

PUBLIC DEBT NEWS



Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239

FOR IMMEDIATE RELEASE

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CORRECTION OF AVERAGE RATE ON TREASURY BILLS REPORTED IN THE JANUARY 1992 MONTHLY STATEMENT OF THE PUBLIC DEBT

The average rate on outstanding Treasury Bills reported as 5.672 percent in Table I, (Summary of Public Debt Outstanding, January 31, 1992 and Comparative Figures for January 31, 1991) of the Monthly Statement of the Public Debt of the United States was in error. The correct rate for outstanding Treasury Bills as of January 31, 1992 was 5.028 percent.

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
FEBRUARY 29, 1992

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

TABLE I-SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1992 AND
COMPARATIVE FIGURES FOR FEBRUARY 28, 1991

Title	FEBRUARY 29, 1992		FEBRUARY 28, 1991	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury.....	4.811	\$591,223	17.136	\$541,742
Notes:				
Treasury.....	8.061	1,443,400	8.647	1,301,087
Bonds:				
Treasury.....	9.659	443,793	9.833	399,270
Other Securities:				
Federal Financing Bank ³	8.917	15,000	8.917	15,000
Total Marketable.....	7.596	2,493,416	8.507	2,257,098
Nonmarketable:				
Depository Series.....	2.000	1	2.000	1
Domestic Series.....	7.924	29,995	7.890	30,041
Foreign Series:				
Government Dollar Denominated.....	7.078	41,971	7.764	42,665
Government Account Series.....	8.709	952,963	9.128	839,760
R.E.A. Series.....	5.000	4	4.999	11
State and Local Government Series.....	7.999	156,713	8.248	159,390
United States Individual Retirement Bonds.....	6.536	17	6.498	18
United States Retirement Plan Bonds.....	6.141	74	6.109	77
United States Savings Bonds.....	6.920	138,656	6.973	126,524
United States Savings Notes.....	6.973	336	6.972	324
Total Nonmarketable.....	8.415	1,320,731	8.758	1,198,811
Total Interest-bearing debt.....	7.873	3,814,147	8.592	3,455,910
Non-interest-bearing debt:				
Matured Debt.....		\$14,143		1,989
Other.....		769		739
Total Non-interest-bearing debt.....		14,912		2,728
Total Public Debt Outstanding.....		3,829,059		3,458,637

TABLE II-STATUTORY DEBT LIMIT, FEBRUARY 29, 1992

Public Debt subject to limit:	
Public Debt Outstanding.....	\$3,829,059
Less amounts not subject to limit:	
Miscellaneous Debt.....	594
Unamortized Discount ²	79,557
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	3,733,907
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	359
Total debt subject to limit.....	3,734,266
Statutory Debt Limit ⁴	4,145,000
Balance of Statutory Debt Limit.....	410,734

¹\$500 thousand or less.

²The average interest rate for Marketable Treasury Bills erroneously appeared in the January 31, 1992 statement as 5.672%, the rate should have read 5.028%.

³Computed on true discount basis.

⁴These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

⁵Includes \$11,841 million of 8-1/2% Treasury Notes Series W-1992, and \$225 million of Government Account Series which matured on Saturday February 29, 1992. Settlement will be made on Monday March 2, 1992.

⁶Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

⁷Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the Statutory Debt Limit was permanently increased to \$4,145,000 million.

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

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*							
Marketable							
Bills (Maturity Value) ¹ ^a							
Series maturing and approximate yield to maturity							
Mar 5, 1992 5.39%	9/5/91		3/5/92	Mar 5, 1992	\$10,838		\$21,237
	4.39%				10,399		
Mar 12, 1992 6.06%	3/14/91		3/12/92	Mar 12, 1992	11,233		32,534
	5.30%				10,918		
	4.21%				10,383		
Mar 19, 1992 5.22%	9/19/91		3/19/92	Mar 19, 1992	10,631		20,913
	4.14%				10,262		
Mar 26, 1992 5.23%	12/19/91		3/26/92	Mar 26, 1992	10,726		20,946
	5.23%				10,220		
Apr 2, 1992 3.75%	9/26/91				11,182		21,420
	5.14%		4/2/92	Apr 2, 1992	10,238		
	3.91%				11,022		32,638
Apr 9, 1992 5.88%	1/2/92		4/9/92	Apr 9, 1992	11,166		
	5.08%				10,450		
	3.85%				11,291		21,516
Apr 16, 1992 5.03%	4/11/91		4/16/92	Apr 16, 1992	10,225		
	3.83%				16,014		36,938
Apr 23, 1992 5.89%	1/16/92		4/23/92	Apr 23, 1992	10,668		
	5.11%				10,256		
	3.78%				10,548		20,813
Apr 30, 1992 5.04%	10/24/91		4/30/92	Apr 30, 1992	10,265		
	3.84%				11,854		33,265
May 7, 1992 5.71%	1/30/92		5/7/92	May 7, 1992	10,914		
	4.80%				10,497		
	3.86%				10,625		21,377
May 14, 1992 4.71%	11/14/91		5/14/92	May 14, 1992	10,752		
	3.72%				10,266		21,316
May 21, 1992 4.62%	11/21/91		5/21/92	May 21, 1992	11,050		
	3.83%				10,256		21,528
May 28, 1992 4.50%	2/27/92		5/28/92	May 28, 1992	11,273		
	3.96%				12,289		23,121
June 4, 1992 5.73%	6/6/91		6/4/92	June 4, 1992	10,832		
	4.39%				10,439		10,439
June 11, 1992 4.20%	12/5/91		6/11/92	June 11, 1992	10,260		10,260
	4.19%				10,212		10,212
June 18, 1992 4.19%	12/12/91		6/18/92	June 18, 1992	12,680		22,897
	3.85%				10,217		
June 25, 1992 6.00%	12/26/91		6/25/92	June 25, 1992	10,715		10,715
	3.91%				10,287		10,287
July 2, 1992 3.86%	7/5/91		7/2/92	July 2, 1992	10,326		10,326
	3.87%				12,651		22,864
July 9, 1992 3.86%	1/9/92		7/9/92	July 9, 1992	10,213		
	3.87%				10,576		10,576
July 16, 1992 3.84%	1/16/92		7/16/92	July 16, 1992	11,097		11,097
	3.84%				11,187		11,187
July 23, 1992 5.88%	1/23/92		7/23/92	July 23, 1992	12,600		23,821
	3.93%				11,221		
July 30, 1992 3.93%	8/1/91		7/30/92	July 30, 1992	12,563		12,563
	3.80%				13,075		13,075
Aug 6, 1992 3.80%	1/30/92		8/6/92	Aug 6, 1992	12,276		12,276
	3.80%				13,354		13,354
Aug 13, 1992 3.93%	2/6/92		8/13/92	Aug 13, 1992	12,840		12,840
	3.93%				12,871		12,871
Aug 20, 1992 5.36%	2/13/92		8/20/92	Aug 20, 1992			
	4.08%						
Aug 27, 1992 5.26%	8/29/91		8/27/92	Aug 27, 1992			
	5.12%						
Sept 24, 1992 5.12%	9/26/91		9/24/92	Sept 24, 1992			
	4.72%						
Oct 22, 1992 4.20%	10/24/91		10/22/92	Oct 22, 1992			
	3.84%						
Nov 19, 1992 4.20%	11/21/91		11/19/92	Nov 19, 1992			
	3.84%						
Dec 17, 1992 4.01%	12/19/91		12/17/92	Dec 17, 1992			
Jan 14, 1993 4.01%	1/16/92		1/14/93	Jan 14, 1993			
Feb 11, 1993 4.01%	2/13/92		2/11/93	Feb 11, 1993			
Total Treasury Bills					591,223		591,223
Notes:							
Treasury:							
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
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr 15-Oct 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/87		10/15/92	Apr 15-Oct 15	6,287		6,287
6-5/8% J-1992 (Effective Rate 6.7320%) ²	3/3/87		5/15/92	May 15-Nov 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) ²	6/3/87		8/15/92	Feb 15-Aug 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) ²	9/3/87		11/15/92	May 15-Nov 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) ²	3/31/88		3/31/92	Mar 31-Sept 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) ²	6/30/88		6/30/92	June 30-Dec 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) ²	9/30/88		9/30/92	Mar 31-Sept 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) ²	1/3/89		12/31/92	June 30-Dec 31	8,287		8,287
9% S-1992 (Effective Rate 9.1190%) ²	5/15/89		5/15/92	May 15-Nov 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%) ²	8/15/89		8/15/92	Feb 15-Aug 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%) ²	11/15/89		11/15/92	May 15-Nov 15	14,311		14,311
8-1/2% X-1992 (Effective Rate 8.5901%) ²	4/2/90		3/31/92	Mar 31-Sept 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%) ²	4/30/90		4/30/92	Apr 30-Oct 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%) ²	5/31/90		5/31/92	May 31-Nov 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%) ²	7/2/90		6/30/92	June 30-Dec 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%) ²	7/31/90		7/31/92	Jan 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%) ²	8/31/90		8/31/92	Feb 29-Aug 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%) ²	10/1/90		9/30/92	Mar 31-Sept 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%) ²	10/31/90		10/31/92	Apr 30-Oct 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%) ²	11/30/90		11/30/92	May 31-Nov 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%) ²	12/31/90		12/31/92	June 30-Dec 31	14,237		14,237
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/93		2/15/93	Feb 15-Aug 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/93		5/15/93	May 15-Nov 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/93		8/15/93	Feb 15-Aug 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/93		11/15/93	May 15-Nov 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr 15-Oct 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/3/86		10/15/93	Apr 15-Oct 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) ²	12/1/87		2/15/93	Feb 15-Aug 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) ²	3/3/88		5/15/93	May 15-Nov 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) ²	6/1/88		8/15/93	Feb 15-Aug 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88		11/15/93	May 15-Nov 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) ²	3/31/89		3/31/93	Mar 31-Sept 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) ²	6/30/89		6/30/93	June 30-Dec 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%) ²	10/2/89		9/30/93	Mar 31-Sept 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%) ²	1/2/90		12/31/93	June 30-Dec 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%) ²	2/15/90		2/15/93	Feb 15-Aug 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%) ²	5/15/90		5/15/93	May 15-Nov 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%) ²	8/15/90		8/15/93	Feb 15-Aug 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%) ²	11/15/90		11/15/93	May 15-Nov 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%) ²	1/31/91		1/31/93	Jan 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%) ²	2/28/91		2/28/93	Feb 29-Aug 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%) ²	4/1/91		3/31/93	Mar 31-Sept 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%) ²	4/30/91		4/30/93	Apr 30-Oct 31	13,590		13,590

*\$500 thousand or less.
For footnotes, see page 23

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 ^b —Continued							
Treasury—Continued							
6-3/4% AB-1993 (Effective Rate 6.8105%) ²	5/31/91		5/31/93	May 31-Nov. 30	\$14,101		\$14,101
7% AC-1993 (Effective Rate 7.0580%) ²	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%) ²	7/31/91		7/31/93	Jan. 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%) ²	9/3/91		8/31/93	Feb. 29-Aug. 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%) ²	9/30/91		9/30/93	Mar. 31-Sept. 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%) ²	10/31/91		10/31/93	Apr. 30-Oct. 31	15,716		15,716
5-1/2% AH-1993 (Effective Rate 5.5069%) ²	12/2/91		11/30/93	May 31-Nov. 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%) ²	12/31/91		12/31/93	June 30-Dec. 31	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ²	11/15/84		11/15/94	May 15-Nov. 15	6,559		6,559
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
5% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) ²	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) ²	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) ²	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) ²	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%) ²	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%) ²	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%) ²	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%) ²	8/15/91		8/15/94	Feb. 15-Aug. 15	17,605		17,605
6% U-1994 (Effective Rate 6.0015%) ²	11/15/91		11/15/94	May 15-Nov. 15	15,132		15,132
4-7/8% V-1994 (Effective Rate 4.9927%) ²	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
11-1/4% A-1995 (Effective Rate 11.3569%) ²	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ²	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ²	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ²	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) ²	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) ²	6/1/90		8/15/95	Feb. 15-Aug. 15	8,677		8,677
8-1/2% M-1995 (Effective Rate 8.5717%) ²	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.537601%) ²	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
8-7/8% A-1996 (Effective Rate 8.9724%) ²	2/15/86		2/15/96	do	7,574		7,574
8-7/8% B-1996 (Effective Rate 9.1182%) ²	do		do	Feb. 15 ³	1,001	\$841	160
7-3/8% C-1996 (Effective Rate 7.4697%) ²	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ²	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr. 15-Oct. 15	7,762		7,762
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) ²	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) ²	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) ²	2/28/91		2/29/96	Feb. 29-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) ²	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) ²	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) ²	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) ²	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) ²	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) ²	9/3/91		8/31/96	Feb. 29-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) ²	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%) ²	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%) ²	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) ²	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
8-1/2% A-1997 (Effective Rate 8.5171%) ²	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ²	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ²	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ²	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) ²	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
8-1/8% A-1998 (Effective Rate 8.2077%) ²	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ²	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ²	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ²	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ²	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) ²	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) ²	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
8-7/8% A-1999 (Effective Rate 8.9134%) ²	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ²	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ²	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ²	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) ²	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
8-1/2% A-2000 (Effective Rate 8.5873%) ²	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
7-7/8% B-2000 (Effective Rate 8.8799%) ²	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ²	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ²	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%) ²	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ²	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) ²	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.291474%) ²	11/15/91		11/15/01	May 15-Nov. 15	24,224		24,224
Total Treasury Notes					1,443,400		1,443,400
Bonds ^b —							
Treasury—							
4-1/4% 1987-92 (Effective Rate 4.2500%) ²	8/15/62		8/15/92	Feb. 15-Aug. 15	3,818	2,520	1,298
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63		2/15/93	do	250	189	61
4-1/8% 1989-94 (Effective Rate 4.1250%) ²	4/18/63		5/15/94	May 15-Nov. 15	1,560	1,152	408
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

^a\$500 thousand or less.

For footnotes, see page 23.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1992—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							
Marketable—Continued							
Bonds ^b 1 ^c —Continued							
Treasury—Continued							
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	2/15/85	^a	2/15/95	Feb. 15-Aug. 15	2,745	\$2,625	120
10.1 2% 1995 (Effective Rate 10.5931%) ²	1/10/80		do	do	1,502		1,502
7.7 8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10.3 8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12.5 8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503		1,503
8.3 8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11.1 2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3.1 2% 1998 (Effective Rate 3.5000%) ²	10/3/60	^a	11/15/98	May 15-Nov. 15	4,463	4,188	275
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 8.9326%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12.3 8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,755		3,755
13.3 4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9.1 8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10.3 8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11.5 8% 2004 (Effective Rate 11.7773%) ² ⁵	10/30/84		11/15/04	do	8,302		8,302
11.3 4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ² ⁵	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10.3 4% 2005 (Effective Rate 10.6046%) ² ⁵	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12.3 4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9.3 8% 2006 (Effective Rate 9.4262%) ² ⁵	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13.7 8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10.3 8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13.1 4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12.1 2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11.3 4% 2009-14 (Effective Rate 11.8304%) ² ⁵	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11.1 4% 2015 (Effective Rate 11.3404%) ² ⁵	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10.5 8% 2015 (Effective Rate 10.6641%) ² ⁵	8/15/85		8/15/15	do	7,150		7,150
9.7 8% 2015 (Effective Rate 9.9320%) ² ⁵	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9.1 4% 2016 (Effective Rate 9.2811%) ² ⁵	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7.1 4% 2016 (Effective Rate 7.5001%) ² ⁵	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7.1 2% 2016 (Effective Rate 7.5174%) ² ⁵	11/15/86		11/15/16	do	18,864		18,864
8.3 4% 2017 (Effective Rate 8.6373%) ² ⁵	5/15/87		5/15/17	do	18,194		18,194
8.7 8% 2017 (Effective Rate 8.8516%) ² ⁵	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9.1 8% 2018 (Effective Rate 9.1734%) ² ⁵	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ² ⁵	11/15/88		11/15/18	do	9,033		9,033
8.7 8% 2019 (Effective Rate 9.0108%) ² ⁵	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8.1 8% 2019 (Effective Rate 7.8692%) ² ⁵	8/15/89		8/15/19	do	20,214		20,214
8.1 2% 2020 (Effective Rate 8.4997%) ² ⁵	2/15/90		2/15/20	do	10,229		10,229
8.3 4% 2020 (Effective Rate 8.8393%) ² ⁵	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8.3 4% 2020 (Effective Rate 8.7076%) ² ⁵	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7.7 8% 2021 (Effective Rate 7.9797%) ² ⁵	2/15/91		2/15/21	do	11,113		11,113
8.1 8% 2021 (Effective Rate 8.2091%) ² ⁵	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8.1 8% 2021 (Effective Rate 8.1724%) ² ⁵	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.913935%) ² ⁵	11/15/91		11/15/21	May 15-Nov. 15	22,286		22,286
Total Treasury Bonds					454,856	11,064	443,793
Other Securities							
Federal Financing Bank ^{2b}	Various dates		Various	Various	15,000		15,000
Total Marketable					2,504,480	11,064	2,493,416
Nonmarketable							
Depository Series	Various dates:						
2% Bond First Series	From 2/1980	¹⁰	12 yrs. from issue date	June 1-Dec. 1	119	118	1
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series ^a							
Government Dollar Denominated							
Bills 3 2/92	Various dates		3/2/92	Mar. 2, 1992	395		395
Bills 4 1/92	do		4/1/92	Apr. 1, 1992	200		200
Bills 5 1/92	do		5/1/92	May 1, 1992	258		258
Bills 6 1/92	do		6/1/92	June 1, 1992	301		301
Bills 7 1/92	do		7/1/92	July 1, 1992	345		345
Bills 7 23/92	do		7/23/92	July 23, 1992	100		100
Bills 8 3/92	do		8/3/92	Aug. 3, 1992	219		219
Bills 9 1/92	do		9/1/92	Sept. 1, 1992	119		119
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	At maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	On demand	12/31/19	Dec. 31, 2019	30,220		30,220

^a\$500 thousand or less.

For footnotes see page 23

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1992—Continued

5

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							
Foreign Series—Continued							
Government Dollar Denominated—Continued							
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	On demand	3/31/20	Mar. 31, 2020	\$7,258		\$7,258
Total Government Dollar Denominated					41,971		41,971
Government Account Series							
Abandoned Mines Reclamation Fund:							
3.89% 1992 certificates	2/28/92	On demand	3/2/92	Mar. 2, 1992	4		4
Bills 3.5/92	Various dates		3/5/92	Mar. 5, 1992	6		6
Bills 3.12/92	do		3/12/92	Mar. 12, 1992	53		53
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	373	\$8	365
8-1/4% 1992 notes	12/5/91		8/15/92	Feb. 15-Aug. 15	545		545
Total Abandoned Mines Reclamation Fund					982	8	974
Airport & Airways Trust Fund:							
8-1/4% 1992 certificates	Various dates:	On demand	6/30/92	June 30-Dec. 31	15,838	644	15,194
8% 1992 certificates	From 6/30/91	do	do	do	431	306	125
7-7/8% 1992 certificates	From 10/8/91	do	do	do	1,424	1,411	12
7-5/8% 1992 certificates	From 2/10/92	do	do	do	459	339	120
Total Airport & Airways Trust Fund					18,151	2,700	15,451
Alleged Violators of Regulations, Department of Energy:							
3.89% 1992 certificates	2/28/92	On demand	3/2/92	Mar. 2, 1992	15		15
Bills 3/19/92	Various dates		3/19/92	Mar. 19, 1992	121		121
Bills 4/16/92	do		4/16/92	Apr. 16, 1992	122		122
Bills 5/21/92	do		5/21/92	May 21, 1992	102		102
Bills 6/18/92	do		6/18/92	June 18, 1992	126		126
Bills 7/16/92	do		7/16/92	July 16, 1992	157		157
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	292		292
Total Alleged Violators of Regulations, Department of Energy					935		935
Aquatic Resources Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	232	49	183
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	314	115	199
8-1/4% 1992 notes	8/31/90		8/15/92	Feb. 15-Aug. 15	215		215
Total Aquatic Resources Trust Fund					761	164	598
Asbestos Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	25		25
Asset Forfeiture Fund:							
Bills 3/19/92	do		3/19/92	Mar. 13, 1992	96		96
Aviation Insurance Revolving Fund:							
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	17		17
Bills 7/2/92	do		7/2/92	July 2, 1992	11		11
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	13		13
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	11		11
Total Aviation Insurance Revolving Fund					53		53
Bank Insurance Fund:							
3.89% 1992 certificates	2/28/92	On demand	3/2/92	Mar. 2, 1992	3,095		3,095
13-3/4% 1992 notes	5/21/86		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	400		400
9-3/4% 1992 notes	9/29/86		10/15/92	do	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	do	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					6,395		6,395
Barry Goldwater Scholarship Fund:							
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
7-5/8% 1993 notes	2/21/91		5/15/93	do	1		1
7-1/2% 2001 notes	Various dates		11/15/01	do	2		2
7-3/8% 1998 notes	Various dates		5/15/96	May 15-Nov. 15	2		2
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
Total Barry Goldwater Scholarship Fund					52		52
Bequests and Gifts FEMA:							
8-3/4% 1992 notes	10/29/91		9/30/92	Mar. 31-Sept. 30	1		1
Capitol Preservation Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	13		13
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	(*)		(*)
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	2	(*)	1

^a\$500 thousand or less.
For footnotes, see page 23.

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							
Capitol Preservation Fund—Continued							
Bills 4-23-92	Various dates		4-23-92	Apr. 23, 1992	\$1		\$1
Bills 5-7-92	do		5-7-92	May 7, 1992	1		1
Bills 5-14-92	do		5-14-92	May 14, 1992	(*)		(*)
Bills 5-21-92	do		5-21-92	May 21, 1992	1		1
Bills 6-4-92	do		6-4-92	June 4, 1992	(*)		(*)
Bills 6-18-92	do		6-18-92	June 18, 1992	(*)		(*)
Bills 7-2-92	do		7-2-92	July 2, 1992	(*)		(*)
Bills 7-16-92	do		7-16-92	July 16, 1992	1		1
Bills 7-30-92	do		7-30-92	July 30, 1992	(*)		(*)
Bills 8-6-92	do		8-6-92	Aug. 6, 1992	(*)		(*)
Bills 8-27-92	do		8-27-92	Aug. 27, 1992	(*)		(*)
Total Capitol Preservation Fund					18	(*)	18
Civil Service Retirement Fund							
7-7-8% 1992 certificates	Various dates						
7-3-8% 1992 certificates	From 9-3-91	On demand	6-30-92	June 30-Dec. 31	22,072	\$5,801	16,271
7-1-4% 1992 certificates	From 12-2-91	do	do	do	12,618	4,380	8,238
	From 2-3-92	do	do	do	1,454	396	1,058
13-3-4% 1992 to 1999 bonds	6-30-84	do	6-30-92 to 99	do	13,911		13,911
13-1-4% 1992 to 1997 bonds	6-30-82	do	6-30-92 to 97	do	9,150		9,150
13% 1992 to 1996 bonds	6-30-81	do	6-30-92 to 96	do	6,944		6,944
10-3-4% 1992 to 1998 bonds	6-30-83	do	6-30-92 to 98	do	11,340		11,340
10-3-8% 1992 to 2000 bonds	6-30-85	do	6-30-92 to 00	do	17,028		17,028
9-3-4% 1992 to 1995 bonds	6-30-80	do	6-30-92 to 95	do	5,805		5,805
9-1-4% 1992 to 2003 bonds	6-30-88	do	6-30-92 to 03	do	20,233		20,233
8-3-4% 1992 to 2005 bonds	Various dates						
8-5-8% 1992 to 2002 bonds	From 6-30-79	do	6-30-92 to 05	do	55,333		55,333
8-3-8% 1992 to 2001 bonds	6-30-87	do	6-30-92 to 02	do	23,239	115	23,125
8-1-4% 1993 bonds	6-30-86	do	6-30-92 to 01	do	19,217	(*)	19,217
8-1-8% 1993 to 2006 bonds	6-30-78	do	6-30-93	do	2,794		2,794
	6-30-91	do	6-30-93 to 06	do	34,670		34,670
Total Civil Service Retirement Fund					255,809	10,692	245,117
Comptroller of the Currency Assessments Fund							
Bills 3-2-92	Various dates		3-2-92	Mar. 2, 1992	8		8
Bills 3-5-92	do		3-5-92	Mar. 5, 1992	1		1
Bills 3-9-92	do		3-9-92	Mar. 9, 1992	1		1
Bills 3-12-92	do		3-12-92	Mar. 12, 1992	1		1
Bills 3-16-92	do		3-16-92	Mar. 16, 1992	1		1
Bills 3-19-92	do		3-19-92	Mar. 19, 1992	8		8
Bills 3-23-92	do		3-23-92	Mar. 23, 1992	18		18
Bills 3-26-92	do		3-26-92	Mar. 26, 1992	1		1
Bills 3-30-92	do		3-30-92	Mar. 30, 1992	1		1
Bills 4-2-92	do		4-2-92	Mar. 30, 1992	8		8
Bills 4-6-92	do		4-6-92	Apr. 2, 1992	1		1
Bills 4-9-92	do		4-9-92	Apr. 6, 1992	1		1
Bills 4-13-92	do		4-13-92	Apr. 9, 1992	1		1
Bills 4-16-92	do		4-16-92	Apr. 13, 1992	8		8
Bills 4-20-92	do		4-20-92	Apr. 16, 1992	1		1
Bills 4-23-92	do		4-23-92	Apr. 20, 1992	1		1
Bills 4-27-92	do		4-27-92	Apr. 23, 1992	1		1
Bills 4-30-92	do		4-30-92	Apr. 27, 1992	8		8
Bills 5-4-92	do		5-4-92	Apr. 30, 1992	1		1
Bills 5-7-92	do		5-7-92	May 4, 1992	1		1
Bills 5-11-92	do		5-11-92	May 7, 1992	1		1
Bills 5-14-92	do		5-14-92	May 11, 1992	8		8
Bills 5-18-92	do		5-18-92	May 14, 1992	1		1
Bills 5-21-92	do		5-21-92	May 18, 1992	1		1
Bills 5-22-92	do		5-22-92	May 21, 1992	1		1
Bills 5-26-92	do		5-26-92	May 22, 1992	8		8
Bills 6-1-92	do		6-1-92	May 28, 1992	1		1
Bills 6-4-92	do		6-4-92	June 1, 1992	1		1
Bills 6-8-92	do		6-8-92	June 4, 1992	1		1
Bills 6-11-92	do		6-11-92	June 8, 1992	8		8
Bills 6-15-92	do		6-15-92	June 11, 1992	1		1
Bills 6-18-92	do		6-18-92	June 15, 1992	1		1
Bills 6-22-92	do		6-22-92	June 18, 1992	1		1
Bills 6-25-92	do		6-25-92	June 22, 1992	8		8
Bills 6-29-92	do		6-29-92	June 25, 1992	1		1
Bills 7-2-92	do		7-2-92	June 29, 1992	1		1
Bills 7-6-92	do		7-6-92	July 2, 1992	1		1
Bills 7-9-92	do		7-9-92	July 6, 1992	8		8
Bills 7-13-92	do		7-13-92	July 9, 1992	1		1
Bills 7-16-92	do		7-16-92	July 13, 1992	1		1
Bills 7-23-92	do		7-23-92	July 16, 1992	1		1
Bills 7-27-92	do		7-27-92	July 23, 1992	9		9
Bills 7-30-92	do		7-30-92	July 27, 1992	1		1
Bills 8-6-92	do		8-6-92	July 30, 1992	1		1
8-7-8% 1994 notes	8-6-90		8-6-92	Aug. 6, 1992	8		8
8-3-4% 1993 notes	do		8-15-93	Feb. 15-Aug. 15	7		7
8-5-8% 1994 notes	8-30-90		8-15-94	do	7		7
8-1-4% 1993 notes	8-6-90		2-15-93	do	6		6
7-7-8% 1992 notes	do		8-15-92	do	7		7
Total Comptroller of the Currency, Assessments Fund					179		179
Cooperative Funds, Bureau of Indian Affairs							
7-7-8% 1992 notes	Various dates		3-31-92	Mar. 31-Sept. 30	5	2	3
7-7-8% 1999 notes	do		11-15-99	May 15-Nov. 15	5	2	3
9-1-8% 2004-09 bonds	8-23-90	5-15-04	5-15-09	do	2		2
8-1-4% 2000-05 bonds	Various dates	5-15-00	5-15-05	do	7	3	3
8% 2021 bonds	11-26-91		11-15-21	do	(*)		(*)
7-1-2% 2016 bonds	Various dates		11-15-16	do	12	3	10
Total Cooperative Funds, Bureau of Indian Affairs					32	11	21
Court of Veteran's Appeals Retirement Fund							
Bills 3-18-92	Various dates		3-18-92	Mar. 18, 1992	(*)		(*)
Bills 8-5-92	do		8-5-92	Aug. 5, 1992	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account							
Bills 3-12-92	Various dates		3-12-92	Mar. 12, 1992	3,824	745	3,078

*\$500 thousand or less.
For footnotes, see page 23

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							
Defense Cooperation Account—Continued							
Bills 3/19/92	Various dates		3/19/92	Mar. 19, 1992	\$1,242	\$10	\$1,232
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	737		737
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	5,046	1,958	3,088
Bills 5/21/92	do		5/21/92	May 21, 1992	1		1
Bills 6/4/92	do		6/4/92	June 4, 1992	1,050		1,050
Total Defense Cooperation Account					11,901	2,713	9,188
Department of the Air Force General Gift Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
9-3/4% 1992 notes	10/1/91		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-1/8% 1992 notes	1/6/92		12/31/92	June 30-Dec. 31	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	do	(*)		(*)
6-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/8% 1992 notes	Various dates		8/31/92	Feb. 29-Aug. 31	(*)		(*)
7-3/4% 1992 notes	11/15/91		11/15/92	May 15-Nov. 15	(*)		(*)
7% 1993 notes	1/6/92		1/31/93	Jan. 31-July 31	(*)		(*)
7% 1994 notes	do		1/15/94	Jan. 15-July 15	(*)		(*)
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 Energy Advances for Co-Sponsor Project							
6-1/4% 1992 certificates	7/31/91	On demand	7/31/92	Jan. 31-July 31	5		5
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	Various dates		8/15/92	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
6-3/4% 1993 bonds	2/19/92		2/15/93	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 5/21/92	Various dates		5/21/92	May 21, 1992	(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	3		3
Bills 4/30/92	do		4/30/92	Apr. 30, 1992	26	11	15
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/2% 1995 notes	do		5/15/93	May 15-Nov. 15	29	13	16
10-1/8% 1993 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/4% 1998 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-1/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
6% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					676	29	648
Eisenhower Exchange Fellowship Trust Fund:							
8-7/8% 1999 notes	2/28/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund:							
3-89% 1992 certificates	2/28/92	On demand	3/2/92	Mar. 2, 1992	1,628		1,628
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	326		326
Bills 5/15/92	Various dates		5/15/92	May 15, 1992	205		205
9% 1992 notes	5/15/89		do	May 15-Nov. 15	318		318

*\$500 thousand or less.
For footnotes, see page 23.

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 Health Benefits Fund—Continued							
8-5/8% 1993 notes	11/15/90	5/15/93	May 15-Nov. 15	\$292		\$292	
8-1/4% 1992 notes	2/15/90	8/15/92	Feb. 15-Aug. 15	135		135	
7-5/8% 1993 notes	2/15/91	5/15/93	May 15-Nov. 15	483		483	
7-1/4% 1992 notes	do	12/31/92	June 30-Dec. 31	241		241	
7% 1994 notes	5/15/91	4/15/94	Apr. 15-Oct. 15	558		558	
7% 1994 notes	11/15/91	5/15/94	May 15-Nov. 15	1,129		1,129	
8-3/8% 1995-00 bonds	Various dates	2/15/95	Feb. 15-Aug. 15	19		19	
8-3/8% 2003-08 bonds	8/15/78	8/15/08	do	47		47	
8-1/4% 2000-05 bonds	Various dates	5/15/00	May 15-Nov. 15	25		25	
7-5/8% 2002-07 bonds	do	2/15/02	Feb. 15-Aug. 15	17		17	
Total Employees Health Benefits Fund					5,423		5,423
Employees Life Insurance Fund							
Bills 3/31/92	Various dates	3/31/92	Mar. 31, 1992	32		32	
13-3/4% 1992 notes	do	5/15/92	May 15-Nov. 15	225		225	
13-1/8% 1994 notes	5/15/84	5/15/94	do	88		88	
12-5/8% 1994 notes	8/15/84	8/15/94	Feb. 15-Aug. 15	186		186	
11-7/8% 1993 notes	8/15/83	8/15/93	do	75		75	
11-3/4% 1993 notes	Various dates	11/15/93	May 15-Nov. 15	168		168	
11-5/8% 1994 notes	11/15/84	11/15/94	do	85		85	
11-1/4% 1995 notes	2/15/85	2/15/95	Feb. 15-Aug. 15	124		124	
11-1/4% 1995 notes	5/15/85	5/15/95	May 15-Nov. 15	190		190	
10-7/8% 1993 notes	2/15/83	2/15/93	Feb. 15-Aug. 15	80		80	
10-1/2% 1992 notes	11/15/82	11/15/92	May 15-Nov. 15	87		87	
10-1/2% 1995 notes	8/15/85	8/15/95	Feb. 15-Aug. 15	77		77	
10-1/8% 1993 notes	5/16/83	5/15/93	May 15-Nov. 15	115		115	
9-1/2% 1995 notes	11/29/85	11/15/95	do	131		131	
9% 1992 notes	5/15/89	5/15/92	do	150		150	
9% 1998 notes	5/16/88	5/15/98	do	383		383	
8-7/8% 1996 notes	Various dates	2/15/96	Feb. 15-Aug. 15	550		550	
8-3/4% 1993 notes	do	8/15/93	do	440		440	
8-1/2% 1997 notes	do	5/15/97	May 15-Nov. 15	826		826	
8-3/8% 1995 notes	2/15/90	4/15/95	Apr. 15-Oct. 15	143		143	
8-1/4% 1992 notes	Various dates	8/15/92	Feb. 15-Aug. 15	394		394	
8-1/8% 1998 notes	do	2/15/98	do	423		423	
8% 1994 notes	do	7/15/94	Jan. 15-July 15	429		429	
8% 1996 notes	11/15/89	10/15/96	Apr. 15-Oct. 15	123		123	
7-7/8% 1999 notes	11/15/91	11/15/99	May 15-Nov. 15	193		193	
7-3/4% 1995 notes	2/15/91	2/15/95	Feb. 15-Aug. 15	226		226	
7-1/2% 2001 notes	11/15/91	11/15/01	May 15-Nov. 15	179		179	
7-3/8% 1996 notes	Various dates	5/15/96	do	483		483	
7-1/4% 1996 notes	2/15/91	11/15/96	do	39		39	
6-1/4% 1997 notes	2/18/92	1/31/97	Jan. 31-July 31	520		520	
11-3/4% 2005-10 bonds	Various dates	2/15/05	Feb. 15-Aug. 15	58		58	
11-5/8% 2002 bonds	8/15/91	11/15/02	May 15-Nov. 15	841		841	
10-3/8% 1995 bonds	Various dates	5/15/95	do	107		107	
9% 1994 bonds	do	2/15/94	Feb. 15-Aug. 15	108		108	
8-3/4% 1994 bonds	8/15/88	8/15/94	do	152		152	
8-1/2% 1994-99 bonds	Various dates	5/15/94	May 15-Nov. 15	687		687	
8-3/8% 1995-00 bonds	do	8/15/95	Feb. 15-Aug. 15	654	\$2	652	
8-3/8% 2003-08 bonds	8/15/78	8/15/08	do	57		57	
8-1/4% 2000-05 bonds	Various dates	5/15/00	May 15-Nov. 15	762		762	
8% 1996-01 bonds	do	8/15/96	Feb. 15-Aug. 15	780		780	
7-7/8% 1995-00 bonds	7/1/75	2/15/95	do	100		100	
7-5/8% 2002-07 bonds	Various dates	2/15/02	do	128		128	
7-1/4% 1992 bonds	do	8/15/92	do	100		100	
7% 1993-98 bonds	11/15/91	5/15/93	May 15-Nov. 15	149		149	
Total Employees Life Insurance Fund					11,847	2	11,845
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/27/92	Various dates	8/27/92	Aug. 27, 1992	4,042	387		3,654
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85	11/15/92	May 15-Nov. 15	(*)			(*)
Exchange Stabilization Fund:							
3-70% 1992 certificates	Various dates: From 2/1/92	On demand	3/1/92	Mar. 1, 1992	3,401	225	3,176
Export-Import Bank of the United States:							
3-91% 1992 certificates	do	do	do	do	355	19	336
Farm Credit Administration Revolving Fund:							
Bills 3/5/92	Various dates	3/5/92	Mar. 5, 1992	9			9
Farm Credit Escrow Account:							
Bills 8/27/92	do	8/27/92	Aug. 27, 1992	4			4
Farm Credit Insurance Fund:							
Bills 3/5/92	Various dates	3/5/92	Mar. 5, 1992	(*)			(*)
Bills 3/19/92	do	3/19/92	Mar. 19, 1992	1			1
Bills 4/23/92	do	4/23/92	Apr. 23, 1992	(*)			(*)
10-3/8% 1992 notes	4/4/91	7/15/92	Jan. 15-July 15	80			80
8-7/8% 1995 notes	5/15/91	7/15/95	do	90			90
8-3/4% 1993 notes	2/6/92	1/15/93	do	44			44
8% 1992 notes	Various dates	7/31/92	Jan. 31-July 31	6			6
8% 1994 notes	do	7/15/94	Jan. 15-July 15	94			94
7-7/8% 1996 notes	do	7/15/96	do	92	1		91
7-1/4% 1993 notes	do	7/15/93	do	131			131
Total Farm Credit Insurance Fund					538	1	537
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 3/12/92	Various dates	3/12/92	Mar. 12, 1992	101			101
Bills 9/30/92	do	9/30/92	Sept. 30, 1992	216			216
Total Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services					316		316
Federal Disability Insurance Trust Fund:							
7-1/2% 1992 certificates	Various dates: From 10/1/91	On demand	6/30/92	June 30-Dec. 31	4,306	4,215	91
7-1/4% 1992 certificates	From 2/3/92	do	do	do	2,386	797	1,589
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	864		864
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	847		847

^a\$500 thousand or less.
For footnotes, see page 23

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							
Federal Disability Insurance Trust Fund—Continued							
9-3/4% 1994 & 1995 bonds	6/30/80	On demand	6/30/94 & 95	June 30-Dec 31	\$ 1,106	\$482	\$624
8-3/4% 1994 to 2005 bonds	Various dates	do	6/30/94 to 05	do	4,573	695	3,878
8-3/8% 1995 to 2001 bonds	From 6/30/79	do	6/30/95 to 01	do	1,710		1,710
8-1/8% 1995 to 2006 bonds	6/30/86	do	6/30/95 to 06	do	2,521		2,521
	6/30/91	do					
Total Federal Disability Insurance Trust Fund					18,548	6,188	12,360
Federal Grains and Inspection Services, Department of Agriculture							
Bills 3/5/92	Various dates		3/5/92	Mar. 5, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 3/19/92	do		3/19/92	Mar. 19, 1992	(*)		(*)
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					3		3
Federal Hospital Insurance Trust Fund							
7-7/8% 1992 certificates	Various dates	On demand	6/30/92	June 30-Dec 31	7,183	6,053	1,130
7-1/2% 1992 certificates	From 9/4/91	do	do	do	13,157	12,408	749
7-3/8% 1992 certificates	From 10/2/91	do	do	do	11,487	6,412	5,076
7-1/4% 1992 certificates	From 12/2/91	do	do	do	6,247	5,731	516
13-3/4% 1992, 1998 & 1999 bonds	From 2/3/92	do	do	do	1,375		1,375
13-1/4% 1993 to 1997 bonds	6/30/84	do	6/30/92, 98 & 99	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/82	do	6/30/93 to 97	do	1,770		1,770
10-3/4% 1992, 1998 bonds	6/30/81	do	6/30/93 to 96	do	1,177		1,177
10-3/8% 1992, 1998 to 2000 bonds	6/30/83	do	6/30/92, 98	do	2,559		2,559
9-3/4% 1993 to 1995 bonds	6/30/85	do	6/30/92, 98 to 00	do	1,240		1,240
9-1/4% 1992 to 2003 bonds	6/30/80	do	6/30/93 to 95	do	15,610		15,610
	6/30/88	do	6/30/92 to 03	do			
8-3/4% 1992 to 2005 bonds	Various dates	do	6/30/92 to 05	do	40,033		40,033
8-5/8% 1992 to 2002 bonds	From 6/30/79	do	6/30/92 to 02	do	10,058	271	9,787
8-3/8% 1994 to 2001 bonds	6/30/87	do	6/30/94 to 01	do	11,603		11,603
8-1/4% 1993 bonds	6/30/86	do	6/30/93	do	726	104	622
8-1/8% 1993 to 2006 bonds	6/30/78	do	6/30/93 to 06	do	19,034		19,034
	6/30/91	do					
Total Federal Hospital Insurance Trust Fund					145,800	30,979	114,821
Federal Housing Administration							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund							
Bills 3/26/92	Various dates		3/26/92	Mar. 26, 1992	20		20
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	51		51
Bills 5/21/92	do		5/21/92	May 21, 1992	31		31
Bills 6/25/92	do		6/25/92	June 25, 1992	30		30
Bills 7/30/92	do		7/30/92	July 30, 1992	61		61
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	23		23
Mutual Mortgage Insurance Fund							
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/8% 1998 notes	5/31/90		2/15/98	do	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1998 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1998 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-7/8% 1999 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-3/4% 1995 notes	5/31/91		2/29/96	Feb. 29-Aug. 31	148		148
7-1/2% 1996 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-3/8% 1996 notes	Various dates		11/15/96	do	150		150
7-1/4% 1996 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7-1/8% 1993 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
7% 1994 notes	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
13-7/8% 2006-11 bonds	Various dates		5/15/95	do	36		36
12-5/8% 1995 bonds	7/30/84		5/15/04	do	80		80
12-3/8% 2004 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-1/2% 1995 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
10-3/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
9-1/8% 2004-09 bonds	do	11/15/03	11/15/08	do	85		85
8-3/4% 2003-08 bonds	do	5/15/94	5/15/99	do	336		336
8-1/2% 1994-99 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 1995-00 bonds	do	8/15/03	8/15/08	do	341		341
8-3/8% 2003-08 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8-1/4% 2000-05 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
8% 1996-01 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 1995-00 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-7/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-5/8% 2002-07 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7-1/4% 2016 bonds	1/31/90	5/15/93	5/15/98	do	108		108
7% 1993-98 bonds							
Reserved Funds for Replacement:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	1	(*)	1
Bills 3/19/92	do		3/19/92	Mar. 19, 1992	3	(*)	1
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	1	(*)	2
Bills 5/7/92	do		5/7/92	May 7, 1992	2		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	4	(*)	(*)
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)	(*)	(*)
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	1		(*)
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)

*\$500 thousand or less.
For footnotes see page 23.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1992—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							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
Bills 10/22/92	Various dates	10/22/92	Oct 22, 1992	(*)			(*)
Bills 11/19/92	do	11/19/92	Nov. 19, 1992	\$1			\$1
Bills 12/17/92	do	12/17/92	Dec. 17, 1992	(*)			(*)
Bills 1/15/93	do	1/15/93	Jan. 15, 1993	1			1
Bills 2/11/93	do	2/11/93	Feb. 11, 1993	(*)			(*)
11-7.8% 1993 notes	do	8/15/93	Feb. 15-Aug. 15				
11-3.4% 1993 notes	do	11/15/93	May 15-Nov. 15	(*)			(*)
11-5.8% 1994 notes	11/12/91	11/15/94	do	(*)			(*)
10-1.2% 1992 notes	8/3/87	11/15/92	do	(*)			(*)
10-3.8% 1992 notes	Various dates	7/15/92	Jan. 15-July 15	(*)	(*)		(*)
10-1.8% 1993 notes	do	5/15/93	May 15-Nov. 15	(*)			(*)
9-3.4% 1992 notes	10/29/90	10/15/92	Apr. 15-Oct. 15	(*)			(*)
9-5.8% 1993 notes	Various dates	3/31/93	Mar. 31-Sept. 30	(*)	(*)		(*)
9-1.2% 1994 notes	10/18/91	10/15/94	Apr. 15-Oct. 15	(*)			(*)
9-3.8% 1996 notes	4/19/91	4/15/96	do	(*)			(*)
9% 1992 notes	7/11/90	5/15/92	May 15-Nov. 15	(*)			(*)
8-7.8% 1995 notes	7/6/90	7/15/95	Jan. 15-July 15	(*)			(*)
8-7.8% 1996 notes	9/29/89	2/15/96	Feb. 15-Aug. 15	(*)			(*)
8-3.4% 1993 notes	Various dates	1/15/93	Jan. 15-July 15	(*)			(*)
8-3.4% 1997 notes	1/16/91	10/15/97	Apr. 15-Oct. 15	(*)			(*)
8-3.8% 1992 notes	Various dates	11/15/92	May 15-Nov. 15	(*)	(*)		(*)
8-3.8% 1995 notes	do	4/15/95	Apr. 15-Oct. 15	(*)			(*)
8-1.4% 1993 notes	do	2/15/93	Feb. 15-Aug. 15	(*)			(*)
8-1.4% 1993 notes	do	9/30/93	Mar. 31-Sept. 30	(*)			(*)
8-1.4% 1994 notes	12/8/89	11/15/94	May 15-Nov. 15	(*)			(*)
8% 1996 notes	Various dates	10/15/96	Apr. 15-Oct. 15	(*)			(*)
8% 2001 notes	11/22/91	5/15/01	May 15-Nov. 15	(*)			(*)
7-7.8% 1992 notes	4/6/90	3/31/92	Mar. 31-Sept. 30	(*)			(*)
7-7.8% 1999 notes	12/8/89	11/15/99	May 15-Nov. 15	(*)			(*)
7-3.4% 1992 notes	Various dates	11/15/92	do	(*)	(*)		(*)
7-5.8% 1993 notes	4/9/91	5/15/93	May 15-Nov. 15	(*)			(*)
7-3.8% 1993 notes	4/30/91	4/15/93	Apr. 15-Oct. 15	(*)			(*)
7-1.4% 1996 notes	Various dates	11/15/96	May 15-Nov. 15	(*)	(*)		(*)
7-1.8% 1993 notes	do	10/15/93	Apr. 15-Oct. 15	(*)			(*)
7% 1993 notes	do	1/31/93	Jan. 31-July 31	(*)			(*)
7% 1994 notes	1/17/92	1/15/94	Jan. 15-July 15	(*)			(*)
6-7.8% 1993 notes	8/9/91	7/31/93	Jan. 31-July 31	(*)			(*)
6-5.8% 1992 notes	5/14/90	5/15/92	May 15-Nov. 15	(*)			(*)
6-1.8% 1993 notes	11/22/91	9/30/93	Mar. 31-Sept. 30	(*)			(*)
6% 1993 notes	12/19/91	10/31/93	Apr. 30-Oct. 31	(*)			(*)
13-3.4% 2004 bonds	5/25/89	8/15/04	Feb. 15-Aug. 15	(*)			(*)
13-1.8% 2001 bonds	8/26/91	5/15/01	May 15-Nov. 15	(*)			(*)
10-3.6% 2004-09 bonds	1/24/85	11/15/09	do	(*)			(*)
9-1.8% 2004-09 bonds	Various dates	5/15/04	do	(*)	(*)		(*)
9% 1994 bonds	2/11/91	2/15/94	Feb. 15-Aug. 15	(*)			(*)
8-1.4% 2000-05 bonds	7/10/91	5/15/05	May 15-Nov. 15	(*)			(*)
8-1.8% 2019 bonds	4/1/91	8/15/19	Feb. 15-Aug. 15	(*)			(*)
7-7.8% 1993 bonds	Various dates	2/15/93	do	(*)			(*)
6-3.4% 1993 bonds	2/21/91	do	do	(*)			(*)
Total Federal Housing Administration					6,778	\$2	6,776
Federal Old-Age & Survivors Insurance Trust Fund:							
7-7.8% 1992 certificates	Various dates	On demand	6/30/92	June 30-Dec. 31	24,116	20,431	3,685
7-1.2% 1992 certificates	From 9/3/91	do	do	do	41,380	38,491	2,889
7-3.8% 1992 certificates	From 10/1/91	do	do	do	31,292	19,647	11,645
7-1.4% 1992 certificates	From 12/3/91	do	do	do	21,946	5,713	16,233
13-3.4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	4,780		4,780
10-3.4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3.8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	12,592	6,013	6,579
9-1.4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	30,556	426	30,130
8-3.4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	104,122		104,122
8-5.8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	15,388		15,388
8-3.8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	4,877		4,877
8-1.8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	63,571		63,571
Total Federal Old-Age & Survivors Insurance Trust Fund					367,574	96,520	271,054
Federal Savings and Loan Corporation, Resolution Fund							
3.89% 1992 certificates	2/28/92	On demand	3/2/92	Mar. 2, 1992	242		242
Federal Ship Financing Escrow Fund:							
Bills 3/26/92	Various dates		3/26/92	Mar. 26, 1992	10		10
Bills 6/4/92	do		6/4/92	June 4, 1992	5	1	4
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	4		4
Total Federal Ship Financing Escrow Fund					19	1	18
Federal Ship Financing Revolving Fund:							
9-1.2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3.4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3.4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-3.4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1.2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1.2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1.2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-3.8% 1992 notes	do		11/15/92	May 15-Nov. 15	45		45
8-1.4% 1992 notes	do		6/30/92	June 30-Dec. 31	88		88
8-1.4% 1998 notes	do		7/15/98	Jan. 15-July 15	3		3
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7.8% 1998 notes	do		1/15/98	do	36		36
7-7.8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
Total Federal Ship Financing Revolving Fund					757	4	753
Federal Supplementary Medical Insurance Trust Fund:							
7-3.8% 1992 certificates	Various dates	On demand	6/30/92	June 30-Dec. 31	6,691	4,415	2,276
7-1.4% 1992 certificates	From 12/2/91	do	do	do	4,281	4,159	122
13-3.4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1.4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3.4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3.8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3.4% 1995 bonds	6/30/80	do	6/30/95	do	115		115

*\$500 thousand or less.

For footnotes, see page 23.

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							
Federal Supplementary Medical Insurance Trust Fund—Continued							
8-3/4% 1994 to 2005 bonds	6/30/89	On demand	6/30/94 to 05	June 30-Dec. 31	\$6,716	\$228	\$6,488
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
Total Federal Supplementary Medical Insurance Trust Fund					26,658	8,871	17,787
Fishermen's Contingency Fund, Department of Commerce							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	1		1
Fishing Vessels & Gear Damage Compensation Fund							
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	5	(*)	4
Foreign Fishing Observers, NOAA							
Bills 5/7/92	do		5/7/92	May 7, 1992	1		1
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund							
7-7/8% 1992 certificates	Various dates:	On demand	6/30/92	June 30-Dec. 31	168	52	116
7-1/2% 1992 certificates	From 9/30/91	do	do	do	132	39	93
7-3/8% 1992 certificates	From 10/31/91	do	do	do	261	48	213
7-1/4% 1992 certificates	From 12/20/91	do	do	do	9		9
13-3/4% 1992 to 1999 bonds	2/28/92	do	do	do	310		310
13-1/4% 1992 to 1997 bonds	6/30/84	do	6/30/92 to 99	do	166		166
13% 1992 to 1996 bonds	6/30/82	do	6/30/92 to 97	do	93		93
10-3/4% 1992 to 1998 bonds	6/30/81	do	6/30/92 to 96	do	234		234
10-3/8% 1992 to 2000 bonds	6/30/83	do	6/30/92 to 98	do	421		421
9-3/4% 1992 to 1995 bonds	6/30/85	do	6/30/92 to 00	do	59		59
9-1/4% 1992 to 2003 bonds	6/30/80	do	6/30/92 to 95	do	582		582
8-3/4% 1992 to 2005 bonds	6/30/88	do	6/30/92 to 03	do	1,442		1,442
8-5/8% 1992 to 2002 bonds	Various dates:	do	6/30/92 to 05	do	574		574
8-3/8% 1992 to 2001 bonds	From 6/30/79	do	6/30/92 to 02	do	491	11	481
8-1/4% 1993 bonds	6/30/87	do	6/30/92 to 01	do	20		20
8-1/8% 1993 to 2006 bonds	6/30/78	do	6/30/93	do	871		871
Total Foreign Service Retirement Fund	6/30/91	do	6/30/93 to 06	do	5,834	151	5,684
General Post Fund, Veterans Administration							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	5		5
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					32		32
Gifts and Bequests, CIA							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury							
4 01% 1992 certificates	1/1/92	On demand	4/1/92	Apr. 1, 1992	(*)	(*)	(*)
Government Life Insurance Fund							
8-1/4% 1992 certificates	7/1/91	do	6/30/92	June 30-Dec. 31	2		2
7-1/8% 1992 certificates	Various dates	do	do	do	17	1	16
9-1/8% 1995 bonds	From 2/4/92	do	6/30/95	do	10		10
8-3/4% 1995 & 1996 bonds	6/30/88	do	6/30/95	do	26		26
8-1/2% 1994 & 1995 bonds	Various dates:	do	6/30/95 & 96	do	17		17
8-3/8% 1994 bonds	From 6/30/89	do	6/30/94 & 95	do	16		16
8% 1996 bonds	6/30/87	do	6/30/94	do	18		18
7-3/4% 1992 & 1993 bonds	6/30/79	do	6/30/96	do	43	10	34
Total Government Life Insurance Fund	6/30/91	do	6/30/92 & 93	do	150	11	139
Government National Mortgage Association, Management and Liquidation							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	6	1	6
Government National Mortgage Association, MBS Investment Account							
3 89% 1992 certificates	2/28/92	On demand	3/2/92	Mar. 2, 1992	494		494
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	245		245
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	251		251
Bills 5/7/92	do		5/7/92	May 7, 1992	351		351
Bills 6/10/92	do		6/10/92	June 10, 1992	403		403

*\$500 thousand or less

For footnotes, see page 23.

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							
Government National Mortgage Association, MBS							
Investment Account—Continued							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	\$41		\$41
Bills 9/2/92	do		9/2/92	Sept. 2, 1992	162		162
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
8-3/4% 1993 notes	1/30/89		1/15/93	do	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
Total Government National Mortgage Association, MBS Investment Account					2,495		2,495
Guarantee and Indemnity							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	35		35
Bills 5/7/92	do		5/7/92	May 7, 1992	65		65
Bills 6/4/92	do		6/4/92	June 4, 1992	15		15
Bills 7/2/92	do		7/2/92	July 2, 1992	53		53
Bills 7/30/92	do		7/30/92	July 30, 1992	79		79
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	29		29
Total Guarantee and Indemnity					278		278
Harbor Maintenance Fund							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	680	\$364	316
Harry S. Truman Memorial Scholarship Fund:							
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					34		34
Highway-Mass Transit							
8-1/4% 1992 certificates	Various dates:		6/30/92	June 30-Dec. 31	8,946	361	8,585
7-7/8% 1992 certificates	From 6/30/91	On demand	do	do	664	177	487
7-3/4% 1992 certificates	From 11/13/91	do	do	do	165	105	61
7-5/8% 1992 certificates	From 1/13/92	do	do	do	152	103	50
Total Highway-Mass Transit	From 2/12/92	do	do	do	9,928	745	9,182
Highway Trust Fund							
8-1/4% 1992 certificates	Various dates:		6/30/92	June 30-Dec. 31	11,941	2,373	9,568
8% 1992 certificates	From 6/30/91	On demand	do	do	2,083	1,724	359
7-7/8% 1992 certificates	From 10/10/91	do	do	do	2,959	2,228	730
7-3/4% 1992 certificates	From 11/13/91	do	do	do	1,150	754	396
7-5/8% 1992 certificates	From 1/7/92	do	do	do	1,216	410	806
Total Highway Trust Fund	From 2/3/92	do	do	do	19,349	7,490	11,859
Indian Tribal Funds, Bureau of Indian Affairs:							
3-89% 1992 certificates	2/28/92	On demand	3/2/92	Mar. 2, 1992	237		237
Bills 10/22/92	Various dates		10/22/92	Oct. 22, 1992	1		1
8-1/8% 1992 notes	3/7/91		9/30/92	Mar. 31-Sept. 30	1		1
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	1		1
7-3/8% 1992 notes	do		11/30/92	May 31-Nov. 30	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53		53
Total Indian Tribal Funds, Bureau of Indian Affairs					295		295
Individual Indian Money:							
3-89% 1992 certificates	2/28/92	On demand	3/2/92	Mar. 2, 1992	7		7
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27		27
Total Individual Indian Money					34		34
Inland Waterways Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	225	99	125
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					317	99	217
Iranian Claims Settlement Fund:							
Bills 3/5/92	Various dates		3/5/92	Mar. 5, 1992	9		9
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	40		40
Total Iranian Claims Settlement Fund					49		49
James Madison Memorial Fellowship Fund:							
Bills 3/26/92	Various dates		3/26/92	Mar. 26, 1992	(*)		(*)
Bills 4/30/92	do		4/30/92	Apr. 30, 1992	(*)		(*)
Bills 5/14/92	do		5/14/92	May 14, 1992	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
Total James Madison Memorial Fellowship Fund					24		24
Japan-U.S. Friendship Trust Fund:							
Bills 7/30/92	Various dates		7/30/92	Apr. 30, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	1		1
13-3/4% 1992 notes	5/16/86		5/15/92	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	do	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9% 1992 notes	5/17/89		5/15/92	do	(*)		(*)
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1997 notes	5/16/88		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17

*\$500 thousand or less.
For footnotes, see page 23.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1992—Continued

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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							
John C. Stennis, Center for Public Service Training and Development:	Various dates:	On demand	6/30/92	June 30-Dec. 31	\$8	(*)	\$8
8-1/4% 1992 certificates	From 6/30/91	do	do	do	(*)	(*)	(*)
7-7/8% 1992 certificates	From 12/31/91	do	do	do			
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund:	Various dates		11/15/16	May 15-Nov. 15	2		2
7-1/2% 2016 bonds							
Judicial Officers Retirement Fund:	2/26/92		8/15/93	Feb. 15-Aug. 15	5		5
8% 1993 notes	11/18/91		1/31/93	Jan. 31-July 31	5		5
7% 1993 notes	2/18/92		11/15/94	May 15-Nov. 15	5		5
10-1/8% 1994 bonds							
Total Judicial Officers Retirement Fund					14		14
Judicial Survivors Annuity Fund:	2/26/92		8/15/93	Feb. 15-Aug. 15	3		3
8% 1993 notes	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
13-3/4% 2001 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14-1/4% 2002 bonds	do		11/15/11	May 15-Nov. 15	2		2
14% 2006-11 bonds	5/25/90	11/15/06	8/15/04	Feb. 15-Aug. 15	4		4
13-3/4% 2004 bonds	Various dates		8/15/01	do	3		3
13-3/8% 2001 bonds	do		5/15/14	May 15-Nov. 15	3		3
13-1/4% 2014 bonds	2/22/90		5/15/01	do	1		1
13-1/8% 2001 bonds	Various dates		11/15/10	do	11	\$3	8
12-3/4% 2005-10 bonds	do	11/15/05	5/15/04	do	3		3
12-3/8% 2004 bonds	do		5/15/05	do	17		17
12% 2005 bonds	do		11/15/03	do	4		4
11-7/8% 2003 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2001 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-3/4% 2005-10 bonds	do	2/15/05	8/15/03	Feb. 15-Aug. 15	4		4
11-5/8% 2004 bonds	do		2/15/03	do	2		2
11-1/8% 2003 bonds	do		11/15/09	May 15-Nov. 15	2		2
10-3/4% 2003 bonds	do	11/15/04	11/15/12	do	12		12
10-3/8% 2004-09 bonds	11/28/89	11/15/07	2/15/06	Feb. 15-Aug. 15	13		13
10-3/8% 2007-12 bonds	Various dates		5/15/94	May 15-Nov. 15	3		3
9-3/8% 2006 bonds	do		8/15/95	Feb. 15-Aug. 15	47		47
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
8-3/8% 1995-03 bonds	do	5/15/95	5/15/05	Feb. 15-Aug. 15	18		18
8-1/4% 2000-05 bonds	do	5/15/00	2/15/07	May 15-Nov. 15			
7-5/8% 2002-07 bonds	do	2/15/02		Feb. 15-Aug. 15			
Total Judicial Survivors Annuity Fund					172	4	169
Korean War Veterans Memorial Fund:	9/10/91		4/30/92	Apr. 30-Oct. 31	1		1
8-7/8% 1992 notes	9/17/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8-3/4% 1992 notes	9/10/91		5/31/92	May 31-Nov. 30	1		1
8-1/2% 1992 notes	do		6/30/92	June 30-Dec. 31	1		1
8-3/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	1		1
8-1/4% 1992 notes	12/19/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8-1/8% 1992 notes	9/10/91		7/31/92	Jan. 31-July 31	1		1
8% 1992 notes	do		3/31/92	Mar. 31-Sept. 30	1		1
7-7/8% 1992 notes	10/16/91		10/31/92	Apr. 30-Oct. 31	(*)		(*)
7-3/4% 1992 notes							
Total Korean War Veterans Memorial Fund					7		7
Leaking Underground Storage Tank, Trust Fund:	Various dates		8/27/92	Aug. 27, 1992	644	42	602
Bills 8-27-92							
Library of Congress Copyright Fees:	do		3/5/92	Mar. 5, 1992	1		1
Bills 3-5-92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 3-12-92	do		3/19/92	Mar. 19, 1992	(*)		(*)
Bills 3-19-92	do		4/16/92	Apr. 16, 1992	(*)		(*)
Bills 4-16-92	do		5/7/92	May 7, 1992	78		78
Bills 5-7-92	do		6/4/92	June 4, 1992	178		178
Bills 6-4-92	do		7/30/92	July 30, 1992	1		1
Bills 7-30-92	do		9/30/92	Mar. 31-Sept. 30	101		101
8-3/4% 1992 notes	do		7/31/92	Jan. 31-July 31	2		2
8% 1992 notes	do						
Total Library of Congress Copyright Fees					361		361
Library of Congress Trust Fund:	Various dates		3/31/92	Mar. 31, 1992	(*)		(*)
Bills 3-31-92	do		9/30/92	Mar. 31-Sept. 30	4		4
8-3/4% 1992 notes	10/1-91		3/31/92	do	(*)		(*)
8-1/2% 1992 notes	Various dates		6/30/92	June 30-Dec. 31	(*)		(*)
8-3/8% 1992 notes	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
8-1/2% 1994-99 bonds							
Total Library of Congress Trust Fund					6		6
Low Level Radioactive Waste, Department of Energy:	Various dates		12/31/92	June 30-Dec. 31	16		16
9-1/8% 1992 notes							
Military Retirement Fund, Department of Defense:	2/28/92	On demand	3/2/92	Mar. 2, 1992	1,353		1,353
3.89% 1992 certificates	Various dates		do	do	706		706
Bills 3-2-92	do		4/1/92	Apr. 1, 1992	700		700
Bills 4-1-92	do		5/1/92	May 1, 1992	586	18	567
Bills 5-1-92	do		8/15/93	Feb. 15-Aug. 15	904	9	894
11-7/8% 1993 notes	10/1-91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1994 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
9-1/2% 1995 notes	10/1-91		11/15/98	do	2,732		2,732
8-7/8% 1998 notes	do		10/15/96	Apr. 15-Oct. 15	2,500		2,500
8% 1996 notes							

*\$500 thousand or less.
For footnotes, see page 23.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1992—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							
Military Retirement Fund, Department of Defense—Continued							
15-3.4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	\$130	\$32	\$98
14-1.4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7.8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3.4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3.8% 2001 bonds	do		8/15/01	do	578		578
13-1.4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3.4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3.8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,865		2,865
11-7.8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5.8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5.8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3.8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3.8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					100,161	12,153	88,008
NASA Construction of Facilities							
Bills 3/5/92	Various dates		3/5/92	Mar. 5, 1992	5		5
Bills 6/4/92	do		6/4/92	June 4, 1992	6		6
Total NASA Construction of Facilities					10		10
NASA Science Space Technical Education Trust Fund							
Bills 3/26/92	Various dates		3/26/92	Mar. 26, 1992	(*)		(*)
Bills 4/16/92	do		4/16/92	Apr. 16, 1992	1		1
9-1.4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7.8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund							
Bills 3/26/92	Various dates		3/26/92	Mar. 26, 1992	1		1
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	2		2
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
8-1.8% 1992 notes	2/7/92		9/30/92	Mar. 31-Sept. 30	(*)		(*)
Total National Archives Trust Fund					2		2
National Credit Union Association, Operating Fund: 3.89% 1992 certificates							
	2/28/92	On demand	3/2/92	Mar. 2, 1992	45		45
National Credit Union Share Insurance Fund, NCUA:							
3.89% 1992 certificates	do	do	do	do	741		741
11-3.4% 1992 notes	11/28/89		4/15/92	Apr. 15-Oct. 15	100		100
10-3.8% 1992 notes	4/25/90		7/15/92	Jan. 15-July 15	50		50
9-3.4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15	50		50
9-5.8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9-1.8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-3.4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3.4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-3.4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100
8-5.8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8-3.8% 1992 notes	8/31/90		11/15/92	do	100		100
8-1.4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1.4% 1993 notes	do		2/15/93	do	50		50
8-1.4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1.8% 1993 notes	do		6/30/93	June 30-Dec. 31	100		100
7-7.8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30	100		100
7-7.8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-3.8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
7-1.8% 1993 notes	9/12/91		10/15/93	do	100		100
6-7.8% 1993 notes	do		7/31/93	Jan. 31-July 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,341		2,341
National Flood Insurance Fund, FEMA							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	52		52
11-3.4% 1992 notes	4/25/91		4/15/92	Apr. 15-Oct. 15	24		24
10-3.8% 1992 notes	do		7/15/92	Jan. 15-July 15	70		70
8-3.4% 1993 notes	do		1/15/93	do	24		24
8-1.2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1.4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-3.4% 1992 notes	10/29/91		10/31/92	Apr. 30-Oct. 31	24		24
7-1.4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
7-1.8% 1993 notes	10/29/91		10/15/93	Apr. 15-Oct. 15	49		49
7% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	24		24
7% 1994 notes	4/25/91		1/15/94	Jan. 15-July 15	49		49
Total National Flood Insurance Fund, FEMA					507		507
National Institutes of Health, Conditional Gift Fund: Bills 4/9/92							
	Various dates		4/9/92	Apr. 9, 1992	(*)		(*)
National Institutes of Health, Patients Benefit Fund: Bills 6/4/92							
	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/16/92	do		7/16/92	July 16, 1992	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)

*\$500 thousand or less.
For footnotes see page 23.

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							
National Institutes of Health, Unconditional Gift Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	\$10		\$10
Bills 4/2/92	do		4/2/92	Apr. 2, 1992	8		8
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	2		2
Bills 5/14/92	do		5/14/92	May 14, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					20		20
National Labor Relations Board:							
Bills 5/21/92	Various dates		5/21/92	May 21, 1992	(*)		(*)
National Service Life Insurance Fund:							
8-1/4% 1992 certificates	Various dates:						
8-1/8% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	22		22
7-1/4% 1992 certificates	From 8/1/91	do	do	do	5		5
13-3/8% 1992 to 1999 bonds	From 12/3/91	do	do	do	531	\$444	87
13-3/8% 1992 to 1997 bonds	6/30/84	do	6/30/92 to 99	do	758		758
13-3/8% 1992 to 1996 bonds	6/30/82	do	6/30/92 to 97	do	634		634
12-7/8% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	594		594
10-1/2% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 88	do	702		702
10-1/4% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	815		815
9-1/2% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	675		675
9-1/8% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	969		969
8-3/4% 1992 to 2005 bonds	Various dates:						
8-5/8% 1992 to 1994 bonds	From 6/30/89	do	6/30/92 to 05	do	1,968		1,968
8-1/2% 1992 to 2002 bonds	6/30/79	do	6/30/92 to 94	do	597		597
8-1/4% 1992 to 2001 bonds	6/30/87	do	6/30/92 to 02	do	917		917
8% 1992 to 2006 bonds	6/30/86	do	6/30/92 to 01	do	857		857
	6/30/78	do	6/30/92 to 06	do	1,508	83	1,425
Total National Service Life Insurance Fund					11,552	527	11,025
NOAA, Fishery Promotional:							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	1		1
Natural Resource Damage Assessment and Restoration Fund:							
Bills 3/3/92	do		3/3/92	Mar. 3, 1992	25		25
Bills 4/30/92	do		4/30/92	Apr. 30, 1992	25		25
Total Natural Resource Damage Assessment and Restoration Fund					50		50
Nuclear Waste Fund							
3-89% 1992 certificates	2/28/92	On demand	3/2/92	Mar. 2, 1992	39		39
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	337	9	328
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	284		284
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	280		280
9% 1998 notes	do		5/15/98	May 15-Nov. 15	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8% 1996 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8% 1997 notes	Various dates		10/15/96	Apr. 15-Oct. 15	53		53
7-7/8% 1996 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	123		123
7-1/8% 1993 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
12-5/8% 1995 bonds	Various dates		10/15/93	Apr. 15-Oct. 15	125		125
11-1/2% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
	10/15/90		11/15/95	do	113		113
Total Nuclear Waste Fund					3,318	9	3,308
Obligation Guarantee Fund, Department of Transportation:							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Office of Thrift Supervision:							
3-89% 1992 certificates	2/28/92	On demand	3/2/92	Mar. 2, 1992	168		168
Oil Spill Liability Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	728	33	696
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do	do	5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85		8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86		11/15/09	do	1		1
9-1/8% 2004-09 bonds	12/15/87		5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88		2/15/02	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					773	33	740
Oliver Wendell Holmes Devise:							
8-3/4% 1992 notes	10/1/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)

*\$500 thousand or less.
For footnotes see page 23.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1992—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							
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 5/7/92	Various dates		5/7/92	May 7, 1992	\$242		\$242
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	975		975
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,217		1,217
Outer Continental Shelf, Disputed Bid Deposits							
Beaufort Sea, Department of Interior:							
Bills 7/9/92	Various dates		7/9/92	July 9, 1992	2		2
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					3		3
Overseas Private Investment Corporation:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	2		2
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	2		2
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	17		17
Bills 7/2/92	do		7/2/92	July 2, 1992	2		2
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 2001 notes	12/19/91		8/15/01	Feb. 15-Aug. 15	10		10
7-3/4% 1995 notes	Various dates		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 29-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	Various dates		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-1/2% 1995 bonds	do		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov. 15	8		8
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78		11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/1/78		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	do	8/15/03	8/15/08	do	64		64
7-7/8% 2002-07 bonds	2/18/92		11/15/02	May 15-Nov. 15	55		55
7-7/8% 2021 bonds	2/26/92		02/15/21	Feb. 15-Aug. 15	83		83
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	85		85
Total Overseas Private Investment Corporation					1,616		1,616
Panama Canal Commission Compensation Fund:							
9-3/4% 1992 notes	Various dates		10/15/92	Apr. 15-Oct. 15	6		6
9-1/2% 1994 notes	do		10/15/94	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	3		3
7-1/8% 1993 notes	do		10/15/93	do	6		6
Total Panama Canal Commission Compensation Fund					29		29
Pension Benefit Guaranty Corporation:							
3-89% 1992 certificates	2/28/92	On demand	3/2/92	Mar. 2, 1992	102		102
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	\$108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	428	107	321
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	133	77
8-1/2% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/8% 2019 bonds	do		2/15/20	do	228	62	167
8-1/8% 2021 bonds	do		8/15/19	do	357	275	82
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
7-7/8% 2021 bonds	12/12/91		8/15/21	Feb. 15-Aug. 15	104		104
7-1/2% 2016 bonds	5/15/91		2/15/21	do	17		17
Zero-coupon bonds (Effective Yield 8.09%)	Various dates		11/15/16	May 15-Nov. 15	127	46	81
From 7/2/91		On demand	8/15/20	Aug. 15, 2020	11,110	620	10,490
Total Pension Benefit Guaranty Corporation					13,687	1,864	11,823
Postal Service Fund							
3-89% 1992 certificates	2/28/92	On demand	3/2/92	Mar. 2, 1992	1,905		1,905
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	400	200	200
Bills 5/13/92	do		5/13/92	May 13, 1992	300		300
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	100		100
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	400	150	250
8-1/8% 1992 notes	do		do	Mar. 31-Sept. 30	450	100	350
7-5/8% 1993 notes	do		5/15/93	May 15-Nov. 15	400	350	50
7% 1994 notes	do		5/15/94	do	500		500
6-7/8% 1993 notes	8/26/91		7/31/93	Jan. 31-July 31	100		100
6-7/8% 1994 notes	2/14/92		2/15/94	Feb. 15-Aug. 15	100		100
6-3/4% 1993 notes	Various dates		5/31/93	May 31-Nov. 30	300		300
6-3/8% 1993 notes	do		8/31/93	Feb. 29-Aug. 31	400		400
6-1/8% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	900	100	800
Total Postal Service Fund					6,255	900	5,355

*\$500 thousand or less.
For footnotes, see page 23.

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							
Power Systems, Bureau of Indian Affairs: 3.89% 1992 certificates	2/28/92	On demand	3/2/92	Mar. 2, 1992	\$8		\$8
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 3/12/92	Various dates		3/12/92	Mar. 12, 1992	1		1
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits: Bills 7/30/92	Various dates		7/30/92	July 30, 1992	(*)		(*)
Railroad Retirement Account: 6-5/8% 1992 certificates	Various dates: From 2/3/92	On demand	3/2/92	Mar. 2, 1992	6,221	\$116	6,105
13-1/8% 1994 notes	Various dates		5/15/94	May 15-Nov. 15	255		255
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1998 notes	Various dates		5/15/96	do	400		400
7-1/4% 1998 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-5/8% 1995 bonds	do		5/15/95	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
Total Railroad Retirement Account					9,645	316	9,329
Railroad Retirement Social Security Equivalent Account: 6-5/8% 1992 certificates	Various dates: From 2/3/92	On demand	3/2/92	Mar. 2, 1992	1,572	167	1,405
Railroad Retirement Supplemental Account: 6-5/8% 1992 certificates	do	do	do	do	35	4	31
Relief and Rehabilitation, D.C. Department of Labor: Bills 3/4/92	Various dates		3/4/92	Mar. 4, 1992	(*)		(*)
Bills 3/11/92	do		3/11/92	Mar. 11, 1992	1		1
Bills 3/18/92	do		3/18/92	Mar. 18, 1992	(*)		(*)
Bills 3/25/92	do		3/25/92	Mar. 25, 1992	(*)		(*)
Bills 4/1/92	do		4/1/92	Apr. 1, 1992	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					2		2
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: Bills 3/4/92	Various dates		3/4/92	Mar. 4, 1992	(*)		(*)
Bills 3/11/92	do		3/11/92	Mar. 11, 1992	4		4
Bills 3/18/92	do		3/18/92	Mar. 18, 1992	(*)		(*)
Bills 3/25/92	do		3/25/92	Mar. 25, 1992	3		3
Bills 4/1/92	do		4/1/92	Apr. 1, 1992	1		1
Bills 4/15/92	do		4/15/92	Apr. 15, 1992	(*)		(*)
Bills 5/6/92	do		5/6/92	May 6, 1992	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					9		9
Reregistration and Expedited Processing Fund, EPA: Bills 3/5/92	Various dates		3/5/92	Mar. 5, 1992	2		2
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	3		3
Bills 3/19/92	do		3/19/92	Mar. 19, 1992	9		9
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	13		13
Total Reregistration and Expedited Processing Fund, EPA					27		27
Retired Employees Health Benefits Fund: Bills 3/26/92	Various dates		3/26/92	Mar. 26, 1992	1		1
Savings Association Insurance Fund: 3.89% 1992 certificates	2/28/92	On demand	3/2/92	Mar. 2, 1992	72		72
Seized Asset Fund: Bills 3/19/92	Various dates		3/19/92	Mar. 19, 1992	472		472
Servicemen's Group Life Insurance Fund, Veteran's Administration: 8-1/8% 1992 certificates	Various dates: From 6/30/91	do	6/30/92	June 30-Dec. 31	191	8	183
7-3/8% 1992 certificates	12/31/91	do	do	do	7		7
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					199	8	191

*\$500 thousand or less.
For footnotes, see page 23.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1992—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							
Smithsonian Endowment Fund:							
Bills 4.9/92	Various dates		4/9/92	Apr. 9, 1992	(*)		(*)
7-1.4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	\$1		\$1
Total Smithsonian Endowment Fund					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 3.5/92	Various dates		3/5/92	Mar. 5, 1992	5		5
Bills 3.12/92	do		3/12/92	Mar. 12, 1992	2		2
Bills 3.26/92	do		3/26/92	Mar. 26, 1992	5		5
Bills 4.9/92	do		4/9/92	Apr. 9, 1992	3		3
Bills 4.23/92	do		4/23/92	Apr. 23, 1992	6		6
Bills 5.28/92	do		5/28/92	May 28, 1992	2		2
Bills 7.30/92	do		7/30/92	July 30, 1992	2		2
Bills 8.27/92	do		8/27/92	Aug. 27, 1992	3		3
Bills 9.24/92	do		9/24/92	Sept. 24, 1992	4		4
9-1.2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8-7.8% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	24		24
8-3.8% 1992 notes	10/31/91		6/30/92	June 30-Dec. 31	11		11
7-3.4% 1992 notes	10/1/91		10/31/92	Apr. 30-Oct. 31	38		38
7-1.8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	38		38
Total Soldiers and Airmen's Home Trust Fund					169		169
Special Investment Account:							
Bills 3.19/92	Various dates		3/19/92	Mar. 19, 1992	18		18
Bills 4.9/92	do		4/9/92	Apr. 9, 1992	87		87
Bills 4.23/92	do		4/23/92	Apr. 23, 1992	96		96
Bills 5.7/92	do		5/7/92	May 7, 1992	109		109
Bills 5.21/92	do		5/21/92	May 21, 1992	81	\$15	66
Bills 6.18/92	do		6/18/92	June 18, 1992	86		86
Bills 7.2/92	do		7/2/92	July 2, 1992	129		129
Bills 8.6/92	do		8/6/92	Aug. 6, 1992	2		2
Bills 11.19/92	do		11/19/92	Nov. 19, 1992	18		18
Bills 1.14/93	do		1/14/93	Jan. 14, 1993	133		133
10-1.8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1.2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3.8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3.8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1.4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7.8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5.8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1.4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					823	15	808
Tax Court Judges Survivors Annuity Fund:							
13-3.4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
10-7.8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1.2% 1992 notes	10/15/84		1/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7.8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7.8% 1998 notes	11/16/90		2/15/98	May 15-Nov. 15	(*)		(*)
8-7.8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3.4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3.4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1.2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3.8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5.8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
12% 2008-13 bonds	2/19/92	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
11-3.4% 2001 bonds	Various dates		2/15/01	do	(*)		(*)
11-5.8% 2002 bonds	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1.2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3.4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3.4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3.4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3.8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3.8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3.8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1.8% 2004-09 bonds	do		5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	do	5/15/04	2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5.8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1.2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3.8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1.4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7.8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5.8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-1.4% 1992 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7% 1993-98 bonds	8/16/77		8/15/92	do	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Thrift Savings Funds:							
7-1.4% 1992 certificates	2/28/92	On demand	3/2/92	Mar. 2, 1992	10,290		10,290
Treasury Deposit Funds:							
3.50% 1992 certificates	Various dates	do	3/1/92	Mar. 1, 1992	113	20	93
Bills 8.6/92	From 2/1/92		8/6/92	Aug. 6, 1992	44	1	42
Bills 2.11/93	Various dates		2/11/93	Feb. 11, 1993	13		13
6-1.8% 1995 notes	do		1/21/95	Jan. 21, 1995	11		11
6-70% 2000 notes	Various dates	At maturity	10/3/00	Apr. 3-Oct. 3	82	49	33
6-70% 2003 bonds	From 10/3/90	12	10/3/09	do	7	6	2
Total Treasury Deposit Funds	From 10/3/89	12			270	76	194

*\$500 thousand or less.
For footnotes, see page 23.

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							
Unemployment Trust Fund:	Various dates:						
8-3.8% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec 31	\$50,405	\$10,053	\$40,353
7-7.8% 1992 certificates	From 2/1/92	do	do	do	2,046	2,021	25
Total Unemployment Trust Fund:					52,451	12,073	40,378
United States Army General Gift Fund:							
13-3.4% 1992 notes	Various dates		5/15/92	May 15-Nov 15	()		()
12-5.8% 1994 notes	9/13/84		8/15/94	Feb 15-Aug 15	()		()
11-7.8% 1993 notes	Various dates		8/15/93	do	()		()
11-3.4% 1992 notes	8/29/91		4/15/92	Apr 15-Oct 15	()		()
10-1.2% 1993 notes	Various dates		11/15/93	May 15-Nov 15	()		()
10-1.2% 1992 notes	do		11/15/92	do	()		()
8-3.4% 1993 notes	8/29/91		8/15/93	Feb 15-Aug 15	()		()
8-1.4% 1992 notes	11/21/91		6/30/92	June 30-Dec 31	()		()
8-1.8% 1992 notes	2/18/92		8/31/92	Feb 29-Aug 31	()		()
8% 1992 notes	Various dates		7/31/92	Jan 31-July 31	()		()
7-7.8% 1992 notes	do		8/15/92	Feb 15-Aug 15	()		()
7% 1994 notes	8/15/91		5/15/94	May 15-Nov 15	()		()
8-3.8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb 15-Aug 15	()		()
8-1.4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	()		()
Total United States Army General Gift Fund:					1		1
United States Coast Guard General Gift Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar 12, 1992	()		()
Bills 5/7/92	do		5/7/92	May 7, 1992	()		()
Bills 6/4/92	do		6/4/92	June 4, 1992	()		()
Bills 7/2/92	do		7/2/92	July 2, 1992	()		()
Bills 7/30/92	do		7/30/92	July 30, 1992	()		()
Bills 8/27/92	do		8/27/92	Aug 27, 1992	()		()
Bills 9/24/92	do		9/24/92	Sept 24, 1992	()		()
Bills 10/22/92	do		10/22/92	Oct 22, 1992	()		()
Bills 1/14/93	do		1/14/93	Jan 14, 1993	()		()
Total United States Coast Guard General Gift Fund:					1		1
United States Information Agency, Contributions:							
Bills 3/26/92	Various dates		3/26/92	Mar 26, 1992	1		1
Bills 5/28/92	do		5/28/92	May 28, 1992	1		1
Bills 9/24/92	do		9/24/92	Sept 24, 1992	1		1
Total United States Information Agency, Contributions:					3		3
United States Naval Academy General Gift Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar 12, 1992	()		()
Bills 9/24/92	do		9/24/92	Sept 24, 1992	()		()
13-1.8% 1994 notes	7/24/89		5/15/94	May 15-Nov 15	()		()
11-7.8% 1993 notes	7/13/90		8/15/93	Feb 15-Aug 15	()		()
11-3.4% 1993 notes	10/26/90		11/15/93	May 15-Nov 15	()		()
10-1.2% 1992 notes	6/15/90		11/15/92	do	()		()
10-3.6% 1992 notes	3/7/90		7/15/92	Jan 15-July 15	()		()
9-3.4% 1992 notes	9/7/90		10/15/92	Apr 15-Oct 15	()		()
9-5.8% 1993 notes	Various dates		3/31/93	Mar 31-Sept 30	()		()
9-1.2% 1994 notes	do		5/15/94	May 15-Nov 15	()		()
9% 1992 notes	6/1/89		5/15/92	do	()		()
8-7.8% 1992 notes	1/17/91		4/30/92	Apr 30-Oct 31	()		()
8-3.4% 1993 notes	do		1/15/93	Jan 15-July 15	()		()
8-3.4% 1994 notes	10/22/91		8/15/94	Feb 15-Aug 15	()		()
8-5.8% 1993 notes	12/11/91		5/15/93	May 15-Nov 15	()		()
8-1.2% 1994 notes	2/10/92		6/30/94	June 30-Dec 31	()		()
8-3.8% 1992 notes	1/4/90		11/15/92	do	()		()
8-1.4% 1993 notes	10/16/89		9/30/93	Mar 31-Sept 30	()		()
8% 1996 notes	1/4/90		10/15/96	Apr 15-Oct 15	()		()
7-7.8% 1992 notes	2/25/91		3/31/92	Mar 31-Sept 30	()		()
9% 1994 bonds	12/11/91		2/15/94	Feb 15-Aug 15	()		()
Total United States Naval Academy General Gift Fund:					4		4
United States Naval Academy Museum Fund:							
10-1.2% 1992 notes	7/12/90		11/15/92	May 15-Nov 15	()		()
9-3.4% 1992 notes	9/7/90		10/15/92	Apr 15-Oct 15	()		()
9-5.8% 1993 notes	10/19/90		3/31/93	Mar 31-Sept 30	()		()
9-1.2% 1994 notes	5/28/91		5/15/94	May 15-Nov 15	()		()
9% 1992 notes	6/1/89		5/15/92	do	()		()
8-7.8% 1992 notes	1/17/91		4/30/92	Apr 30-Oct 31	()		()
8-7.8% 1993 notes	5/17/89		7/15/95	Jan 15-July 15	()		()
8-3.8% 1992 notes	1/4/90		11/15/92	May 15-Nov 15	()		()
8-1.8% 1993 notes	do		6/30/93	June 30-Dec 31	()		()
8-1.4% 1993 notes	10/16/89		9/30/93	Mar 31-Sept 30	()		()
Total United States Naval Academy Museum Fund:					2		2
United States Naval Home Trust Fund:							
Bills 3/26/92	Various dates		3/26/92	Mar 26, 1992	4		4
United States Trustee Systems:							
Bills 3/5/92	do		3/5/92	Mar 5, 1992	2		2
Bills 3/10/92	do		3/10/92	Mar 10, 1992	4		4
Bills 3/12/92	do		3/12/92	Mar 12, 1992	26		26
Bills 3/18/92	do		3/18/92	Mar 18, 1992	2		2
Bills 3/23/92	do		3/23/92	Mar 23, 1992	1		1
Bills 4/2/92	do		4/2/92	Apr 2, 1992	2		2
Bills 4/15/92	do		4/15/92	Apr 15, 1992	2		2
Bills 4/20/92	do		4/20/92	Apr 20, 1992	2		2
Bills 4/29/92	do		4/29/92	Apr 29, 1992	2		2
Bills 5/13/92	do		5/13/92	May 13, 1992	2		2
Bills 5/21/92	do		5/21/92	May 21, 1992	2		2
Bills 5/28/92	do		5/28/92	May 28, 1992	2		2
Bills 6/10/92	do		6/10/92	June 10, 1992	2		2
Bills 6/23/92	do		6/23/92	June 23, 1992	2		2
Bills 6/25/92	do		6/25/92	June 25, 1992	2		2
Bills 7/8/92	do		7/8/92	July 8, 1992	2		2

*\$500 thousand or less.
For footnotes, see page 23.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1992—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							
United States Trustee Systems—Continued							
Bills 7/23/92	Various dates		7/23/92	July 23, 1992	\$2		\$2
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	2		2
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	6		6
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	7		7
9% 1992 notes	do		5/15/92	May 15-Nov. 15	6		6
8-7/8% 1992 notes	4/30/91		4/30/92	Apr. 30-Oct. 31	6		6
8-1/2% 1992 notes	5/31/91		5/31/92	May 31-Nov. 30	6		6
8-3/8% 1992 notes	Various dates		6/30/92	June 30-Dec. 31	6		6
8-1/4% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	15		15
8-1/8% 1992 notes	do		9/30/92	Mar. 31-Sept. 30	9		9
Total United States Trustee Systems					120		120
Vaccine Injury Compensation Trust Fund	Various dates		3/12/92	Mar. 12, 1992	616	\$83	532
Bills 3/12/92							
Veterans' Reopened Insurance Fund	Various dates:						
7-1/4% 1992 certificates	From 2/4/92	do	do	do	23	2	20
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	44		44
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	39		39
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	36		36
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	42		42
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	36	1	35
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1993 & 1994, 2002 to 2005 bonds	Various dates	do	6/30/93 & 94, 02 to 05	do	114		114
8-5/8% 2000 & 2001 bonds	From 6/30/79	do	6/30/00 & 01	do	31		31
8-1/4% 1993 bonds	6/30/87	do	6/30/93	do	26		26
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
Total Veterans' Reopened Insurance Fund					505	3	502
Veterans' Special Life Insurance Fund, Trust	Various dates:						
Revolving Fund	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	1		1
9-1/4% 1992 certificates	From 9/10/91	do	do	do	(*)		(*)
9-1/8% 1992 certificates	From 12/3/91	do	do	do	82	45	37
9% 1992 certificates	6/30/85	do	6/30/92 to 00	do	98		98
11-1/2% 1992 to 2000 bonds	Various dates:	do	6/30/92 to 01	do	195		195
11-1/8% 1992 to 2001 bonds	From 6/30/84	do	6/30/92 to 98	do	79		79
10-7/8% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do			
10-3/8% 1992 to 2002 bonds	Various dates	do	6/30/92 to 02	do	194		194
10% 1992 to 2003 bonds	From 6/30/82	do	6/30/92 to 03	do	137		137
9-3/4% 1992 to 2004 bonds	6/30/88	do	6/30/92 to 04	do	137		137
9-1/2% 1992 to 2005 bonds	6/30/89	do	6/30/92 to 05	do	143		143
9-1/4% 1992 to 2006 bonds	6/30/90	do	6/30/92 to 06	do	151		151
9% 1993 to 1996 bonds	6/30/91	do	6/30/93 to 96	do	57		57
8-3/8% 1993 to 1995 bonds	6/30/81	do	6/30/93 to 95	do	51		51
7-1/2% 1993 & 1994 bonds	6/30/80	do	6/30/93 & 94	do	44		44
7-1/8% 1993 bonds	6/30/78	do	6/30/93	do	37		37
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,407	45	1,362
War-Risk Insurance Revolving Fund	Various dates		7/31/92	Jan. 31-July 31	23	3	20
8% 1992 notes							
Total Government Account Series					1,149,673	196,710	952,963
RE A Series	Various dates:						
5% Treasury Certificates of Indebtedness	From 1/1/91	After 1 month	1 year from issue date	Semiannually	4	(*)	4
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	2,519		2,519
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do	Various dates	5,451	4,467	984
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	124,921		124,921
Treasury Notes (Special zero interest)	do	do	do	Various dates	234	15	219
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,065		28,065
Treasury Demand Deposit 2.64% ¹⁵	do	On demand	On demand	Daily	5		5
Total State and Local Government Series					161,195	4,481	156,713
United States Individual Retirement Bonds ¹⁴ *	First day of each month from						
Investment yield (compounded semiannually)	1/1/75	¹⁵ do	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	6	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	3	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2		1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					73	55	17

*\$500 thousand or less
For footnotes, see page 23

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							
United States Retirement Plan Bonds.							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	16	Indeterminate		\$26	\$24	\$2
4.15%	6/66 to 12/69	do	do		37	33	4
5.00%	1/1/70	do	do		12	11	1
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	14	4
5.00%	1/1/74	do	do		1	1	
6.00%	2/1/74	do	do		38	31	(*)
6.00%	1/1/75	do	do		31	24	7
6.00%	1/1/76	do	do		31	23	8
6.00%	1/1/77	do	do		28	20	7
6.00%	1/1/78	do	do		25	17	7
6.00%	1/1/79	do	do		14	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	9	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	1	3
Unclassified							-1
Total United States Retirement Plan Bonds					336	262	74
United States Savings Bonds ¹⁷ *							
Series and approximate yield to maturity:	First day of each month:						
E-1952 5.600% ¹⁸ (Jan. to Apr. 1952)	1 to 4-52	On demand ²⁰	After 10 years ²¹		1,794	1,593	201
E-1952 5.670% ¹⁸ (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. ²¹		3,706	3,236	470
E-1953 5.570% ¹⁸	1 to 12-53	do	do		6,341	5,490	851
E-1954 5.648% ¹⁸	1 to 12-54	do	do		6,547	5,612	934
E-1955 5.779% ¹⁸	1 to 12-55	do	do		6,905	5,853	1,052
E-1956 5.936% ¹⁸	1 to 12-56	do	do		6,740	5,656	1,084
E-1957 6.020% (Jan. 1957)	1-57	do	do		570	475	96
E-1957 6.063% ¹⁸ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²¹		5,843	4,863	980
E-1958 5.851% ¹⁸	1 to 12-58	do	do		6,354	5,240	1,114
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,577	2,112	465
E-1959 5.940% ¹⁸ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²¹		3,429	2,813	616
E-1960 6.034% ¹⁸	1 to 12-60	do	do		6,175	4,967	1,208
E-1961 6.161% ¹⁸	1 to 12-61	do	do		6,461	5,078	1,382
E-1962 6.279% ¹⁸	1 to 12-62	do	do		6,399	4,929	1,470
E-1963 6.490% ¹⁸	1 to 12-63	do	do		7,477	5,559	1,919
E-1964 6.683% ¹⁸	1 to 12-64	do	do		7,251	5,412	1,839
E-1965 6.516% ¹⁸ (Jan. to Nov. 1965)	1 to 11-65	do	do		6,297	4,788	1,509
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years ²¹		659	497	162
E-1966 6.623% ¹⁸	1 to 12-66	do	do		7,637	5,744	1,894
E-1967 6.778% ¹⁸	1 to 12-67	do	do		7,587	5,698	1,889
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,114	2,316	798
E-1968 6.986% ¹⁸ (June to Dec. 1968)	6 to 12-68	do	do		4,133	3,122	1,011
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years ²¹		2,966	2,194	772
E-1969 7.125% ¹⁸ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²¹		3,955	2,952	1,003
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,070	2,225	845
E-1970 7.255% ¹⁸ (June to Dec. 1970)	6 to 12-70	do	do		4,405	3,216	1,189
E-1971 6.769% ¹⁸	1 to 12-71	do	do		8,845	6,316	2,529
E-1972 6.867% ¹⁸	1 to 12-72	do	do		10,108	6,985	3,124
E-1973 6.991% ¹⁸ (Jan. to Nov. 1973)	1 to 11-73	do	do		9,256	6,339	2,917
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ²¹		837	580	257
E-1974 7.068% ¹⁸	1 to 12-74	do	do		10,434	7,029	3,405
E-1975 7.163% ¹⁸	1 to 12-75	do	do		10,998	7,157	3,841
E-1976 8.110% ¹⁸	1 to 12-76	do	do		11,860	7,454	4,406
E-1977 8.166% ¹⁸	1 to 12-77	do	do		12,378	7,666	4,713
E-1978 7.773% ¹⁸	1 to 12-78	do	do		11,636	7,342	4,294
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,194	2,657	1,537
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,285	3,418	1,867
E-1980 8.042% ¹⁸	1 to 6-80	do	do		1,315	958	356
Total Series E					225,537	165,541	59,995
Series EE							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²²	After 11 years ²³		3,679	2,078	1,601
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ²³		919	525	394
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,700	940	761
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years ²³		3,310	1,820	1,490
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,040	1,991	2,049
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ²³		1,007	425	583
EE-1983 7.500%	1 to 12-83	do	do		6,084	2,458	3,625
EE-1984 7.500%	1 to 12-84	do	do		5,898	2,300	3,598
EE-1985 7.500%	1 to 12-85	do	do		7,860	2,488	5,372
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		15,414	2,997	12,417
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²³		1,250	409	841
EE-1987 6.000%	1 to 12-87	do	do		8,518	2,514	6,003
EE-1988 6.000%	1 to 12-88	do	do		8,654	2,367	6,287
EE-1989 6.000%	1 to 12-89	do	do		8,463	2,054	6,410
EE-1990 6.000%	1 to 12-90	do	do		8,619	1,612	7,007
EE-1991 6.000%	1 to 12-91	do	do		9,494	544	8,950
EE-1992 6.000%	1 to 12-92	do	do		239		239
EE-Unclassified					2,071	4965	1,107
Total Series EE					97,218	28,487	68,732
Series H							
H-1962 5.486% ¹⁸ ¹⁹	1 to 12-62	On demand ²⁰	After 10 years ²⁴	Semiannually	857	791	66
H-1963 5.486% ¹⁸	1 to 12-63	do	do	do	773	697	76
H-1964 5.570% ¹⁸	1 to 12-64	do	do	do	672	599	72
H-1965 5.437% ¹⁸ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	474	66
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	7
H-1966 5.743% ¹⁸	1 to 12-66	do	do	do	635	551	84
H-1967 5.932% ¹⁸	1 to 12-67	do	do	do	526	452	74
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	170	29

*\$500 thousand or less.
For footnotes, see page 23

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1992—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							
United States savings bonds ¹⁸ * —Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
H-1968 6 182% ¹⁹ (June to Dec 1968)	6 to 12-68	On demand ²⁰	After 10 years ²⁵	Semiannually	\$232	\$198	\$34
H-1969 6 295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	137	27
H-1969 6 499% ¹⁹ (June to Dec 1969)	6 to 12-69	do	do	do	193	157	36
H-1970 6 577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	139	37
H-1970 6 676% ¹⁹ (June to Dec 1970)	6 to 12-70	do	do	do	213	162	51
H-1971 6 790% ¹⁹	1 to 12-71	do	do	do	514	382	132
H-1972 6 892% ¹⁹	1 to 12-72	do	do	do	650	461	189
H-1973 6 771% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	400	172
H-1973 6 900% (Dec 1973)	12-73	do	do	do	39	27	12
H-1974 6 920%	1 to 12-74	do	do	do	627	432	194
H-1975 6 907%	1 to 12-75	do	do	do	639	417	222
H-1976 7 143%	1 to 12-76	do	do	do	643	406	237
H-1977 7 399%	1 to 12-77	do	do	do	613	393	220
H-1978 7 678%	1 to 12-78	do	do	do	579	359	220
H-1979 7 881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	150	110
H-1979 8 051% (June to Dec 1979)	6 to 12-79	do	do	do	298	161	137
Total Series H					10,658	8,155	2,503
Series and approximate yield to maturity—	First day of each month:						
HH-1980 8 222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²²	After 10 years ²⁶	Semiannually	596	279	317
HH-1980 8 430% (Nov. to Dec 1980)	11 to 12-80	do	do	do	97	41	56
HH-1981 8 430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	110	180
HH-1981 8 500% (May to Oct. 1981)	5 to 10-81	do	do	do	542	190	352
HH-1982 8 500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	195	497
HH-1982 7 500% (Nov. to Dec 1982)	11 to 12-82	do	do	do	109	30	79
HH-1983 7 500%	1 to 12-83	do	do	do	735	189	545
HH-1984 7 500%	1 to 12-84	do	do	do	701	153	548
HH-1985 7 500%	1 to 12-85	do	do	do	692	125	566
HH-1986 7 500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	108	635
HH-1986 6 000% (Nov. to Dec 1986)	11 to 12-86	do	do	do	83	16	68
HH-1987 6 000%	1 to 12-87	do	do	do	637	109	528
HH-1988 6 000%	1 to 12-88	do	do	do	766	100	666
HH-1989 6 000%	1 to 12-89	do	do	do	714	60	655
HH-1990 6 000%	1 to 12-90	do	do	do	805	40	766
HH-1991 6 000%	1 to 12-91	do	do	do	841	10	831
HH-1992 6 000%	1 to 12-92	do	do	do	114	(*)	114
HH-Unclassified					23	2 ²⁴	22
Total Series HH					9,181	1,754	7,426
Total United States Savings Bonds					342,594	203,938	138,656
United States Savings Notes ¹⁷ * :	First day of each month:						
Series and yield to maturity:							
1967 7 098%	5 to 12-67	After 1 year ²⁷	After 4-1/2 years ²⁸		181	141	40
1968 7 057% (Jan. to May 1968)	1 to 5-68	do	do		163	126	37
1968 6 856% (June to Dec 1968)	6 to 12-68	do	do		304	234	70
1969 6 953%	1 to 12-69	do	do		600	456	144
1970 7 040%	1 to 6-70	do	do		178	133	45
Unclassified							
Total United States Savings Notes					1,426	1,091	336
Total Nonmarketable					1,727,386	406,655	1,320,731
Total Interest-bearing debt					4,231,866	417,719	3,814,147
Non-interest-bearing debt							
Matured debt							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							
2 1/2% Postal Savings Bonds							2 ²⁹
First Liberty Bonds at various interest rates							2 ²⁹ (*)
Other Liberty Bonds and Victory Notes, at various interest rates							2 ²⁹ (*)
Treasury Bonds, at various interest rates							4
Treasury Bonds, Investment Series							3695
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							(*)
Treasury Certificates of Indebtedness, at various interest rates							3712,024
Treasury Bills							(*)
Federal Financing Bank Bills							1
Treasury Savings Certificates							2 ²⁹ (*)
Treasury Tax and Savings Notes							2 ²⁹ (*)
United States Savings Bonds							(*)
Armed Forces Leave Bonds							1,790
Government Account Series							2
Total Matured debt							225
							14,143
Other debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ³⁰							131
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ³⁰ *							1
United States Notes ³¹							29323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ³²							266
Old Demand Notes and Fractional Currency							2 ³²
Old Series Currency (Act of June 30, 1961) ³³							24
Silver Certificates (Act of June 24, 1967) ³⁴							29194
Thrift and Treasury Savings Stamps							24
Total Other debt							769
Total Non-interest-bearing debt							14,912
Total Public Debt outstanding							3,829,059

*\$500 thousand or less.
For footnotes, see page 23

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

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

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

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During February, there was no activity.

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

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

⁷Arranged according to earliest call dates.

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

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

¹⁰Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.

¹¹Redeemable at anytime on 2 days' notice.

¹²Redeemable at any time prior to maturity.

¹³During February, issues of \$19 thousand and redemptions of \$5,215 thousand were processed.

¹⁴Issued at par. Semiannual interest is added to principal.

¹⁵The 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.

¹⁶Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁷Amounts 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.

¹⁸Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁹United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²⁰Redeemable on demand.

²¹Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates. Bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²²Redeemable after 6 months from issue date at option of owner.

²³Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²⁴Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

²⁵Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁶Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

²⁷Redeemable after 1 year from issue date at option of owner.

²⁸Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁹Not subject to statutory debt limitation.

³⁰Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³¹Excludes \$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.

³²Excludes \$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.

³³Excludes \$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.

³⁴Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³⁵Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

³⁶Includes \$76 million of 7-1/2% Treasury Bonds Series 1988-93 which was called for redemption and was redeemed on February 18, 1992.

³⁷Includes \$11,841 million of 8-1/2% Treasury Notes Series W-1992 which matured on Saturday February 29, 1992.

³⁸Represents 8-1/2% Notes Series 1991 Government Account Series which matured on Saturday February 29, 1992.

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:

¹All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

²Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

³Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

¹The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1261 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

²Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

³Where 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 disposal 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.

⁴These 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.