	10/3/86 to 88	Apr. 3-Oct. 3	1,096	679	417
6.70% 1989 & 1990 bonds	....do	([10])	10/3/89 & 90	....do	198	92	106
Total Treasury Deposit Funds	.....	.....	.....	.....	1,734	794	940
Unemployment Trust Fund:							
10-1/2%1984 certificates	Various dates: From 10/3/83	On demand	6/30/84	June 30-Dec. 31	5,049	.....	5,049
10-3/8% 1984 certificates	From 6/30/83	....do	....do	....do	15,465	12,734	2,731
Total Unemployment Trust Fund	.....	.....	.....	.....	20,514	12,734	7,780

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 8/23/84	Various dates	.....	8/23/84	Aug. 23, 1984	(*)	.....	(*)
14-1/4% 1984 notes	....do	.....	3/31/84	Mar. 31-Sept. 30	(*)	.....	(*)
14-1/8% 1985 notes	1/18/84	.....	12/31/85	June 30-Dec. 31	(*)	.....	(*)
14% 1985 notes	7/1/83	.....	6/30/85	....do	(*)	.....	(*)
13-3/4% 1986 notes	11/6/81	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
12-1/8% 1984 notes	1/31/84	.....	9/30/84	Mar. 31-Sept. 30	(*)	.....	(*)
9-1/4% 1984 notes	10/14/83	.....	5/15/84	May 15-Nov. 15	(*)	.....	(*)
8% 1985 notes	2/16/83	.....	2/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	....do	(*)	.....	(*)
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	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates	.....	11/15/86	May 15-Nov. 15	$1	.....	1
15-3/4% 1984 notes	4/30/82	.....	5/15/84	....do	(*)	.....	(*)
15-3/8% 1988 notes	Various dates	.....	10/15/88	Apr. 15-Oct. 15	1	.....	1
14-1/2% 1989 notes	5/16/83	.....	7/15/89	Jan. 15-July 15	(*)	.....	(*)
14% 1987 notes	Various dates	.....	5/15/87	May 15-Nov. 15	(*)	.....	(*)
14% 1988 notes	....do	.....	7/15/88	Jan. 15-July 15	(*)	.....	(*)
13-3/4% 1987 notes	....do	.....	8/15/87	Feb. 15-Aug. 15	1	.....	1
13-1/4% 1988 notes	....do	.....	4/15/88	Apr. 15-Oct. 15	(*)	.....	(*)
12-5/8% 1987 notes	10/17/83	.....	11/15/87	May 15-Nov. 15	(*)	.....	(*)
11-3/4% 1988 notes	1/16/84	.....	11/15/88	....do	1	.....	1
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	5	.....	5
United States Coast Guard General Gift Fund:							
Bills 3/22/84	Various dates	.....	3/22/84	Mar. 22, 1984	(*)	.....	(*)
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
Bills 5/17/84	....do	.....	5/17/84	May 17, 1984	(*)	.....	(*)
Bills 6/14/84	....do	.....	6/14/84	June 14, 1984	(*)	.....	(*)
Bills 7/12/84	....do	.....	7/12/84	July 12, 1984	(*)	.....	(*)
Bills 8/9/84	....do	.....	8/9/84	Aug. 9, 1984	(*)	.....	(*)
Bills 9/6/84	....do	.....	9/6/84	Sept. 6, 1984	(*)	.....	(*)
Bills 10/4/84	....do	.....	10/4/84	Oct. 4, 1984	(*)	.....	(*)
Bills 11/1/84	....do	.....	11/1/84	Nov. 1, 1984	(*)	.....	(*)
Bills 12/27/84	....do	.....	12/27/84	Dec. 27, 1984	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates	.....	11/15/86	May 15-Nov. 15	8	.....	[illegible]
15-7/8% 1985 notes	10/15/82	.....	9/30/85	Mar. 31-Sept. 30	(*)	.....	[illegible]
15-3/4% 1984 notes	4/30/82	.....	5/15/84	May 15-Nov. 15	1	.....	[illegible]
15-3/8% 1988 notes	Various dates	.....	10/15/88	Apr. 15-Oct. 15	6	.....	6
14-1/2% 1989 notes	5/16/83	.....	7/15/89	Jan. 15-July 15	1	.....	1
14-3/8% 1984 notes	10/13/82	.....	11/15/84	May 15-Nov. 15	1	.....	1
14-3/8% 1989 notes	Various dates	.....	4/15/89	Apr. 15-Oct. 15	1	.....	1
14% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15	5	.....	5
14% 1988 notes	....do	.....	7/15/88	Jan. 15-July 15	4	.....	4
13-3/4% 1987 notes	....do	.....	8/15/87	Feb. 15-Aug. 15	14	.....	14
13-1/4% 1988 notes	....do	.....	4/15/88	Apr. 15-Oct. 15	2	.....	2
12-5/8% 1987 notes	10/17/83	.....	11/15/87	May 15-Nov. 15	1	.....	1
11-3/4% 1988 notes	Various dates	.....	11/15/88	....do	2	.....	2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	45	.....	45
United States Information Agency, Contributions:							
Bills 3/1/84	Various dates	.....	3/1/84	Mar. 1, 1984	(*)	.....	(*)
Bills 3/29/84	....do	.....	3/29/84	Mar. 29, 1984	(*)	.....	(*)
Bills 4/5/84	....do	.....	4/5/84	Apr. 5, 1984	1	.....	1
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
Bills 5/17/84	....do	.....	5/17/84	May 17, 1984	(*)	.....	(*)
Bills 5/24/84	....do	.....	5/24/84	May 24, 1984	(*)	.....	(*)
Bills 6/28/84	....do	.....	6/28/84	June 28, 1984	(*)	.....	(*)
Total United States Information Agency, Contributions	.....	.....	.....	.....	1	.....	1
United States Naval Academy General Gift Fund:							
Bills 7/12/84	Various dates	.....	7/12/84	July 12, 1984	(*)	.....	(*)
14-3/8% 1985 notes	4/8/81	.....	5/15/85	May 15-Nov. 15	(*)	.....	(*)
13-3/4% 1986 notes	Various dates	.....	5/15/86	....do	(*)	.....	(*)
13-1/4% 1984 notes	4/8/81	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
9-7/8% 1984 notes	7/1/83	.....	11/30/84	May 31-Nov. 30	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
Bills 7/12/84	Various dates	.....	7/12/84	July 12, 1984	(*)	.....	(*)
14-1/2% 1991 notes	2/19/82	.....	5/15/91	May 15-Nov. 15	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81	.....	1/15/88	Jan. 15-July 15	(*)	.....	(*)
12% 1987 notes	12/4/80	.....	5/15/87	May 15-Nov. 15	(*)	.....	(*)
10-3/4% 1990 notes	10/12/83	.....	8/15/90	Feb. 15-Aug. 15	(*)	.....	(*)
9-7/8% 1984 notes	7/1/83	.....	11/30/84	May 31-Nov. 30	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
9-1/4% 1989 notes	8/17/81	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
6-3/8% 1984 bonds	11/4/76	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	$2	.....	$2
Veterans' Reopened Insurance Fund:	Various dates:						
11-7/8% 1984 certificates	From 9/1/83	On demand	6/30/84	June 30-Dec. 31	1	.....	1
11-3/4% 1984 certificates	From 8/1/83	....do	....do	....do	1	.....	1
11-5/8% 1984 certificates	From 11/1/83	....do	....do	....do	(*)	.....	(*)
11-1/2% 1984 certificates	From 12/1/83	....do	....do	....do	27	.....	27
11-3/8% 1984 certificates	From 10/5/83	....do	....do	....do	(*)	.....	(*)
10-7/8% 1984 certificates	From 7/1/83	....do	....do	....do	4	.....	4
13-1/4% 1984 to 1997 bonds	6/30/82	....do	6/30/84 to 97	....do	48	.....	48
13% 1984 to 1996 bonds	6/30/81	....do	6/30/84 to 96	....do	44	.....	44
10-3/4% 1984 to 1998 bonds	6/30/83	....do	6/30/84 to 98	....do	53	.....	53
9-3/4% 1984 to 1995 bonds	6/30/80	....do	6/30/84 to 95	....do	50	.....	50
8-3/4% 1984 to 1994 bonds	6/30/79	....do	6/30/84 to 94	....do	56	.....	56
8-1/4% 1984 to 1993 bonds	6/30/78	....do	6/30/84 to 93	....do	55	.....	55
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	45	$2	43
7-1/2% 1985 to 1991 bonds	6/30/76	....do	6/30/85 to 91	....do	54	5	49
7-3/8% 1985 to 1990 bonds	6/30/75	....do	6/30/85 to 90	....do	44	.....	44
7-1/8% 1984 to 1992 bonds	6/30/77	....do	6/30/84 to 92	....do	51	.....	51
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	534	7	528
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
11% 1984 certificates	From 11/1/83	On demand	6/30/84	June 30-Dec. 31	39	.....	39
10-7/8% 1984 certificates	From 7/1/83	....do	....do	....do	5	.....	5
10-7/8% 1984 to 1998 bonds	6/30/83	....do	6/30/84 to 98	....do	110	.....	110
10-3/8% 1984 to 1997 bonds	6/30/82	....do	6/30/84 to 97	....do	93	.....	93
9% 1984 to 1996 bonds	6/30/81	....do	6/30/84 to 96	....do	87	.....	87
8-3/8% 1984 to 1995 bonds	6/30/80	....do	6/30/84 to 95	....do	84	.....	84
7-1/2% 1984 to 1994 bonds	6/30/79	....do	6/30/84 to 94	....do	79	.....	79
7-1/8% 1984 to 1993 bonds	6/30/78	....do	6/30/84 to 93	....do	87	.....	87
7% 1984 to 1992 bonds	6/30/77	....do	6/30/84 to 92	....do	80	.....	80
6-3/4% 1984 to 1991 bonds	6/30/76	....do	6/30/84 to 91	....do	74	.....	74
6-3/8% 1984 to 1990 bonds	6/30/75	....do	6/30/84 to 90	....do	67	8	60
5-7/8% 1985 to 1989 bonds	6/30/74	....do	6/30/85 to 89	....do	49	.....	49
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	855	8	845
War-Risk Insurance Revolving Fund:							
Bills 11/1/84	Various dates	.....	11/1/84	Nov. 1, 1984	3	.....	3
Bills 1/24/85	....do	.....	1/24/85	Jan. 24, 1985	4	.....	4
13-1/8% 1985 notes	....do	.....	8/15/85	Feb. 15-Aug. 15	3	.....	3
7-1/4% 1984 notes	10/14/80	.....	8/15/84	....do	2	.....	2
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	12	.....	12
Total Government account series	.....	.....	.....	.....	356,801	119,813	236,988
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 3/1983	After 1 mo.	1 year from issue date	Semiannually	35	11	25
2% Treasury bonds	From 3/1972	(6)	12 years from issue date	Jan. 1-July 1	26	26	(*)
Total R. E. A. series	.....	.....	.....	.....	61	37	25
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	1,010	.....	1,010
Treasury notes (Various interest rates)	....do	After 1yr.	From 1 yr. and 1 day up to an including 10 yrs., or any intervening period.	Various dates	24,260	.....	24,260
Treasury bonds (Various interest rates)	....do	....do	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	....do	12,185	.....	12,185
Total State and local government series	.....	.....	.....	.....	37,455	.....	37,455
United States individual retirement bonds:[11 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(12)	Indeterminate	.....	14	9	5
6.00%	1/1/76	....do	....do	.....	20	9	11
6.00%	1/1/77	....do	....do	.....	10	6	4
6.00%	1/1/78	....do	....do	.....	7	4	3
6.00%	1/1/79	....do	....do	.....	4	2	2
6.50%	8/1/79	....so	....do	.....	3	1	2
6.50%	1/1/80	....do	....do	.....	3	2	2
8.00%	11/1/80	....do	....do	.....	1	1	1
8.00%	1/1/81	....do	....do	.....	2	1	1
9.00%	10/1/81	....do	....do	.....	2	(*)	1
9.00%	1/82 to 4/82	....do	....do	.....	2	(*)	2
Unclassified	.....	.....	.....	.....	(*)	(*)	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	69	35	34

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984--*Continued*

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
United States retirement plan bonds:[11] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([13])	Indeterminate		$25	$19	$6
4.15%	6/66 to 12/69	do.	do.		35	25	10
5.00%	1/1/70	do.	do.		11	7	4
5.00%	1/1/71	do.	do.		12	7	5
5.00%	1/1/72	do.	do.		14	8	6
5.00%	1/1/73	do.	do.		16	9	7
5.00%	1/1/74	do.	do.		1	1	(*)
6.00%	2/1/74	do.	do.		33	16	17
6.00%	1/1/75	do.	do.		27	12	14
6.00%	1/1/76	do.	do.		26	11	15
6.00%	1/1/77	do.	do.		23	9	14
6.00%	1/1/78	do.	do.		20	7	13
6.00%	1/1/79	do.	do.		12	4	8
6.50%	8/1/79	do.	do.		5	2	4
6.50%	1/1/80	do.	do.		11	3	8
8.00%	11/1/80	do.	do.		3	1	2
8.00%	1/1/81	do.	do.		8	2	7
9.00%	10/1/81	do.	do.		5	1	4
9.00%	1/82 to 4/82	do.	do.		8	1	7
Unclassified					(*)	6	-6
Total United States retirement plan bonds					294	149	145
United States savings bonds:[14] [e]							
Series and approximate yield to maturity:	First day of each month:						
E-1944 4.408%[15] [16]	1 to 12-44	After 2 mos[17]	After 10 years[18]		16,846	15,967	879
E-1945 4.539%[15]	1 to 12-45	do.	do.		13,360	12,526	835
E-1946 4.687%[15]	1 to 12-46	do.	do.		6,186	5,697	489
E-1947 4.813%[15]	1 to 12-47	do.	do.		5,980	5,417	563
E-1948 4.946%[15]	1 to 12-48	do.	do.		6,254	5,598	657
E-1949 5.110%[15]	1 to 12-49	do.	do.		6,245	5,532	713
E-1950 5.259%[15]	1 to 12-50	do.	do.		5,507	4,834	673
E-1951 5.500%[15]	1 to 12-51	do.	do.		4,765	4,176	589
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,641	1,432	209
E-1952 5.586%[15] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[18]		3,376	2,931	445
E-1953 5.467%[15]	1 to 12-53	do.	do.		5,792	4,978	814
E-1954 5.505%[15]	1 to 12-54	do.	do.		5,959	5,069	890
E-1955 5.593%[15]	1 to 12-55	do.	do.		6,246	5,275	970
E-1956 5.718%[15]	1 to 12-56	do.	do.		6,063	5,093	970
E-1957 5.780% (Jan. 1957)	1-57	do.	do.		510	425	85
E-1957 5.890%[15] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[18]		5,237	4,370	866
E-1958 6.000%[15]	1 to 12-58	do.	do.		5,686	4,674	1,012
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do.	do.		2,299	1,879	419
E-1959 6.103%[15] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[18]		3,060	2,504	556
E-1960 6.190%[15]	1 to 12-60	do.	do.		5,454	4,386	1,067
E-1961 6.306%[15]	1 to 12-61	do.	do.		5,625	4,445	1,18
E-1962 6.420%[15]	1 to 12-62	do.	do.		5,500	4,293	1,20
E-1963 6.523%[15]	1 to 12-63	do.	do.		6,296	4,790	1,50
E-1964 6.616%[15]	1 to 12-64	do.	do.		6,111	4,695	1,416
E-1965 6.435%[15] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,415	4,169	1,246
E-1965 6.510% (Dec. 1965)	12-65	do.	After 7 years[18]		561	433	128
E-1966 6.544%[15]	1 to 12-66	do.	do.		6,538	4,973	1,565
E-1967 6.684%[15]	1 to 12-67	do.	do.		6,491	4,949	1,542
E-1968 6.787% (Jan. to May 1968)	1 to 5-68	do.	do.		2,646	2,004	641
E-1968 6.884%[15] (June to Dec. 1968)	6 to 12-68	do.	do.		3,542	2,723	819
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do.	do.		2,511	1,897	614
E-1969 7.049%[15] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[18]		3,371	2,565	806
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do.	do.		2,579	1,910	669
E-1970 7.196%[15] (June to Dec. 1970)	6 to 12-70	do.	do.		3,710	2,777	933
E-1971 7.304%[15]	1 to 12-71	do.	do.		7,420	5,372	2,048
E-1972 7.453%[15]	1 to 12-72	do.	do.		8,357	5,882	2,475
E-1973 7.610%[15] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,593	5,326	2,267
E-1973 7.680% (Dec. 1973)	12-73	do.	After 5 years[18]		691	487	204
E-1974 7.748%	1 to 12-74	do.	do.		8,479	5,829	2,650
E-1975 7.925%	1 to 12-75	do.	do.		8,755	5,856	2,898
E-1976 8.102%	1 to 12-76	do.	do.		9,247	6,016	3,231
E-1977 8.156%	1 to 12-77	do.	do.		9,588	6,112	3,476
E-1978 7.819%	1 to 12-78	do.	do.		9,238	5,798	3,440
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do.	do.		3,292	2,062	1,229
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do.	do.		4,135	2,645	1,490
E-1980 8.238%	1 to 6-80	do.	do.		1,094	794	300
Total Series E					255,248	201,565	53,683
	First day of each month:						
EE-1980 8.831% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[20]	After 11 years		2,641	1,322	1,319
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		668	332	336
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,214	571	643
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do.	do.		2,365	1,040	1,325
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do.	do.		2,772	961	1,811
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	After 10 years		657	162	495
EE-1983 7.500%	1 to 12-83	do.	do.		3,989	362	3,627
EE-1984 7.500%	1-84	do.	do.		96	.....	96
EE-Unclassified					463	[19]720	-256
Total Series EE					14,866	5,470	9,396
	First day of each month:						
H-1952 4.110%[15]	6 to 12-52	After 6 mos[20]	After 9 yrs. 8 mos[21]	Semiannually	191	190	1
H-1953 4.213%[15]	1 to 12-53	do.	do.	do.	471	467	4
H-1954 4.322%[15]	1 to 12-54	do.	do.	do.	878	837	41
H-1955 4.440%[15]	1 to 12-55	do.	do.	do.	1,173	1,087	87
H-1956 4.588%[15]	1 to 12-56	do.	do.	do.	893	815	78
H-1957 4.680% (Jan. 1957)	1-57	do.	do.	do.	65	58	6
H-1957 4.879%[15] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years[21]	do.	568	509	59
H-1958 5.013%[15]	1 to 12-58	do.	do.	do.	890	807	83
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	318	38
H-1959 5.203%[15] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	317	4

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
United States savings bonds[14] [e] --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271%[15]	1 to 12-60	After 6 mos[20]	After 10 yrs.[21]	Semiannually	$1,007	$866	$141
H-1961 5.384%[15]	1 to 12-61	do.	do.	do.	1,042	880	162
H-1962 5.486%[15]	1 to 12-62	do.	do.	do.	857	707	149
H-1963 5.486%[15]	1 to 12-63	do.	do.	do.	773	628	145
H-1964 5.571%[15]	1 to 12-64	do.	do.	do.	672	529	143
H-1965 5.437%[15] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	415	125
H-1965 5.680% (Dec. 1965)	12-65	do.	do.	do.	46	34	12
H-1966 5.743%[15]	1 to 12-66	do.	do.	do.	635	477	158
H-1967 5.932%[15]	1 to 12-67	do.	do.	do.	526	384	142
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	141	58
H-1968 6.182%[15] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	163	68
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	112	52
H-1969 6.499%[15] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	125	67
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	112	63
H-1970 6.676%[15] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	127	85
H-1971 6.790%[15]	1 to 12-71	do.	do.	do.	514	300	214
H-1972 6.890%[15]	1 to 12-72	do.	do.	do.	650	354	296
H-1973 6.772% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	295	277
H-1973 6.900% (Dec. 1973)	12-73	do.	do.	do.	39	20	19
H-1974 6.920%	1 to 12-74	do.	do.	do.	627	297	329
H-1975 6.906%	1 to 12-75	do.	do.	do.	639	289	350
H-1976 7.143%	1 to 12-76	do.	do.	do.	643	277	366
H-1977 7.400%	1 to 12-77	do.	do.	do.	613	247	366
H-1978 7.678%	1 to 12-78	do.	do.	do.	579	206	373
H-1979 7.882% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	76	184
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	76	222
Total Series H					18,554	13,543	5,011
	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[20]	After 10 yrs.[21]	Semiannually	596	94	502
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	13	85
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	29	261
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	542	42	500
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do.	do.	do.	692	30	662
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	do.	do.	109	4	105
HH-1983 7.500%	1 to 12-83	do.	do.	do.	721	8	713
HH-1984 7.500%	1-84	do.	do.	do.	12	.....	12
HH-Unclassified					90	[22] 38	51
Total Series HH					3,149	258	2,891
Total United States savings bonds					291,816	220,835	70,981
United States savings notes:[14] [e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[23]	After 4-1/2 yrs.[24]		157	128	30
1968 6.981% (Jan. to May 1968)	1 to 5-68	do.	do.		141	114	28
1968 6.801% (June to Dec. 1968)	6 to 12-68	do.	do.		266	210	56
1969 6.885%	1 to 12-69	do.	do.		521	407	115
1970 6.962%	1 to 6-70	do.	do.		153	117	36
Unclassified					.....	[19]	.....
Total United States savings notes					1,239	975	264
Total nonmarketable					697,656	341,959	355,697
Total interest-bearing debt					1,813,046	356,285	1,455,761

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[25] 1
2-1/2% Postal Savings bonds	[25] (*)
First Liberty bonds, at various interest rates	[25] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	11
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	375
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	5
Federal Financing bank bills	[25] (*)
Treasury savings certificates	[25] (*)
Treasury tax and savings notes	(*)
United States savings bonds	702
Armed Forces leave bonds	2
Total matured debt	1,101
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [g]	35
United States savings stamps	45
Excess profits tax refund bonds [26] [c]	1
United States notes [27]	[25] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[28]	[25] 67
Old demand notes and fractional currency	[25] 2
Old series currency (Act of June 30, 1961)[29]	[25] 4
Silver certificates (Act of June 24, 1967)[30]	[25] 203
Thrift and Treasury savings stamps	[25] 4
Total other debt	683
Total non-interest-bearing debt	1,784
Total public debt outstanding	1,457,544

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1984--FOOTNOTES

[1] Prior to the issue of April 21, 1983, bills were sold by competitive bidding on a discount basis. Effective with the regular weekly issue dated April 21, 1983 and thereafter competitive bidding is on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield 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.

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

[4] Arranged according to earliest call dates.

[5] Redeemable 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.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time prior to maturity on 3 months' notice.

[9] Redeemable prior to maturity on 3 months' notice with interest penalties.

[10] Redeemable prior to maturity.

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

[12] The 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.

[13] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[14] Amounts 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.

[15] Represents 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 October 31, 1982.

[16] The face value of United States savings bonds of Series E 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.

[17] Redeemable after 2 months from issue date at option of owner.

[18] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[19] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[20] Redeemable after 6 months from issue date at option of owner.

[21] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[22] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[23] Redeemable after 1 year from issue date at option of owner.

[24] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[25] Not subject to statutory debt limitation.

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

[27] Excludes $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.

[28] Excludes $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.

[29] Excludes $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.

[30] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

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

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

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

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

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] 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, FEBRUARY 29, 1984

[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)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$3
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	159
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	4
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	2
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	10
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					178
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					14
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					14
Total					192

*$500 thousand or less.

[1] 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 ths notice.

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