



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1985

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985 AND
COMPARATIVE FIGURES FOR MARCH 31, 1984

Title	March 31, 1985		March 31, 1984	
	Average interest rate ¹	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent		Percent	
Notes:	9.533	\$379,477	² 9.817	\$350,230
Treasury	11.606	713,836	11.571	604,915
Bonds:	10.941	178,357	10.491	142,586
Treasury	10.914	1,271,670	10.887	1,097,732
Total marketable				
Nonmarketable:				
Depository series	2.000	2	2.000	3
Foreign series:				
Government:				
Dollar denominated	³ 9.102	9,087	9.081	9,916
Government account series	11.052	292,219	10.517	234,640
R. E. A. series	5.000	40	4.999	19
State and local government series	9.036	47,704	8.453	38,055
United States individual retirement bonds	6.300	24	6.402	26
United States retirement plan bonds	5.903	123	5.882	138
United States savings bonds	7.189	74,089	7.132	71,318
United States savings notes	6.905	266	6.905	253
Total nonmarketable	10.096	423,554	9.568	354,368
Total interest-bearing debt	10.707	1,695,223	10.560	1,452,099
Non-interest-bearing debt:				
Matured debt		⁴ 14,838		10,956
Other		670		685
Total non-interest-bearing debt		15,508		11,641
Total public debt outstanding		1,710,731		1,463,741

TABLE II--STATUTORY DEBT LIMIT, MARCH 31, 1985

Public debt subject to limit:	
Public debt outstanding	\$1,710,731
Less amounts not subject to limit:	
Treasury	603
Federal Financing Bank	(*)
Total public debt subject to limit	1,710,129
Other debt subject to limit:	
Guaranteed debt of Government agencies	161
Specified participation certificates ⁵	1,135
Total other debt subject to limit	1,296
Total debt subject to limit	1,711,425
Statutory debt limit ⁶	1,823,800
Balance of statutory debt limit	112,375

*\$500 thousand or less.

¹ The average interest rates for Nonmarketable United States Savings Bonds, Total Nonmarketable and Total Interest Bearing Debt erroneously appeared in the February 28, 1985 statement as 9.312%, 10.435%, and 10.815%, respectively. They should have read 7.187%, 10.062%, and 10.555%.

² Computed on true discount basis.

³ Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$200,000 million. As of March 31, 1985, \$147,305 million was held by the public.

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

⁴ Includes \$3,786 million of 13-3/8% Treasury notes series G-1985, \$9,171 million of 9-5/8% Treasury notes series S-1985, \$400 million Treasury notes, dollar denominated, and \$158 million Government account series which matured on Sunday March 31, 1985. Settlement will be made on Monday April 1, 1985.

⁵ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

⁶ Pursuant to 31 U.S.C. 3101. By Act of October 13, 1984, the statutory debt limit was established at \$1,823,800 million.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Apr. 4, 1985 10.35%.....	10/4/84.....		4/4/85.....	Apr. 4, 1985....	\$6,050		\$13,115
Apr. 11, 1985 10.21%.....	1/3/85.....				7,065		
Apr. 18, 1985 10.08%.....	10/11/84.....		4/11/85.....	Apr. 11, 1985...	6,232		13,338
Apr. 25, 1985 9.86%.....	1/10/85.....				7,106		
May 2, 1985 9.78%.....	4/19/84.....		4/18/85.....	Apr. 18, 1985...	8,282		21,978
May 9, 1985 9.74%.....	10/18/84.....				6,552		
May 16, 1985 9.57%.....	1/17/85.....		4/25/85.....	Apr. 25, 1985...	7,044		13,042
May 23, 1985 9.59%.....	10/25/84.....				6,611		
May 30, 1985 9.59%.....	1/24/85.....		5/2/85.....	May 2, 1985....	6,431		13,655
June 6, 1985 9.07%.....	11/1/84.....		5/9/85.....	May 9, 1985....	6,630		13,978
June 13, 1985 8.16%.....	1/31/85.....				7,025		
June 20, 1985 8.16%.....	11/8/84.....		5/16/85.....	May 16, 1985....	6,332		22,067
June 27, 1985 8.16%.....	2/7/85.....				7,046		
July 5, 1985 10.64%.....	5/17/84.....		6/13/85.....	June 13, 1985...	8,111		13,870
July 11, 1985 8.99%.....	11/15/84.....				6,927		
July 18, 1985 8.20%.....	2/14/85.....		5/23/85.....	May 23, 1985....	7,029		13,853
July 25, 1985 8.79%.....	11/23/84.....				6,827		
Aug. 1, 1985 8.15%.....	2/21/85.....		5/30/85.....	May 30, 1985....	7,043		13,864
Aug. 8, 1985 8.50%.....	11/29/84.....				6,828		
Aug. 15, 1985 8.36%.....	2/28/85.....		6/6/85.....	June 6, 1985....	7,025		22,361
Aug. 22, 1985 8.67%.....	12/6/84.....				6,826		
Aug. 29, 1985 10.92%.....	3/7/85.....		6/13/85.....	June 13, 1985...	7,038		14,000
Sept. 5, 1985 8.57%.....	12/13/84.....				8,354		
Sept. 12, 1985 8.48%.....	3/14/85.....		6/20/85.....	June 20, 1985...	6,929		13,947
Sept. 19, 1985 8.15%.....	12/20/84.....				7,078		
Sept. 26, 1985 8.64%.....	3/21/85.....		6/27/85.....	June 27, 1985...	7,044		15,650
Oct. 3, 1985 8.04%.....	12/27/84.....				6,833		
Oct. 10, 1985 8.19%.....	3/28/85.....		7/5/85.....	July 5, 1985....	7,114		7,065
Oct. 17, 1985 10.99%.....	1/3/85.....		7/11/85.....	July 11, 1985....	7,065		15,650
Oct. 24, 1985 8.02%.....	7/12/84.....				8,408		
Oct. 31, 1985 8.05%.....	1/10/85.....		7/18/85.....	July 18, 1985....	7,242		7,026
Nov. 7, 1985 7.93%.....	1/17/85.....		7/25/85.....	July 25, 1985....	7,026		7,073
Nov. 14, 1985 7.93%.....	1/24/85.....		8/1/85.....	Aug. 1, 1985....	7,073		7,025
Nov. 21, 1985 7.97%.....	1/31/85.....		8/8/85.....	Aug. 8, 1985....	7,025		15,523
Nov. 28, 1985 10.79%.....	8/9/84.....				8,482		
Dec. 5, 1985 8.30%.....	2/7/85.....		8/15/85.....	Aug. 15, 1985....	7,041		7,027
Dec. 12, 1985 8.28%.....	2/14/85.....		8/22/85.....	Aug. 22, 1985....	7,027		7,045
Dec. 19, 1985 8.25%.....	2/21/85.....		8/29/85.....	Aug. 29, 1985....	7,045		7,039
Dec. 26, 1985 8.53%.....	2/28/85.....		9/5/85.....	Sept. 5, 1985....	7,039		15,473
Jan. 2, 1986 10.84%.....	9/6/84.....				8,442		
Jan. 9, 1986 8.98%.....	3/7/85.....		9/12/85.....	Sept. 12, 1985....	7,072		7,072
Jan. 16, 1986 8.79%.....	3/14/85.....		9/19/85.....	Sept. 19, 1985....	7,046		7,046
Jan. 23, 1986 9.04%.....	3/21/85.....		9/26/85.....	Sept. 26, 1985....	7,045		7,045
Jan. 30, 1986 8.86%.....	3/28/85.....				8,311		8,311
Feb. 6, 1986 10.32%.....	10/4/84.....		10/3/85.....	Oct. 3, 1985....	8,259		8,259
Feb. 13, 1986 9.45%.....	11/1/84.....		10/31/85.....	Oct. 31, 1985....	8,535		8,535
Feb. 20, 1986 8.74%.....	11/29/84.....		11/29/85.....	Nov. 29, 1985....	8,587		8,587
Feb. 27, 1986 8.39%.....	12/27/84.....		12/26/85.....	Dec. 26, 1985....	8,555		8,555
Mar. 6, 1986 8.46%.....	1/24/85.....		1/23/86.....	Jan. 23, 1986....	8,525		8,525
Mar. 13, 1986 9.24%.....	2/21/85.....		2/20/86.....	Feb. 20, 1986....	8,528		8,528
Mar. 20, 1986 9.24%.....	3/21/85.....		3/20/86.....	Mar. 20, 1986....			
Total Treasury Bills.....					379,477		379,477
Notes:^e							
Treasury:							
8-1/4% B-1985 (Effective Rate 8.3580%) ²	8/15/78.....		8/15/85.....	Feb. 15-Aug. 15.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%) ²	12/4/79.....		5/15/85.....	May 15-Nov. 15.	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%) ²	3/3/80.....		do.....	do.....	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6809%) ²	6/5/80.....		8/15/85.....	Feb. 15-Aug. 15.	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7553%) ²	9/3/80.....		1/15/85.....	May 15-Nov. 15.	3,087		3,087
14% H-1985 (Effective Rate 14.0405%) ²	6/30/81.....		6/30/85.....	June 30-Dec. 31.	3,383		3,383
15-7/8% J-1985 (Effective Rate 15.9095%) ²	9/30/81.....		9/30/85.....	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%) ²	12/31/81.....		12/31/85.....	June 30-Dec. 31.	3,430		3,430
14-1/8% M-1985 (Effective Rate 14.1718%) ²	5/17/82.....		5/15/85.....	May 15-Nov. 15.	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%) ²	8/16/82.....		8/15/85.....	Feb. 15-Aug. 15.	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%) ²	11/15/82.....		1/15/85.....	May 15-Nov. 15.	6,986		6,986
9-1/2% T-1985 (Effective Rate 9.8121%) ²	5/2/83.....		4/30/85.....	Apr. 30-Oct. 31.	8,572		8,572
9-7/8% U-1985 (Effective Rate 9.9179%) ²	5/31/83.....		5/31/85.....	May 31-Nov. 30.	8,681		8,681
10% V-1985 (Effective Rate 10.0925%) ²	6/30/83.....		6/30/85.....	June 30-Dec. 31.	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%) ²	8/1/83.....		7/31/85.....	Jan. 31-July 31.	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%) ²	8/31/83.....		8/31/85.....	Feb. 28-Aug. 31.	9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%) ²	9/30/83.....		9/30/85.....	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5135%) ²	10/31/83.....		10/31/85.....	Apr. 30-Oct. 31.	9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%) ²	11/30/83.....		11/30/85.....	May 31-Nov. 30.	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%) ²	1/3/84.....		12/31/85.....	June 30-Dec. 31.	9,101		9,101
7-7/8% A-1986.....	5/17/76.....		5/15/86.....	May 15-Nov. 15.	5,219		5,219
8% B-1986.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15.	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%) ²	12/8/80.....		2/15/86.....	do.....	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%) ²	3/4/81.....		5/15/86.....	May 15-Nov. 15.	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9222%) ²	6/3/81.....		11/15/86.....	do.....	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) ²	9/8/81.....		do.....	do.....	3,469		3,469
14% G-1986 (Effective Rate 14.0528%) ²	3/31/82.....		3/31/86.....	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%) ²	7/6/82.....		6/30/86.....	June 30-Dec. 31.	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%) ²	9/30/82.....		9/30/86.....	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%) ²	12/31/82.....		12/31/86.....	June 30-Dec. 31.	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%) ²	2/15/83.....		2/15/86.....	Feb. 15-Aug. 15.	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%) ²	5/16/83.....		5/15/86.....	May 15-Nov. 15.	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%) ²	8/15/83.....		8/15/86.....	Feb. 15-Aug. 15.	8,862		8,862
11% P-1986 (Effective Rate 11.1066%) ²	11/15/83.....		11/15/86.....	May 15-Nov. 15.	7,650		7,650
10-5/8% Q-1986 (Effective Rate 10.6602%) ²	1/31/84.....		1/31/86.....	Jan. 31-July 31.	9,228		9,228
10-7/8% R-1986 (Effective Rate 10.9398%) ²	2/29/84.....		2/28/86.....	Feb. 28-Aug. 31.	9,141		9,141
11-1/2% S-1986 (Effective Rate 11.5494%) ²	4/2/84.....		3/31/86.....	Mar. 31-Sept. 30	9,337		9,337
11-3/4% T-1986 (Effective Rate 11.8920%) ²	4/30/84.....		4/30/86.....	Apr. 30-Oct. 31.	9,208		9,208
12-5/8% U-1986 (Effective Rate 12.6822%) ²	5/31/84.....		5/31/86.....	May 31-Nov. 30.	9,192		9,192
13% V-1986 (Effective Rate 13.1027%) ²	7/2/84.....		6/30/86.....	June 30-Dec. 31.	9,933		9,933
12-5/8% W-1986 (Effective Rate 12.6925%) ²	7/31/84.....		7/31/86.....	Jan. 31-July 31.	10,231		10,231
12-3/8% X-1986 (Effective Rate 12.4321%) ²	8/31/84.....		8/31/86.....	Feb. 28-Aug. 31.	9,859		9,859

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--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 ¹ --Continued							
Marketable--Continued							
Notes ² --Continued							
Treasury--Continued							
11-7/8% Y-1986 (Effective Rate 11.9398%)	10/1/84		9/30/86	Mar. 31-Sept. 30	\$9,612		\$9,612
11-5/8% Z-1986 (Effective Rate 11.7337%)	10/31/84		10/31/86	Apr. 30-Oct. 31	9,802		9,802
10-3/8% AB-1986 (Effective Rate 10.4707%)	11/30/84		11/30/86	May 31-Nov. 30	10,052		10,052
9-7/8% AC-1986 (Effective Rate 9.9165%)	12/31/84		12/31/86	June 30-Dec. 31	10,112		10,112
7-5/8% A-1987 (Effective Rate 7.6928%)	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)	6/2/82		6/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.8798%)	5/15/84		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%)	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%)	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.3379%)	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%)	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%)	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
9-3/4% R-1987 (Effective Rate 9.8271%)	1/31/85		1/31/87	Jan. 31-July 31	10,212		10,212
10% S-1987 (Effective Rate 10.1200%)	2/28/85		2/28/87	Feb. 28-Aug. 31	10,087		10,087
8-1/4% A-1988 (Effective Rate 8.2900%)	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)	11/15/78		11/15/88	Feb. 15-Aug. 15	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)	12/2/82		2/15/88	Feb. 15-Aug. 15	5,046		5,046
9-7/8% H-1988 (Effective Rate 9.9606%)	1/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%)	6/3/83		6/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.8863%)	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%)	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574		6,574
11-3/8% P-1988 (Effective Rate 11.4083%)	do.		do.	Sept. 30	1,001		1,001
10-5/8% Q-1988 (Effective Rate 10.7237%)	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%)	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489
9-1/4% A-1989 (Effective Rate 9.3727%)	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)	11/15/79		11/15/89	Feb. 15-Aug. 15	5,779		5,779
14-3/8% C-1989 (Effective Rate 14.7402%)	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)	4/7/82		4/15/89	Apr. 15-Oct. 15	4,348		4,348
14-1/2% E-1989 (Effective Rate 14.6195%)	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
10-3/4% A-1990 (Effective Rate 10.8116%)	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)	11/7/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)	7/5/83		5/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947		6,947
11% H-1990 (Effective Rate 11.2452%)	do.		do.	Feb. 15	1,000		1,000
11-3/8% J-1990 (Effective Rate 11.4294%)	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
14-1/2% A-1991 (Effective Rate 14.5583%)	5/15/81		5/15/91	do.	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)	11/15/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7828%)	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
14-5/8% A-1992 (Effective Rate 14.8767%)	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)	5/17/82		5/15/92	May 15-Nov. 15	10,796		10,796
10-1/2% C-1992 (Effective Rate 10.5020%)	11/15/82		11/15/92	do.	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.8737%)	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
10-7/8% E-1993 (Effective Rate 10.9420%)	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
11-1/8% B-1993 (Effective Rate 10.1633%)	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)	8/15/83		8/15/93	Feb. 15-Aug. 15	6,583		6,583
11-3/4% D-1993 (Effective Rate 11.7695%)	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
13-1/8% A-1994 (Effective Rate 13.1807%)	5/15/84		5/15/94	do.	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
11-1/4% A-1995 (Effective Rate 11.3569%)	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
Total Treasury Notes					713,836		713,836
Bonds: ³							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2753%) ¹	4/5/60	(*)	5/15/85	May 15-Nov. 15	1,218	588	629
3-1/4% 1985 (Effective Rate 3.2222%) ¹	6/3/58	(*)	11/15/86	do.	1,135	733	402
6-1/8% 1986 (Effective Rate 6.1493%) ¹	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2277%) ¹	8/15/62		8/15/87	Feb. 15-Aug. 15	3,818	2,101	1,717
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63		2/15/88	do.	250	161	89
7-1/2% 1988-93 (Effective Rate 7.6843%) ²	8/15/73		8/15/88	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) ²	4/18/63		5/15/89	May 15-Nov. 15	1,560	990	571
3-1/2% 1990 (Effective Rate 3.4462%) ²	2/14/58	(*)	2/15/90	Feb. 15-Aug. 15	4,917	4,078	840
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/92	May 15-Nov. 15	1,247	45	1,202
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		5/15/98	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
8% 1994 (Effective Rate 8.1414%) 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		5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506

¹\$500 thousand or less,
²or footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--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 -- Continued							
Treasury -- Continued							
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	(⁹)	2/15/95	Feb. 15-Aug. 15	2,745	\$2,544	202
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%) ²	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4844%) ²	10/3/60	(⁹)	11/15/98	May 15-Nov. 15	4,463	3,935	528
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 7.8363%) ²	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do.	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do.	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/05	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 10.5632%) ²	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-5/8% 2004 (Effective Rate 11.8593%) ²	10/30/84		11/15/04	do.	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) ²	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4118%) 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	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.2742%) ²	2/15/85		2/15/15	Feb. 15-Aug. 15	6,242		6,242
Total Treasury bonds					194,041	15,684	178,357
Total marketable					1,287,354	15,684	1,271,670
Nonmarketable:							
Depository Series: ^c							
2% Bond First Series	Various dates: From 4/1973	(12)	12 years from issue date	June 1-Dec. 1	116	113	2
Foreign Series: ^c							
Bills 4/1/85	Various dates		4/1/85	Apr. 1, 1985	548		548
Bills 4/25/85	Various dates		1/24/85	Apr. 25, 1985	100		100
Bills 5/1/85	Various dates		5/1/85	May 1, 1985	832		832
Bills 5/23/85	Various dates		5/23/85	May 23, 1985	100		100
Bills 6/3/85	Various dates		6/3/85	June 3, 1985	666		666
Bills 7/1/85	do.		7/1/85	July 1, 1985	576		576
Bills 7/3/85	do.		7/3/85	July 3, 1985	(*)		(*)
Bills 8/1/85	Various dates		8/1/85	Aug. 1, 1985	441		441
Bills 9/3/85	do.		9/3/85	Sept. 3, 1985	538		538
Bills 10/1/85	do.		10/1/85	Oct. 1, 1985	387		387
8.50% Treasury notes	7/7/78	(14)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(14)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(14)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(13)	2/15/86	do.	400		400
9.15% Treasury notes	3/7/79	(13)	3/31/86	Mar. 31-Sept. 30	400		400
9.30% Treasury notes	4/6/79	(13)	4/30/86	Apr. 30-Oct. 31	450		450
8.90% Treasury notes	5/15/79	(13)	5/15/86	May 15-Nov. 15	500		500
9.15% Treasury notes	7/16/79	(13)	7/31/86	Jan. 31-July 31	500		500
9.75% Treasury notes	6/23/80	(13)	6/30/87	June 30-Dec. 31	600		600
9.85% Treasury notes	7/8/80	(13)	7/31/87	Jan. 31-July 31	200		200
14.15% Treasury notes	7/15/80	(13)	8/31/87	Feb. 28-Aug. 31	200		200
	5/15/81	(13)	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					9,087		9,087
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	72	39	33
Airport & Airways Trust Fund:							
11-3/8% 1985 certificates	Various dates: From 10/9/84	On demand	6/30/85	June 30-Dec. 31	474		474
11-1/4% 1985 certificates	From 9/11/84	do.	do.	do.	801		801
11-1/8% 1985 certificates	From 6/30/84	do.	do.	do.	6,549	1,003	5,545
11% 1985 certificates	From 7/10/84	do.	do.	do.	453	413	39
10-7/8% 1985 certificates	From 3/8/85	do.	do.	do.	230	166	64
Total Airport & Airways Trust Fund					8,506	1,583	6,923
Alleged Violators of Regulations, Department of Energy:							
8.43% 1985 certificates	3/29/85	On demand	4/1/85	Apr. 1, 1985	12		12
Bills 4/4/85	Various dates		4/4/85	Apr. 4, 1985	201		201
Bills 5/2/85	do.		5/2/85	May 2, 1985	202		202
Bills 6/6/85	do.		6/6/85	June 6, 1985	206		206
Bills 7/11/85	do.		7/11/85	July 11, 1985	212		212
Total Alleged Violators of Regulations, Department of Energy					833		833

^a\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--Continued

5

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							
Aquatic Resources Trust Fund:							
Bills 4/25/85.....	Various dates .....	.....	4/25/85.....	Apr. 25, 1985...	\$47	\$1	\$47
Bills 9/26/85.....	do.....	.....	9/26/85.....	Sept. 26, 1985...	50	.....	50
Total Aquatic Resources Trust Fund.....	.....	.....	.....	.....	97	1	96
Aviation Insurance Revolving Fund:							
Bills 4/18/85.....	Various dates .....	.....	4/18/85.....	Apr. 18, 1985...	8	.....	8
Bills 7/11/85.....	do.....	.....	7/11/85.....	July 11, 1985...	7	.....	7
Bills 10/3/85.....	do.....	.....	10/3/85.....	Oct. 3, 1985...	8	.....	8
Bills 12/26/85.....	do.....	.....	12/26/85.....	Dec. 26, 1985...	9	.....	9
Total Aviation Insurance Revolving Fund.....	.....	.....	.....	.....	33	.....	33
Back-Wage Restitution Fund, Department of Labor:							
Bills 4/18/85.....	Various dates .....	.....	4/18/85.....	Apr. 18, 1985...	(*)	.....	(*)
Bequests and Gifts, FEMA:							
Bills 4/4/85.....	do.....	.....	4/4/85.....	Apr. 4, 1985....	1	(*)	1
Civil Service Retirement Fund:							
13-3/4% 1985 certificates.....	Various dates: From 7/2/84	On demand.	6/30/85.....	June 30-Dec. 31	823	.....	823
12-7/8% 1985 certificates.....	From 7/2/84	do.....	do.....	do.....	1,057	427	629
12-3/4% 1985 certificates.....	From 8/1/84	do.....	do.....	do.....	5,182	1,510	3,673
13-3/8% 1985 certificates.....	From 9/4/84	do.....	do.....	do.....	12,529	3,123	9,405
11-7/8% 1985 certificates.....	From 10/1/84	do.....	do.....	do.....	764	.....	764
11-1/2% 1985 certificates.....	From 3/1/85	do.....	do.....	do.....	7,778	5,201	2,577
13-3/4% 1985 to 1999 bonds.....	From 12/4/84	do.....	do.....	do.....	20,642	.....	20,642
13-1/4% 1985 to 1997 bonds.....	6/30/84.....	do.....	6/30/85 to 99.....	do.....	14,450	.....	14,450
13% 1985 to 1996 bonds.....	6/30/82.....	do.....	6/30/85 to 96.....	do.....	11,034	.....	11,034
10-3/4% 1986 to 1998 bonds.....	6/30/81.....	do.....	6/30/86 to 98.....	do.....	16,463	.....	16,463
9-3/4% 1986 to 1995 bonds.....	6/30/83.....	do.....	6/30/86 to 95.....	do.....	9,370	.....	9,370
8-3/4% 1986 to 1994 bonds.....	6/30/80.....	do.....	6/30/86 to 94.....	do.....	8,505	.....	8,505
8-1/4% 1986 to 1993 bonds.....	6/30/79.....	do.....	6/30/86 to 93.....	do.....	8,884	.....	8,884
7-5/8% 1986 to 1989 bonds.....	6/30/78.....	do.....	6/30/86 to 89.....	do.....	2,391	.....	2,391
7-1/2% 1986 to 1991 bonds.....	6/30/74.....	do.....	6/30/86 to 91.....	do.....	4,902	.....	4,902
7-3/8% 1986 to 1990 bonds.....	6/30/76.....	do.....	6/30/86 to 90.....	do.....	3,405	.....	3,405
7-1/8% 1986 to 1992 bonds.....	6/30/75.....	do.....	6/30/86 to 92.....	do.....	2,768	.....	2,768
Total Civil Service Retirement Fund.....	6/30/77.....	do.....	.....	.....	130,948	10,261	120,686
Comptroller of the Currency, Assessments Fund:							
Bills 4/1/85.....	Various dates .....	.....	4/1/85.....	Apr. 1, 1985....	(*)	.....	(*)
Bills 4/4/85.....	do.....	.....	4/4/85.....	Apr. 4, 1985....	(*)	.....	(*)
Bills 4/8/85.....	do.....	.....	4/8/85.....	Apr. 8, 1985....	5	.....	5
Bills 4/11/85.....	do.....	.....	4/11/85.....	Apr. 11, 1985....	(*)	.....	(*)
Bills 4/15/85.....	do.....	.....	4/15/85.....	Apr. 15, 1985....	(*)	.....	(*)
Bills 4/18/85.....	do.....	.....	4/18/85.....	Apr. 18, 1985....	(*)	.....	(*)
Bills 4/22/85.....	do.....	.....	4/22/85.....	Apr. 22, 1985....	5	.....	5
Bills 4/25/85.....	do.....	.....	4/25/85.....	Apr. 25, 1985....	(*)	.....	(*)
Bills 4/29/85.....	do.....	.....	4/29/85.....	Apr. 29, 1985....	(*)	.....	(*)
Bills 5/2/85.....	do.....	.....	5/2/85.....	May 2, 1985.....	(*)	.....	(*)
Bills 5/6/85.....	do.....	.....	5/6/85.....	May 6, 1985.....	5	.....	5
Bills 5/9/85.....	do.....	.....	5/9/85.....	May 9, 1985.....	7	4	3
Bills 5/13/85.....	do.....	.....	5/13/85.....	May 13, 1985....	(*)	.....	(*)
Bills 5/16/85.....	do.....	.....	5/16/85.....	May 16, 1985....	(*)	.....	(*)
Bills 5/20/85.....	do.....	.....	5/20/85.....	May 20, 1985....	5	.....	5
Bills 5/23/85.....	do.....	.....	5/23/85.....	May 23, 1985....	(*)	.....	(*)
Bills 5/28/85.....	do.....	.....	5/28/85.....	May 28, 1985....	(*)	.....	(*)
Bills 5/30/85.....	do.....	.....	5/30/85.....	May 30, 1985....	(*)	.....	(*)
Bills 6/3/85.....	do.....	.....	6/3/85.....	June 3, 1985.....	5	.....	5
Bills 6/6/85.....	do.....	.....	6/6/85.....	June 6, 1985.....	(*)	.....	(*)
Bills 6/10/85.....	do.....	.....	6/10/85.....	June 10, 1985....	(*)	.....	(*)
Bills 6/13/85.....	do.....	.....	6/13/85.....	June 13, 1985....	(*)	.....	(*)
Bills 6/17/85.....	do.....	.....	6/17/85.....	June 17, 1985....	2	.....	2
Bills 6/20/85.....	do.....	.....	6/20/85.....	June 20, 1985....	(*)	.....	(*)
Bills 6/24/85.....	do.....	.....	6/24/85.....	June 24, 1985....	(*)	.....	(*)
Bills 6/27/85.....	do.....	.....	6/27/85.....	June 27, 1985....	(*)	.....	(*)
Bills 7/1/85.....	do.....	.....	7/1/85.....	July 1, 1985.....	5	.....	5
Bills 7/5/85.....	do.....	.....	7/5/85.....	July 5, 1985.....	(*)	.....	(*)
Bills 7/8/85.....	do.....	.....	7/8/85.....	July 8, 1985.....	(*)	.....	(*)
Bills 7/11/85.....	do.....	.....	7/11/85.....	July 11, 1985....	(*)	.....	(*)
Bills 7/15/85.....	do.....	.....	7/15/85.....	July 15, 1985....	5	.....	5
Bills 7/18/85.....	do.....	.....	7/18/85.....	July 18, 1985....	(*)	.....	(*)
Bills 7/22/85.....	do.....	.....	7/22/85.....	July 22, 1985....	(*)	.....	(*)
Bills 7/25/85.....	do.....	.....	7/25/85.....	July 25, 1985....	(*)	.....	(*)
Bills 7/29/85.....	do.....	.....	7/29/85.....	July 29, 1985....	5	.....	5
Bills 8/1/85.....	do.....	.....	8/1/85.....	Aug. 1, 1985.....	(*)	.....	(*)
Bills 8/5/85.....	do.....	.....	8/5/85.....	Aug. 5, 1985.....	(*)	.....	(*)
Bills 8/8/85.....	do.....	.....	8/8/85.....	Aug. 8, 1985.....	3	1	3
Bills 8/12/85.....	do.....	.....	8/12/85.....	Aug. 12, 1985....	5	.....	5
Bills 8/15/85.....	do.....	.....	8/15/85.....	Aug. 15, 1985....	(*)	.....	(*)
Bills 8/19/85.....	do.....	.....	8/19/85.....	Aug. 19, 1985....	(*)	.....	(*)
Bills 8/22/85.....	do.....	.....	8/22/85.....	Aug. 22, 1985....	(*)	.....	(*)
Bills 8/26/85.....	do.....	.....	8/26/85.....	Aug. 26, 1985....	5	.....	5
10-1/2% 1988 notes.....	1/24/85.....	.....	8/15/88.....	Feb. 15-Aug. 15.....	11	.....	11
9-3/4% 1987 notes.....	2/5/85.....	.....	1/31/87.....	Jan. 31-July 31..	7	.....	7
Total Comptroller of the Currency, Assessments Fund.....	.....	.....	.....	.....	96	5	91

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Trustee Fund:							
Bills 6/13/85.....	Various dates ..		6/13/85.....	June 13, 1985 ...	(*)		(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 4/4/85.....	do.....		4/4/85.....	Apr. 4, 1985....	(*)		(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 4/4/85.....	do.....		do.....	do.....	\$3		\$3
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985....	1		1
10-7/8% 1985 notes	10/27/83.....		9/30/85.....	Mar. 31-Sept. 30	8		8
Total Cooperative Funds, Bureau of Indian Affairs					12		12
Customs Forfeiture Fund:							
Bills 7/18/85.....	Various dates ..		7/18/85.....	July 18, 1985....	4		4
Department of the Air Force General Gift Fund:							
Bills 5/16/85.....	do.....		5/16/85.....	May 16, 1985....	(*)		(*)
Bills 10/3/85.....	do.....		10/3/85.....	Oct. 3, 1985....	(*)		(*)
Bills 2/20/86.....	do.....		2/20/86.....	Feb. 20, 1986....	(*)		(*)
Bills 3/20/86.....	do.....		3/20/86.....	Mar. 20, 1986....	(*)		(*)
15-7/8% 1985 notes	9/10/84.....		9/30/85.....	Mar. 31-Sept. 30	(*)		(*)
10-5/8% 1985 notes	7/20/84.....		7/31/85.....	Jan. 31-July 31..	(*)		(*)
10-3/8% 1985 notes	5/30/84.....		5/15/85.....	May 15-Nov. 15..	(*)		(*)
8-5/8% 1993 bonds	1/4/79.....		11/15/93.....	do.....	(*)		(*)
7-1/8% 1995-00 bonds	1/17/78.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78.....	11/15/02..	11/15/07.....	May 15-Nov. 15..	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82.....		11/15/86.....	May 15-Nov. 15..	(*)		(*)
11-7/8% 1993 notes	4/18/84.....		8/15/93.....	Feb. 15-Aug. 15..	(*)		(*)
11-3/8% 1989 notes	Various dates ..		2/15/89.....	do.....	1		1
15-3/4% 2001 bonds	2/17/82.....		11/15/01.....	May 15-Nov. 15..	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78.....	5/15/00.....	5/15/05.....	do.....	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
14-3/8% 1985 notes	5/15/84.....		5/15/85.....	May 15-Nov. 15..	(*)		(*)
9-1/2% 1985 notes	4/17/84.....		4/30/85.....	Apr. 30-Oct. 31..	(*)		(*)
9-1/4% 1989 notes	9/21/79.....		5/15/89.....	May 15-Nov. 15..	(*)		(*)
7-7/8% 1986 notes	5/16/77.....		5/15/86.....	do.....	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History.....					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 8/8/85.....	Various dates ..		8/8/85.....	Aug. 8, 1985....	(*)		(*)
Employees Health Benefits Fund:							
Bills 4/11/85.....	do.....		4/11/85.....	Apr. 11, 1985....	160		160
Bills 4/18/85.....	do.....		4/18/85.....	Apr. 18, 1985....	726		726
11-3/4% 1985 notes	do.....		11/15/85.....	May 15-Nov. 15..	60		60
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	4		4
7-7/8% 1986 notes	Various dates ..		5/15/86.....	May 15-Nov. 15..	12		12
8-3/8% 1995-00 bonds	do.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	19		19
9-3/8% 2003 bonds	8/15/78.....	8/15/03.....	8/15/08.....	do.....	47		47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15..	25		25
7-5/8% 2002-07 bonds	do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	17		17
Total Employees Health Benefits Fund					1,070		1,070
Employees Life Insurance Fund:							
Bills 4/30/85.....	Various dates ..		4/30/85.....	Apr. 30, 1985....	28		28
14-7/8% 1991 notes	8/17/81.....		8/15/91.....	Feb. 15-Aug. 15..	300		300
14-5/8% 1992 notes	2/16/82.....		2/15/92.....	do.....	100		100
14-1/2% 1991 notes	5/15/81.....		5/15/91.....	May 15-Nov. 15..	77		77
14-3/8% 1985 notes	3/31/80.....		5/15/85.....	do.....	20		20
14-1/4% 1991 notes	11/16/81.....		11/15/91.....	do.....	165		165
14-1/8% 1985 notes	5/17/82.....		5/15/85.....	do.....	100		100
13-3/4% 1992 notes	Various dates ..		5/15/92.....	do.....	225		225
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
12-1/2% 1987 notes	5/15/84.....		5/15/87.....	May 15-Nov. 15..	88		88
12-3/8% 1987 notes	8/15/84.....		8/15/87.....	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
11-3/8% 1986 notes	8/15/83.....		8/15/86.....	Feb. 15-Aug. 15..	75		75
11-1/4% 1995 notes	2/15/85.....		2/15/95.....	do.....	124		124
11% 1986 notes	11/15/83.....		11/15/86.....	May 15-Nov. 15..	75		75
11% 1987 notes	11/15/84.....		11/15/87.....	do.....	85		85
10-7/8% 1987 notes	2/15/84.....		2/15/87.....	Feb. 15-Aug. 15..	93		93
10-7/8% 1993 notes	2/15/83.....		2/15/93.....	do.....	80		80
10-1/2% 1992 notes	11/15/82.....		11/15/92.....	May 15-Nov. 15..	87		87
10-3/8% 1985 notes	Various dates ..		5/15/85.....	do.....	81		81
10-3/8% 1986 notes	2/15/85.....		2/15/88.....	Feb. 15-Aug. 15..	124		124
10-1/8% 1993 notes	5/16/83.....		5/15/93.....	May 15-Nov. 15..	115		115
9-7/8% 1986 notes	2/15/83.....		2/15/86.....	Feb. 15-Aug. 15..	80		80
9-3/4% 1985 notes	11/15/82.....		11/15/85.....	May 15-Nov. 15..	87		87
9-3/8% 1986 notes	5/16/83.....		5/15/86.....	do.....	115		115
9-1/4% 1989 notes	Various dates ..		5/15/89.....	do.....	100		100
9% 1987 notes	do.....		2/15/87.....	Feb. 15-Aug. 15..	100		100

* \$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--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^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund--Continued							
8-3/4% 1986 notes	Various dates		11/15/88	May 15-Nov. 15	\$102		\$102
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		103
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	82	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					5,982	2	5,980
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	876	147	729
Environmental Protection Agency, Post Closure Liability Trust Fund:							
15-7/8% 1985 notes	do		9/30/85	Mar. 31-Sept. 30	14	1	12
Excess Exception Relief, Department of Energy:							
Bills 6/27/85	do		6/27/85	June 27, 1985	1		1
Exchange Stabilization Fund:							
8.15% 1985 certificates	Various dates: From 3/1/85	On demand	4/1/85	Apr. 1, 1985	2,695	180	2,515
Export-Import Bank of the United States:							
8.29% 1985 certificates	do	do	do	do	98	57	41
Federal Deposit Insurance Corporation:							
8.43% 1985 certificates	3/29/85	do	do	do	561		561
Bills 8/29/85	Various dates		8/29/85	Aug. 29, 1985	300		300
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	300		300
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31	250		250
14% 1985 notes	8/24/83		6/30/85	do	250		250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30	300		300
14% 1987 notes	8/24/83		4/15/88	May 15-Nov. 15	400		400
14% 1988 notes	9/28/84		7/15/88	Jan. 15-July 15	300		300
13-7/8% 1986 notes	12/26/84		11/15/86	May 15-Nov. 15	400		400
13-7/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	9/28/84		8/15/87	do	800		800
13-5/8% 1988 notes	8/24/83		6/30/88	June 30-Dec. 31	300		300
13-1/2% 1988 notes	5/16/83		2/15/86	Feb. 15-Aug. 15	300		300
13-1/4% 1988 notes	3/26/85		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200		200
12-5/8% 1987 notes	1/27/83		11/15/87	do	400		400
12-3/8% 1988 notes	2/15/80		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	3/26/85		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1989 notes	2/15/84		10/15/89	Apr. 30-Oct. 31	200		200
11-3/8% 1989 notes	do		2/15/89	Feb. 15-Aug. 15	500		500
11-1/4% 1987 notes	3/26/85		12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	11/15/79		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	2/15/84		11/15/89	May 15-Nov. 15	200		200
10-1/2% 1985 notes	12/13/83		10/31/85	Apr. 30-Oct. 31	300		300
10-1/2% 1987 notes	8/24/83		11/30/85	May 31-Nov. 30	300		300
10-1/2% 1988 notes	Various dates		6/30/87	June 30-Dec. 31	250		250
10-3/8% 1985 notes	2/15/84		8/15/88	Feb. 15-Aug. 15	500		500
10-1/8% 1988 notes	8/24/83		5/15/85	May 15-Nov. 15	200		200
9-1/4% 1989 notes	Various dates		2/15/88	Feb. 15-Aug. 15	300		300
9% 1987 notes	do		5/15/89	May 15-Nov. 15	580		580
8-3/4% 1988 notes	8/15/78		2/15/87	Feb. 15-Aug. 15	700		700
8-1/4% 1985 notes	Various dates		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1988 notes	8/16/76		8/15/85	Feb. 15-Aug. 15	220		220
8% 1986 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
7-7/8% 1986 notes	11/15/77		8/15/86	Feb. 15-Aug. 15	800		800
7-5/8% 1987 notes			5/15/86	May 15-Nov. 15	296		296
Total Federal Deposit Insurance Corporation					15,168		15,168
Federal Disability Insurance Trust Fund:							
12-3/8% 1985 certificates	Various dates: From 10/1/84	On demand	6/30/85	June 30-Dec. 31	1,278	908	370
11-7/8% 1985 certificates	From 3/1/85	do	do	do	1,468		1,468
11-1/2% 1985 certificates	From 12/4/84	do	do	do	5,415	4,407	1,007
10-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1990 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/90 to 93, 96 to 98	do	1,826	76	1,750
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	437	50	387
Total Federal Disability Insurance Trust Fund					11,427	5,442	5,985
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 6/13/85	Various dates		6/13/85	June 13, 1985	1		1
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	1		1
Bills 12/26/85	do		12/26/85	Dec. 26, 1985	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					4		4

^a\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
11-7/8% 1985 certificates	Various dates: From 3/1/85	On demand	6/30/85	June 30-Dec. 31	\$4,912	\$336	\$4,576
13-3/4% 1986 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/86 to 92, 98 & 99	do	4,116	1,424	2,691
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1995 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1987 to 1992 & 1998 bonds	6/30/83	do	6/30/87 to 92 & 98	do	4,119		4,119
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					20,397	1,864	18,533
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
11-3/4% 1986 notes	8/31/84		4/30/86	Apr. 30-Oct. 31	8		8
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
9% 1987 notes	1/8/85		2/15/87	do	2		2
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		1
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 4/18/85	Various dates		4/18/85	Apr. 18, 1985	11		11
Bills 5/16/85	do		5/16/85	May 16, 1985	11		65
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		187
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	82		82
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	56		56
14-1/2% 1991 notes	9/14/82		6/15/91	May 15-Nov. 15	29		29
11-7/8% 1993 notes	11/15/84		8/15/93	Feb. 15-Aug. 15	19		19
11-3/4% 1986 notes	3/28/85		4/30/86	Apr. 30-Oct. 31	19		19
11-5/8% 1986 notes	2/28/85		10/31/86	do	30		30
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	23		23
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	59		59
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	10		10
11% 1987 notes	3/28/85		11/15/87	May 15-Nov. 15	14		14
10-7/8% 1985 notes	9/28/84		9/30/85	Mar. 31-Sept. 30	19		19
10-7/8% 1985 notes	10/25/84		12/31/85	June 30-Dec. 31	34		34
10-7/8% 1993 notes	11/15/84		2/15/93	Feb. 15-Aug. 15	20		20
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	35		35
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	30		30
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	351		351
10-5/8% 1985 notes	Various dates		7/31/85	Jan. 31-July 31	20		20
10-5/8% 1986 notes	10/25/84		1/31/86	do	15		15
10-1/2% 1985 notes	9/28/84		10/31/85	Apr. 30-Oct. 31	10		10
10-1/2% 1985 notes	10/25/84		11/30/85	May 31-Nov. 30	40		40
10-1/2% 1987 notes	2/28/85		6/30/87	June 30-Dec. 31	81		81
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	86		86
10-1/2% 1990 notes	do		11/15/90	May 15-Nov. 15	107		107
10-1/2% 1992 notes	11/15/84		11/15/92	do	29		29
10-1/4% 1987 notes	2/28/85		3/31/87	Mar. 31-Sept. 30	48		48
10-1/8% 1988 notes	1/31/85		2/15/88	Feb. 15-Aug. 15	19		19
10% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	20		20
10% 1986 notes	12/4/84		12/31/86	do	36		36
10% 1987 notes	3/28/85		2/28/87	Feb. 28-Aug. 31	82		82
9-7/8% 1986 notes	11/1/84		2/15/86	Feb. 15-Aug. 15	20		20
9-3/4% 1987 notes	2/28/85		1/31/87	Jan. 31-July 31	20		20
9-3/8% 1986 notes	11/1/84		5/15/86	May 15-Nov. 15	21		21
9-1/4% 1989 notes	12/27/84		5/15/89	do	10		10
8% 1986 notes	11/1/84		8/15/86	Feb. 15-Aug. 15	82		82
13-7/8% 2006-11 bonds	Various dates	5/15/06	5/15/11	May 15-Nov. 15	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	8/18/76	5/15/84	5/15/89	do	40		40
8-1/2% 1994-99 bonds	Various dates	8/15/95	8/15/00	do	123		123
8-3/8% 1995-00 bonds	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	8		8
8-3/8% 2003-08 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
8-1/4% 2000-05 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	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							
Reserved Funds for Replacement:							
Bills 5/16/85	do		5/16/85	May 16, 1985	(*)	(*)	(*)
Bills 6/6/85	do		6/6/85	June 6, 1985	(*)	(*)	(*)
Bills 6/20/85	do		6/20/85	June 20, 1985	(*)	(*)	(*)
Bills 7/11/85	do		7/11/85	July 11, 1985	(*)	(*)	(*)
Bills 8/8/85	do		8/8/85	Aug. 8, 1985	(*)	(*)	(*)
Bills 9/5/85	do		9/5/85	Sept. 5, 1985	(*)	(*)	(*)
Bills 10/31/85	do		10/31/85	Oct. 31, 1985	(*)	(*)	(*)
Bills 11/29/85	do		11/29/85	Nov. 29, 1985	(*)	(*)	(*)
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	(*)	(*)	(*)
13-1/8% 1985 notes	3/8/83		8/15/85	Feb. 15-Aug. 15	(*)	(*)	(*)
11-3/4% 1985 notes	8/17/84		11/15/85	May 15-Nov. 15	(*)	(*)	(*)
11-3/8% 1986 notes	11/8/84		8/15/86	Feb. 15-Aug. 15	(*)	(*)	(*)
10-7/8% 1985 notes	4/24/84		9/30/85	Mar. 31-Sept. 30	(*)	(*)	(*)
10-7/8% 1986 notes	do		2/28/86	Feb. 28-Aug. 31	(*)	(*)	(*)
10-5/8% 1985 notes	Various dates		8/31/85	do	(*)	(*)	(*)
10-3/8% 1986 notes	do		1/31/86	Jan. 31-July 31	(*)	(*)	(*)
10-1/2% 1985 notes	4/24/84		10/31/85	Apr. 30-Oct. 31	(*)	(*)	(*)
10-1/4% 1987 notes	2/22/85		3/31/87	Mar. 31-Sept. 30	(*)	(*)	(*)
10% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	(*)	(*)	(*)
9-3/4% 1985 notes	2/28/85		11/15/85	May 15-Nov. 15	(*)	(*)	(*)
9-1/2% 1985 notes	7/11/83		4/30/85	Apr. 30-Oct. 31	(*)	(*)	(*)
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	(*)	(*)	(*)
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	(*)	(*)	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)	(*)	(*)
7-1/4% 1992 bonds	11/8/82		8/15/92	Feb. 15-Aug. 15	(*)	(*)	(*)
Total Federal Housing Administration					3,195	1	3,194

* \$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:							
12-3/8% 1985 certificates.....	Various dates: From 10/1/84..	On demand.	6/30/85.....	June 30-Dec. 31..	\$13,591	\$8,378	\$5,213
11-7/8% 1985 certificates.....	From 3/1/85..	do.	do.	do.	15,804	7,501	8,303
13-3/4% 1991 to 1999 bonds.....	6/30/84.....	do.	6/30/91 to 99..	do.	5,249	278	4,971
10-3/4% 1992 to 1998 bonds.....	6/30/83.....	do.	6/30/92 to 98..	do.	7,156		7,156
Total Federal Old-Age & Survivors Ins. Trust Fund					41,799	16,156	25,643
Federal Savings and Loan Insurance Corporation:							
8.43% 1985 certificates.....	3/29/85.....	On demand.	4/1/85.....	Apr. 1, 1985.....	2,782		2,782
Bills 9/5/85.....	Various dates ..	do.	9/5/85.....	Sept. 5, 1985.....	200		200
9-1/2% 1985 notes ..	5/23/83.....	do.	4/30/85.....	Apr. 30-Oct. 31..	60		60
9% 1987 notes ..	Various dates ..	do.	2/15/87.....	Feb. 15-Aug. 15..	350		350
8-1/4% 1985 notes ..	do.	do.	8/15/85.....	do.	100		100
8% 1986 notes ..	do.	do.	8/15/86.....	do.	250		250
7-7/8% 1986 notes ..	do.	do.	5/15/86.....	May 15-Nov. 15..	206		206
8-1/2% 1994-99 bonds.....	do.	5/15/94.....	5/15/99.....	do.	312	100	212
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	325		325
Total Federal Savings and Loan Insurance Corporation					4,584	100	4,484
Federal Ship Financing Escrow Fund:							
Bills 4/18/85.....	Various dates ..	do.	4/18/85.....	Apr. 18, 1985....	13	1	12
Bills 5/16/85.....	do.	do.	5/16/85.....	May 16, 1985....	5	(*)	5
Bills 6/20/85.....	do.	do.	6/20/85.....	June 20, 1985....	6		6
Bills 9/12/85.....	do.	do.	9/12/85.....	Sept. 12, 1985....	5		5
Bills 3/20/86.....	do.	do.	3/20/86.....	Mar. 20, 1986....	(*)		(*)
Total Federal Ship Financing Escrow Fund					30	1	29
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes ..	Various dates ..	do.	6/30/86.....	June 30-Dec. 31..	36	1	36
13-1/2% 1986 notes ..	do.	do.	2/15/86.....	Feb. 15-Aug. 15..	34		34
13-1/8% 1985 notes ..	do.	do.	8/15/85.....	do.	42	27	16
10-1/2% 1985 notes ..	do.	do.	11/30/85.....	May 31-Nov. 30..	42		42
10-5/8% 1985 notes ..	do.	do.	8/31/85.....	Feb. 26-Aug. 31..	19	10	9
Total Federal Ship Financing Revolving Fund					174	37	137
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1985 certificates.....	Various dates: From 7/2/84..	On demand.	6/30/85.....	June 30-Dec. 31..	1,966	1,758	238
11-7/8% 1985 certificates.....	From 3/1/85..	do.	do.	do.	1,968		1,968
11-5/8% 1985 certificates.....	From 11/1/84..	do.	do.	do.	2,108	1,994	114
13-3/4% 1985 to 1999 bonds.....	6/30/84.....	do.	6/30/85 to 99..	do.	2,151	23	2,128
13-1/4% 1986 to 1997 bonds.....	6/30/82.....	do.	6/30/86 to 97..	do.	1,372		1,372
10-3/4% 1986 to 1998 bonds.....	6/30/83.....	do.	6/30/86 to 98..	do.	1,514		1,514
9-3/4% 1995 bonds.....	6/30/80.....	do.	6/30/95.....	do.	115		115
8-3/4% 1986 to 1994 bonds.....	6/30/79.....	do.	6/30/86 to 94..	do.	910		910
8-1/4% 1986 to 1989 bonds.....	6/30/78.....	do.	6/30/86 to 93..	do.	1,066		1,066
7-5/8% 1986 to 1989 bonds.....	6/30/74.....	do.	6/30/86 to 89..	do.	248		248
7-1/2% 1986 to 1981 bonds.....	6/30/76.....	do.	6/30/86 to 91..	do.	122		122
7-3/8% 1986 to 1990 bonds.....	6/30/75.....	do.	6/30/86 to 90..	do.	120		120
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	do.	6/30/86 to 92..	do.	475		475
Total Federal Supplementary Medical Ins. Trust Fund					14,164	3,775	10,389
Fisheries Loan Fund, NOAA:							
15-3/4% 2001 bonds.....	Various dates ..	do.	11/15/01.....	May 15-Nov. 15..	70		70
Fishermen's Contingency Fund, Department of Commerce:							
Bills 8/8/85.....	do.	do.	8/8/85.....	Aug. 8, 1985.....	(*)		(*)
Bills 9/12/85.....	do.	do.	9/12/85.....	Sept. 12, 1985....	(*)	(*)	(*)
Total Fishermen's Contingency Fund, Department of Commerce					(*)	(*)	(*)
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 7/25/85.....	Various dates ..	do.	7/25/85.....	July 25, 1985....	(*)		(*)
Bills 8/8/85.....	do.	do.	8/8/85.....	Aug. 8, 1985.....	1	1	(*)
Total Fishermen's Guaranteed Fund, Department of Commerce					2	1	1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/3/85.....	Various dates ..	do.	10/3/85.....	Oct. 3, 1985.....	9		9
Foreign Fishing Observers, NOAA:							
Bills 7/11/85.....	do.	do.	7/11/85.....	July 11, 1985....	1		1
Bills 3/20/86.....	do.	do.	3/20/86.....	Mar. 20, 1986....	1		1
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:							
13-3/4% 1985 certificates.....	7/2/84.....	On demand.	6/30/85.....	June 30-Dec. 31..	8		8
12-7/8% 1985 certificates.....	8/1/84.....	do.	do.	do.	10		10
12-3/4% 1985 certificates.....	9/1/84.....	do.	do.	do.	240		240
12-3/8% 1985 certificates.....	10/1/84.....	do.	do.	do.	115	10	105
11-7/8% 1985 certificates.....	3/1/85.....	do.	do.	do.	11		11
11-5/8% 1985 certificates.....	11/1/84.....	do.	do.	do.	45	18	27
11-1/2% 1985 certificates.....	12/1/84.....	do.	do.	do.	125	49	76
13-3/4% 1985 to 1999 bonds.....	6/30/84.....	do.	6/30/85 to 99..	do.	502		502
13-1/4% 1985 to 1997 bonds.....	6/30/82.....	do.	6/30/85 to 97..	do.	306		306

^a\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Foreign Service Retirement Fund--Continued							
13% 1985 to 1996 bonds	6/30/81	On demand	6/30/85 to 96	June 30-Dec. 31	\$173		\$173
10-3/4% 1986 to 1998 bonds	6/30/83	do	6/30/86 to 98	do	377		377
9-3/4% 1986 to 1995 bonds	6/30/80	do	6/30/86 to 95	do	106		106
8-3/4% 1986 to 1994 bonds	6/30/79	do	6/30/86 to 94	do	92		92
8-1/4% 1986 to 1993 bonds	6/30/78	do	6/30/86 to 93	do	64		64
7-5/8% 1986 to 1989 bonds	6/30/74	do	6/30/86 to 89	do	28		28
7-1/2% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	27		27
7-3/8% 1986 to 1990 bonds	6/30/75	do	6/30/86 to 90	do	24		24
7-1/8% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	15		15
Total Foreign Service Retirement Fund					2,267	\$77	2,190
Forest & Rangeland Research, Forest Service:							
Bills 4/25/85	Various dates		4/25/85	Apr. 25, 1985	(*)		(*)
Bills 5/16/85	do		5/16/85	May 16, 1985	(*)		(*)
Bills 2/20/86	do		2/20/86	Feb. 20, 1986	(*)		(*)
10-1/2% 1985 notes	10/25/84		10/31/85	Apr. 30-Oct. 31	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
General Post Fund, Veterans Administration:							
Bills 5/2/85	Various dates		5/2/85	May 2, 1985	3		3
Bills 10/31/85	do		10/31/85	Oct. 31, 1985	9		9
14% 1985 notes	6/29/84		6/30/85	June 30-Dec. 31	1		1
11-1/2% 1986 notes	3/1/85		3/31/86	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1984-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					15		15
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/15/85	do		8/15/85	Aug. 15, 1985	(*)		(*)
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	(*)		(*)
Government Life Insurance Fund:							
13-1/8% 1985 certificates	Various dates:	On demand	6/30/85	June 30-Dec. 31	3	(*)	2
11-3/4% 1985 certificates	From 7/2/84	do	do	do	(*)		(*)
11-3/8% 1985 certificates	From 3/26/85	do	do	do	1	1	(*)
13-1/8% 1985 bonds	From 1/2/85	do	do	do	11	9	1
8-3/8% 1994 bonds	6/30/84	do	6/30/94	do	16		16
7-3/4% 1986 to 1993 bonds	6/30/79	do	6/30/86 to 93	do	106		106
7-1/4% 1986 to 1989 bonds	6/30/78	do	6/30/86 to 89	do	16		16
7% 1986 to 1991 bonds	6/30/74	do	6/30/86 to 91	do	45		45
6-3/4% 1986 to 1990 bonds	6/30/76	do	6/30/86 to 90	do	47		47
6-1/2% 1986 to 1992 bonds	6/30/75	do	6/30/86 to 92	do	49		49
6-1/2% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	49		49
Total Government Life Insurance Fund					294	11	283
Government National Mortgage Association:							
Bills 4/8/85	Various dates		4/8/85	Apr. 8, 1985	5		5
Bills 10/8/85	do		10/8/85	Oct. 8, 1985	3		3
14-1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31	1		1
14% 1985 notes	Various dates		6/30/85	do	13		13
13-7/8% 1986 notes	do		11/15/86	May 15-Nov. 15	19		19
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
13-1/2% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	90		90
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15	75		75
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	73		73
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
12% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	291		291
11-3/8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	5	1	4
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-5/8% 1985 notes	do		7/31/85	Jan. 31-July 31	24		24
10-5/8% 1985 notes	do		8/31/85	Feb. 28-Aug. 31	3		3
10-5/8% 1986 notes	do		1/31/86	Jan. 31-July 31	27		27
10-1/4% 1987 notes	do		3/31/87	Mar. 31-Sept. 30	129		129
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	74		74
10% 1985 notes	do		6/30/85	June 30-Dec. 31	127		127
9-7/8% 1985 notes	do		5/31/85	May 31-Nov. 30	27		27
9-7/8% 1986 notes	do		2/15/86	Feb. 15-Aug. 15	10		10
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	227	(*)	227
9-3/4% 1985 notes	do		11/15/85	do	27		27
9-5/8% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	67		67
9-1/2% 1985 notes	do		4/30/85	Apr. 30-Oct. 31	28		28
9-3/8% 1986 notes	do		5/15/86	May 15-Nov. 15	11		11
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	139		139
8-1/4% 1985 notes	do		8/15/85	do	119	82	37
8-1/4% 1988 notes	do		5/15/88	May 15-Nov. 15	138		138
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	28		28
7-5/8% 1987 notes	do		11/15/87	do	20		20
6-1/8% 1986 bonds	1/3/77		11/15/86	do	2		2
Total Government National Mortgage Association					1,936	83	1,854

^a\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--Continued

11

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							
Government National Mortgage Association, Management and Liquidation:							
Bills 4/25/85.....	Various dates ..	.....	4/25/85.....	Apr. 25, 1985...	\$39	\$23	\$16
Bills 6/19/85.....	do.....	.....	6/19/85.....	June 19, 1985...	45	.....	45
Bills 8/8/85.....	do.....	.....	8/8/85.....	Aug. 8, 1985....	45	.....	45
Bills 9/5/85.....	do.....	.....	9/5/85.....	Sept. 5, 1985....	454	5	449
11-3/8% 1986 notes.....	10/19/84.....	.....	8/15/86.....	Feb. 15-Aug. 15.	19	.....	19
Total Government National Mortgage Association, Management and Liquidation .....	.....	.....	.....	.....	602	28	575
Government National Mortgage Association, MBS Investment Account:							
14-3/8% 1985 notes.....	5/15/81.....	.....	5/15/85.....	May 15-Nov. 15.	10	.....	10
14% 1985 notes.....	Various dates ..	.....	6/30/85.....	June 30-Dec. 31.	14	.....	14
13-7/8% 1986 notes.....	8/17/81.....	.....	11/15/86.....	May 15-Nov. 15.	5	.....	5
13-5/8% 1988 notes.....	7/3/84.....	.....	6/30/88.....	June 30-Dec. 31.	38	.....	38
13-1/2% 1986 notes.....	12/16/80.....	.....	2/15/86.....	Feb. 15-Aug. 15.	4	.....	4
13-1/4% 1988 notes.....	5/31/84.....	.....	4/15/88.....	Apr. 15-Oct. 15.	13	.....	13
12-5/8% 1987 notes.....	7/23/84.....	.....	11/15/87.....	May 15-Nov. 15.	10	.....	10
12-3/8% 1986 notes.....	8/31/84.....	.....	8/31/86.....	Feb. 28-Aug. 31.	20	.....	20
12-3/8% 1988 notes.....	Various dates ..	.....	1/15/88.....	Jan. 15-July 15.	53	.....	53
12% 1987 notes.....	do.....	.....	5/15/87.....	May 15-Nov. 15.	39	.....	39
12% 1988 notes.....	4/17/84.....	.....	3/31/88.....	Mar. 31-Sept. 30	8	.....	8
11-3/4% 1988 notes.....	Various dates ..	.....	1/15/88.....	May 15-Nov. 15.	62	.....	62
11-1/2% 1986 notes.....	4/2/84.....	.....	3/31/86.....	Mar. 31-Sept. 30	24	.....	24
11-3/8% 1986 notes.....	Various dates ..	.....	8/15/86.....	Feb. 15-Aug. 15.	33	15	17
11-3/8% 1989 notes.....	do.....	.....	2/15/89.....	do.....	65	.....	65
11-1/4% 1987 notes.....	do.....	.....	12/31/87.....	June 30-Dec. 31.	51	.....	51
11-1/8% 1987 notes.....	do.....	.....	9/30/87.....	Mar. 31-Sept. 30	20	.....	20
11% 1990 notes.....	do.....	.....	2/15/90.....	Feb. 15-Aug. 15.	39	.....	39
10-7/8% 1987 notes.....	do.....	.....	2/15/87.....	do.....	10	.....	10
10-3/4% 1989 notes.....	do.....	.....	1/15/89.....	May 15-Nov. 15.	102	13	89
10-5/8% 1985 notes.....	do.....	.....	8/31/85.....	Feb. 28-Aug. 31.	16	.....	16
10-5/8% 1986 notes.....	1/31/84.....	.....	1/31/86.....	Jan. 31-July 31.	9	.....	9
10-1/2% 1985 notes.....	12/14/83.....	.....	11/30/85.....	May 31-Nov. 30.	5	.....	5
10-1/8% 1988 notes.....	Various dates ..	.....	2/15/88.....	Feb. 15-Aug. 15.	20	.....	20
10% 1985 notes.....	do.....	.....	6/30/85.....	June 30-Dec. 31.	24	.....	24
9-7/8% 1985 notes.....	6/15/83.....	.....	5/31/85.....	May 31-Nov. 30.	6	.....	6
9-7/8% 1986 notes.....	Various dates ..	.....	2/15/86.....	Feb. 15-Aug. 15.	15	.....	15
9-7/8% 1988 notes.....	do.....	.....	5/15/88.....	May 15-Nov. 15.	47	.....	47
9-3/4% 1985 notes.....	do.....	.....	11/15/85.....	do.....	11	.....	11
9-5/8% 1985 notes.....	9/30/82.....	.....	8/15/85.....	Feb. 15-Aug. 15.	13	.....	13
9-1/2% 1985 notes.....	5/2/83.....	.....	4/30/85.....	Apr. 30-Oct. 31.	9	.....	9
9-3/8% 1986 notes.....	Various dates ..	.....	5/15/86.....	May 15-Nov. 15.	15	.....	15
7-7/8% 1986 notes.....	5/18/76.....	.....	.....do.....	do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	813	28	785
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/4/85.....	Various dates ..	.....	4/4/85.....	Apr. 4, 1985....	19	.....	19
16-1/8% 1986 notes.....	11/16/81.....	.....	11/15/86.....	May 15-Nov. 15.	5	.....	5
7-7/8% 1986 notes.....	Various dates ..	.....	5/15/86.....	do.....	7	.....	7
8-1/4% 1990 bonds.....	do.....	.....	5/15/90.....	do.....	10	.....	10
7-1/2% 1988-93 bonds.....	do.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15.	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund .....	.....	.....	.....	.....	46	.....	46
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 4/18/85.....	Various dates ..	.....	4/18/85.....	Apr. 18, 1985...	(*)	.....	(*)
Bills 5/16/85.....	do.....	.....	5/16/85.....	May 16, 1985...	8	.....	8
Total Health Professors Graduate Student Loan Insurance Fund, HHS.....	.....	.....	.....	.....	9	.....	9
Highway-Mass Transit:							
11-3/8% 1985 certificates.....	Various dates:	On demand	6/30/85.....	June 30-Dec. 31.	202	.....	202
11-1/4% 1985 certificates.....	From 10/11/84		do.....	do.....	294	.....	294
11-1/8% 1985 certificates.....	From 9/13/84		do.....	do.....	1,589	60	1,529
11% 1985 certificates.....	From 6/30/84		do.....	do.....	211	141	71
10-7/8% 1985 certificates.....	From 7/12/84		do.....	do.....	81	40	40
10-7/8% 1985 certificates.....	From 3/12/85	do.....	do.....	do.....	.....	.....	.....
Total Highway-Mass Transit .....	.....	.....	.....	.....	2,377	241	2,136
Highway Trust Fund:							
11-3/8% 1985 certificates.....	Various dates:	On demand	6/30/85.....	June 30-Dec. 31.	2,215	.....	2,215
11-1/4% 1985 certificates.....	From 10/11/84		do.....	do.....	2,396	.....	2,396
11-1/8% 1985 certificates.....	From 9/13/84		do.....	do.....	12,574	7,123	5,451
11% 1985 certificates.....	From 6/30/84		do.....	do.....	1,892	1,665	227
10-7/8% 1985 certificates.....	From 7/12/84		do.....	do.....	983	428	555
10-7/8% 1985 certificates.....	From 3/12/85	do.....	do.....	do.....	.....	.....	.....
Total Highway Trust Fund .....	.....	.....	.....	.....	20,059	9,216	10,844
House and Other Credits Guaranty Programs, AID:							
Bills 4/25/85.....	Various dates ..	.....	4/25/85.....	Apr. 25, 1985...	5	.....	5
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 4/11/85.....	do.....	.....	4/11/85.....	Apr. 11, 1985...	1	(*)	1
Indian Money Proceeds of Labor Escrow Fund:							
Bills 12/26/85.....	do.....	.....	12/26/85.....	Dec. 26, 1985...	(*)	.....	(*)

^a\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
8.43% 1985 certificates.....	3/29/85.....	On demand.	4/1/85.....	Apr. 1, 1985....	\$22	.....	\$22
Bills 4/4/85.....	Various dates ..	.....	4/4/85.....	Apr. 4, 1985....	12	.....	12
Bills 4/18/85.....	.....	.....	4/18/85.....	Apr. 18, 1985....	21	.....	21
Bills 4/25/85.....	.....	.....	4/25/85.....	Apr. 25, 1985....	3	.....	3
Bills 5/16/85.....	.....	.....	5/16/85.....	May 16, 1985....	3	.....	3
Bills 5/23/85.....	.....	.....	5/23/85.....	May 23, 1985....	6	.....	6
Bills 6/6/85.....	.....	.....	6/6/85.....	June 6, 1985....	1	.....	1
Bills 6/13/85.....	.....	.....	6/13/85.....	June 13, 1985....	9	(*)	9
Bills 7/11/85.....	.....	.....	7/11/85.....	July 11, 1985....	37	(*)	36
Bills 8/8/85.....	.....	.....	8/8/85.....	Aug. 8, 1985....	5	\$1	4
Bills 9/5/85.....	.....	.....	9/5/85.....	Sept. 5, 1985....	7	.....	7
Bills 10/3/85.....	.....	.....	10/3/85.....	Oct. 3, 1985....	6	.....	6
Bills 11/29/85.....	.....	.....	11/29/85.....	Nov. 29, 1985....	1	.....	1
Bills 12/26/85.....	.....	.....	12/26/85.....	Dec. 26, 1985....	27	2	25
Bills 2/20/86.....	.....	.....	2/20/86.....	Feb. 20, 1986....	5	4	1
10-7/8% 1986 notes.....	12/13/84.....	.....	2/28/86.....	Feb. 28-Aug. 31.	32	.....	32
10-1/2% 1985 notes.....	12/22/83.....	.....	11/30/85.....	May 31-Nov. 30.	4	.....	4
Total Indian Tribal Funds, Bureau of Indian Affairs.....	.....	.....	.....	.....	201	7	193
Individual Indian Money:							
8.43% 1985 certificates.....	3/29/85.....	On demand.	4/1/85.....	Apr. 1, 1985....	2	.....	2
14-1/2% 1989 notes.....	8/9/84.....	.....	7/15/89.....	Jan. 15-July 15.	2	.....	2
14% 1987 notes.....	Various dates ..	.....	5/15/87.....	May 15-Nov. 15.	12	.....	12
14% 1988 notes.....	1/22/85.....	.....	7/15/88.....	Jan. 15-July 15.	7	.....	7
12-1/2% 1987 notes.....	1/17/85.....	.....	5/15/87.....	May 15-Nov. 15.	4	.....	4
12-3/8% 1986 notes.....	Various dates ..	.....	8/31/86.....	Feb. 28-Aug. 31.	14	.....	14
12-3/8% 1987 notes.....	.....	.....	8/15/87.....	Feb. 15-Aug. 15.	9	4	5
11% 1986 notes.....	1/15/83.....	.....	11/15/86.....	May 15-Nov. 15.	4	.....	4
10-1/2% 1988 notes.....	2/20/85.....	.....	8/15/88.....	Feb. 15-Aug. 15.	10	.....	10
Total Individual Indian Money.....	.....	.....	.....	.....	64	4	61
Inland Waterways Trust Fund:							
15-7/8% 1985 notes.....	Various dates ..	.....	9/30/85.....	Mar. 31-Sept. 30	156	2	154
Japan-U.S. Friendship Trust Fund:							
Bills 8/8/85.....	.....	.....	8/8/85.....	Aug. 8, 1985....	(*)	.....	(*)
12-1/4% 1986 notes.....	3/1/84.....	.....	9/30/86.....	Mar. 31-Sept. 30	1	.....	1
11-1/2% 1986 notes.....	9/11/84.....	.....	3/31/86.....	.....	(*)	.....	(*)
10-7/8% 1985 notes.....	Various dates ..	.....	9/30/85.....	.....	2	.....	2
10-3/4% 1990 notes.....	1/6/83.....	.....	8/15/90.....	Feb. 15-Aug. 15.	1	.....	1
10-1/2% 1992 notes.....	.....	.....	11/15/92.....	May 15-Nov. 15.	1	.....	1
9-1/4% 1989 notes.....	Various dates ..	.....	5/15/89.....	.....	1	.....	1
8-1/4% 1988 notes.....	.....	.....	5/15/88.....	.....	11	6	5
9-1/8% 2004-09 bonds.....	5/15/80.....	5/15/04.....	5/15/09.....	.....	5	.....	5
9% 1994 bonds.....	Various dates ..	.....	2/15/94.....	Feb. 15-Aug. 15.	7	6	1
Total Japan-U.S. Friendship Trust Fund.....	.....	.....	.....	.....	30	13	17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds.....	Various dates ..	.....	11/15/01.....	May 15-Nov. 15.	7	(*)	7
14-1/4% 2002 bonds.....	.....	.....	2/15/02.....	Feb. 15-Aug. 15.	3	(*)	3
13-3/4% 2004 bonds.....	.....	.....	8/15/04.....	.....	4	.....	4
13-3/8% 2001 bonds.....	.....	.....	8/15/01.....	.....	3	.....	3
13-1/8% 2001 bonds.....	.....	.....	5/15/01.....	May 15-Nov. 15.	1	.....	1
12-3/8% 2004 bonds.....	.....	.....	5/15/04.....	.....	3	.....	3
11-7/8% 2003 bonds.....	.....	.....	11/15/03.....	.....	4	.....	4
11-3/4% 2001 bonds.....	.....	.....	2/15/01.....	Feb. 15-Aug. 15.	3	.....	3
11-3/4% 2005-10 bonds.....	.....	.....	2/15/10.....	.....	1	.....	1
11-5/8% 2004 bonds.....	.....	.....	11/15/04.....	May 15-Nov. 15.	4	.....	4
11-1/8% 2003 bonds.....	.....	.....	8/15/03.....	Feb. 15-Aug. 15.	4	.....	4
10-3/4% 2003 bonds.....	.....	.....	2/15/03.....	.....	2	.....	2
8-1/2% 1994-99 bonds.....	.....	.....	5/15/99.....	May 15-Nov. 15.	3	.....	3
8-3/8% 1995-00 bonds.....	.....	.....	8/15/95.....	Feb. 15-Aug. 15.	47	.....	47
8-1/4% 2000-05 bonds.....	.....	.....	5/15/00.....	May 15-Nov. 15.	1	.....	1
8% 1996-01 bonds.....	.....	.....	8/15/96.....	Feb. 15-Aug. 15.	(*)	.....	(*)
7-7/8% 1995-00 bonds.....	10/18/79.....	.....	2/15/95.....	.....	(*)	.....	(*)
7-5/8% 2002-07 bonds.....	Various dates ..	.....	2/15/07.....	.....	1	.....	1
7-1/4% 1992 bonds.....	1/11/78.....	.....	8/15/92.....	.....	1	.....	1
Total Judicial Survivors Annuity Fund.....	.....	.....	.....	.....	92	1	91
Library of Congress Copyright Fees:							
Bills 4/18/85.....	Various dates ..	.....	4/18/85.....	Apr. 18, 1985....	(*)	.....	(*)
Bills 4/25/85.....	.....	.....	4/25/85.....	Apr. 25, 1985....	(*)	.....	(*)
Bills 6/20/85.....	.....	.....	6/20/85.....	June 20, 1985....	(*)	.....	(*)
Bills 6/27/85.....	.....	.....	6/27/85.....	June 27, 1985....	79	.....	79
Bills 7/18/85.....	.....	.....	7/18/85.....	July 18, 1985....	(*)	.....	(*)
Bills 8/29/85.....	.....	.....	8/29/85.....	Aug. 29, 1985....	42	.....	42
Bills 9/19/85.....	.....	.....	9/19/85.....	Sept. 19, 1985....	8	.....	8
15-7/8% 1985 notes.....	.....	.....	9/30/85.....	Mar. 31-Sept. 30	6	1	5
12-1/4% 1986 notes.....	.....	.....	9/30/86.....	.....	3	.....	3
10-5/8% 1985 notes.....	.....	.....	8/31/85.....	Feb. 28-Aug. 31.	45	.....	45
Total Library of Congress Copyright Fees.....	.....	.....	.....	.....	184	1	183
Library of Congress Trust Fund:							
Bills 6/13/85.....	Various dates ..	.....	6/13/85.....	June 13, 1985....	(*)	.....	(*)
Bills 9/12/85.....	.....	.....	9/12/85.....	Sept. 12, 1985....	(*)	.....	(*)
15-7/8% 1985 notes.....	.....	.....	9/30/85.....	Mar. 31-Sept. 30	1	.....	1
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.	1	.....	1
Total Library of Congress Trust Fund.....	.....	.....	.....	.....	3	.....	3

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--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 ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Military Retirement Fund, Department of Defense:							
8.43% 1985 certificates.....	3/29/85.....	On demand.	4/1/85.....	Apr. 1, 1985....	\$1,417	.....	\$1,417
Bills 4/1/85.....	Various dates ..	.....	.....	.....	79	.....	25
Bills 5/1/85.....	.....	.....	.....	.....	81	754	6
15-3/4% 2001 bonds.....	1/31/85.....	.....	11/15/01.....	May 15-Nov. 15 ..	129	.....	129
14-1/4% 2002 bonds.....	Various dates ..	.....	2/15/02.....	Feb. 15-Aug. 15 ..	28	.....	28
13-3/8% 2001 bonds.....	.....	.....	8/15/01.....	.....	479	.....	479
11-5/8% 2002 bonds.....	.....	.....	11/15/02.....	May 15-Nov. 15 ..	8,969	.....	8,969
Total Military Retirement Fund, Department of Defense					11,182	129	11,053
National Archives Gift Fund:							
Bills 4/18/85.....	Various dates ..	.....	4/18/85.....	Apr. 18, 1985....	(*)	.....	(*)
Bills 5/16/85.....	.....	.....	5/16/85.....	May 16, 1985....	1	(*)	1
Bills 6/6/85.....	.....	.....	6/6/85.....	June 6, 1985....	(*)	.....	(*)
Bills 8/22/85.....	.....	.....	8/22/85.....	Aug. 22, 1985....	(*)	.....	(*)
13% 1986 notes.....	.....	.....	6/30/86.....	June 30-Dec. 31 ..	(*)	.....	(*)
Total National Archives Gift Fund					1	(*)	1
National Archives Trust Fund:							
Bills 4/18/85.....	Various dates ..	.....	4/18/85.....	Apr. 18, 1985....	1	(*)	1
Bills 5/16/85.....	.....	.....	5/16/85.....	May 16, 1985....	2	.....	2
Bills 5/23/85.....	.....	.....	5/23/85.....	May 23, 1985....	(*)	.....	(*)
Bills 6/6/85.....	.....	.....	6/6/85.....	June 6, 1985....	1	.....	1
Total National Archives Trust Fund					4	(*)	4
National Credit Union Association, Operating Fund:							
8.43% 1985 certificates.....	3/29/85.....	On demand.	4/1/85.....	Apr. 1, 1985....	10	.....	10
Bills 8/8/85.....	Various dates ..	.....	8/8/85.....	Aug. 8, 1985....	1	.....	1
Bills 9/5/85.....	.....	.....	9/5/85.....	Sept. 5, 1985....	1	.....	1
Bills 10/3/85.....	.....	.....	10/3/85.....	Oct. 3, 1985....	1	.....	1
Bills 10/31/85.....	.....	.....	10/31/85.....	Oct. 31, 1985....	1	.....	1
Total National Credit Union Association, Operating Fund					14	.....	14
National Credit Union Share Insurance Fund, NCUA:							
8.43% 1985 certificates.....	3/29/85.....	On demand.	4/1/85.....	Apr. 1, 1985....	79	.....	79
Bills 7/11/85.....	Various dates ..	.....	7/11/85.....	July 11, 1985....	10	.....	10
Bills 8/8/85.....	.....	.....	8/8/85.....	Aug. 8, 1985....	10	.....	10
Bills 9/5/85.....	.....	.....	9/5/85.....	Sept. 5, 1985....	10	.....	10
13% 1986 notes.....	.....	.....	6/30/86.....	June 30-Dec. 31 ..	265	100	165
12-5/8% 1986 notes	6/19/84.....	.....	5/31/86.....	May 31-Nov. 30 ..	5	.....	5
12-5/8% 1986 notes	Various dates ..	.....	7/31/86.....	Jan. 31-July 31 ..	15	.....	15
12-3/8% 1986 notes	8/31/84.....	.....	8/31/86.....	Feb. 28-Aug. 31 ..	10	.....	10
11-3/4% 1986 notes	Various dates ..	.....	9/30/86.....	Mar. 31-Sept. 30 ..	320	130	190
11-5/8% 1986 notes .....	.....	.....	4/30/86.....	Apr. 30-Oct. 31 ..	10	.....	10
11-1/2% 1986 notes .....	.....	.....	10/31/86.....	.....	30	.....	30
11-3/8% 1986 notes .....	.....	.....	3/31/86.....	Mar. 31-Sept. 30 ..	460	300	160
10-7/8% 1986 notes	8/14/84.....	.....	8/15/86.....	Feb. 15-Aug. 15 ..	10	.....	10
10-3/8% 1986 notes	3/20/84.....	.....	2/28/86.....	Feb. 28-Aug. 31 ..	5	.....	5
10-3/8% 1988 notes	11/30/84.....	.....	11/30/86.....	May 31-Nov. 30 ..	20	.....	20
9-7/8% 1986 notes	2/15/85.....	.....	2/15/86.....	Feb. 15-Aug. 15 ..	100	.....	100
9-3/4% 1987 notes	12/31/84.....	.....	12/31/86.....	June 30-Dec. 31 ..	50	.....	50
.....	1/31/85.....	.....	1/31/87.....	Jan. 31-July 31 ..	150	.....	150
Total National Credit Union Share Insurance Fund, NCUA					1,559	530	1,029
National Flood Insurance Fund, FEMA:							
Bills 4/25/85.....	Various dates ..	.....	4/25/85.....	Apr. 25, 1985....	63	.....	63
National Institute of Building Science Trust Fund:							
10% 1989 certificates.....	9/1/84.....	On demand.	4/1/85.....	10/1/89.....	5	.....	5
National Institutes of Health, Patients Benefit Fund:							
Bills 4/25/85.....	Various dates ..	.....	4/25/85.....	Apr. 25, 1985....	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/16/85.....	.....	.....	5/16/85.....	May 16, 1985....	(*)	.....	(*)
Bills 7/11/85.....	.....	.....	7/11/85.....	July 11, 1985....	(*)	.....	(*)
Bills 8/22/85.....	.....	.....	8/22/85.....	Aug. 22, 1985....	1	.....	1
Total National Institutes of Health Unconditional Gift Fund					1	.....	1
National Service Life Insurance Fund:							
13-3/8% 1985 certificates.....	Various dates:	On demand.	6/30/85.....	June 30-Dec. 31 ..	30	.....	30
12-1/2% 1985 certificates.....	From 7/2/84 ..	.....	.....	.....	14	.....	14
12-1/8% 1985 certificates.....	From 8/1/84 ..	.....	.....	.....	8	.....	8
11-3/4% 1985 certificates.....	From 10/3/84 ..	.....	.....	.....	5	.....	5
11-3/8% 1985 certificates.....	From 3/5/85 ..	.....	.....	.....	5	.....	5
11-1/4% 1985 certificates.....	From 11/14/84 ..	.....	.....	.....	42	.....	42
11% 1985 certificates.....	From 12/4/84 ..	.....	.....	.....	428	.....	428
13-3/8% 1985 to 1999 bonds.....	From 2/5/85 ..	.....	.....	.....	10	.....	10
13-1/8% 1985 to 1997 bonds.....	6/30/84.....	.....	6/30/85 to 99.....	.....	912	.....	912
12-7/8% 1985 to 1996 bonds.....	6/30/82.....	.....	6/30/85 to 97.....	.....	736	.....	736
10-1/2% 1985 to 1998 bonds.....	6/30/81.....	.....	6/30/85 to 96.....	.....	676	.....	676
9-1/2% 1985 to 1995 bonds.....	6/30/83.....	.....	6/30/85 to 98.....	.....	844	.....	844
8-5/8% 1985 to 1994 bonds.....	6/30/80.....	.....	6/30/85 to 95.....	.....	1,001	.....	1,001
8% 1986 to 1993 bonds.....	6/30/79.....	.....	6/30/85 to 94.....	.....	980	26	954
7-1/2% 1986 to 1989 bonds.....	6/30/78.....	.....	6/30/86 to 93.....	.....	1,233	.....	1,233
7-1/4% 1986 to 1991 bonds.....	6/30/74.....	.....	6/30/86 to 89.....	.....	286	.....	286
7% 1986 to 1990 bonds.....	6/30/76.....	.....	6/30/86 to 91.....	.....	611	.....	611
6-3/4% 1986 to 1992 bonds.....	6/30/75.....	.....	6/30/86 to 90.....	.....	497	.....	497
.....	6/30/77.....	.....	6/30/86 to 92.....	.....	838	.....	838
Total National Service Life Insurance Fund					9,150	26	9,125
Northern Mariana Islands:							
13-3/4% 1985 certificates.....	6/30/84.....	On demand.	6/30/85.....	June 30-Dec. 31 ..	22	(*)	22
12-3/4% 1985 certificates.....	9/6/84.....	.....	.....	.....	1	(*)	1
11-5/8% 1985 certificates.....	11/27/84.....	.....	.....	.....	(*)	(*)	(*)
11-1/2% 1985 certificates.....	12/31/84.....	.....	.....	.....	2	(*)	2
Total Northern Mariana Islands					26	1	25
Nuclear Waste Fund:							
8.43% 1985 certificates.....	3/29/85.....	On demand.	4/1/85.....	Apr. 1, 1985....	2	.....	2

^a\$500 thousand or less.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 4/18/85.....	Various dates.....	.....	4/18/85.....	Apr. 18, 1985.....	(*)	.....	(*)
Bills 5/16/85.....	do.....	.....	5/16/85.....	May 16, 1985.....	(*)	.....	(*)
Bills 8/8/85.....	do.....	.....	8/8/85.....	Aug. 8, 1985.....	(*)	.....	(*)
Bills 9/5/85.....	do.....	.....	9/5/85.....	Sept. 5, 1985.....	(*)	.....	(*)
Bills 10/3/85.....	do.....	.....	10/3/85.....	Oct. 3, 1985.....	(*)	.....	(*)
Bills 10/31/85.....	do.....	.....	10/31/85.....	Oct. 31, 1985.....	(*)	.....	(*)
Bills 12/26/85.....	do.....	.....	12/26/85.....	Dec. 26, 1985.....	(*)	.....	(*)
Bills 2/20/86.....	do.....	.....	2/20/86.....	Feb. 20, 1986.....	(*)	.....	(*)
14% 1985 notes.....	7/2/84.....	.....	6/30/85.....	June 30-Dec. 31 ..	(*)	.....	(*)
9-1/2% 1985 notes.....	4/2/84.....	.....	4/30/85.....	Apr. 30-Oct. 31 ..	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation.....					\$1	.....	\$1
Oliver Wendell Holmes Devise:							
15-7/8% 1985 notes.....	10/12/84.....	.....	9/30/85.....	Mar. 31-Sept. 30 ..	(*)	.....	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/18/85.....	Various dates.....	.....	4/18/85.....	Apr. 18, 1985.....	804	.....	804
Bills 5/2/85.....	do.....	.....	5/2/85.....	May 2, 1985.....	4	.....	4
Bills 5/16/85.....	do.....	.....	5/16/85.....	May 16, 1985.....	198	.....	198
Bills 5/23/85.....	do.....	.....	5/23/85.....	May 23, 1985.....	.....	.....	.....
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....					1,006	.....	1,006
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 4/18/85.....	Various dates.....	.....	4/18/85.....	Apr. 18, 1985.....	24	.....	24
Bills 8/8/85.....	do.....	.....	8/8/85.....	Aug. 8, 1985.....	1	.....	1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior.....					25	.....	25
Outer Continental Shelf Lands, Department of Interior:							
Bills 4/4/85.....	Various dates.....	.....	4/4/85.....	Apr. 4, 1985.....	8	.....	8
Bills 4/11/85.....	do.....	.....	4/11/85.....	Apr. 11, 1985.....	1	.....	1
Bills 4/18/85.....	do.....	.....	4/18/85.....	Apr. 18, 1985.....	220	.....	220
Bills 4/25/85.....	do.....	.....	4/25/85.....	Apr. 25, 1985.....	(*)	.....	(*)
Bills 5/2/85.....	do.....	.....	5/2/85.....	May 2, 1985.....	989	.....	989
Bills 5/9/85.....	do.....	.....	5/9/85.....	May 9, 1985.....	1,426	.....	1,426
Bills 5/16/85.....	do.....	.....	5/16/85.....	May 16, 1985.....	497	.....	497
Bills 5/23/85.....	do.....	.....	5/23/85.....	May 23, 1985.....	176	.....	176
Bills 6/6/85.....	do.....	.....	6/6/85.....	June 6, 1985.....	1,432	.....	1,432
Bills 6/13/85.....	do.....	.....	6/13/85.....	June 13, 1985.....	901	.....	901
Bills 6/20/85.....	do.....	.....	6/20/85.....	June 20, 1985.....	270	.....	270
Total Outer Continental Shelf Lands, Department of Interior.....					5,919	.....	5,919
Overseas Private Investment Corporation:							
Bills 4/11/85.....	Various dates.....	.....	4/11/85.....	Apr. 11, 1985.....	5	.....	5
Bills 4/18/85.....	do.....	.....	4/18/85.....	Apr. 18, 1985.....	86	.....	86
Bills 5/2/85.....	do.....	.....	5/2/85.....	May 2, 1985.....	100	.....	100
Bills 5/9/85.....	do.....	.....	5/9/85.....	May 9, 1985.....	(*)	.....	(*)
Bills 5/16/85.....	do.....	.....	5/16/85.....	May 16, 1985.....	53	.....	53
Bills 5/23/85.....	do.....	.....	5/23/85.....	May 23, 1985.....	19	.....	19
Bills 5/30/85.....	do.....	.....	5/30/85.....	May 30, 1985.....	2	.....	2
Bills 6/6/85.....	do.....	.....	6/6/85.....	June 6, 1985.....	9	.....	9
Bills 6/13/85.....	do.....	.....	6/13/85.....	June 13, 1985.....	(*)	.....	(*)
Bills 6/20/85.....	do.....	.....	6/20/85.....	June 20, 1985.....	4	.....	4
Bills 7/25/85.....	do.....	.....	7/25/85.....	July 25, 1985.....	23	.....	23
Bills 10/3/85.....	do.....	.....	10/3/85.....	Oct. 3, 1985.....	125	.....	125
Bills 10/31/85.....	do.....	.....	10/31/85.....	Oct. 31, 1985.....	300	.....	300
8% 1986 notes.....	8/16/78.....	.....	8/16/86.....	Feb. 15-Aug. 15 ..	31	.....	31
7-5/8% 1987 notes.....	12/20/77.....	.....	11/15/87.....	May 15-Nov. 15 ..	32	.....	32
10-1/2% 1995 bonds.....	Various dates.....	.....	2/15/95.....	Feb. 15-Aug. 15 ..	41	.....	41
9% 1994 bonds.....	2/15/79.....	.....	2/15/94.....	do.....	10	.....	10
8-3/4% 2003-08 bonds.....	11/15/78.....	11/15/03.....	11/15/08.....	May 15-Nov. 15 ..	10	.....	10
8-5/8% 1993 bonds.....	7/11/78.....	.....	8/15/93.....	Feb. 15-Aug. 15 ..	10	.....	10
8-5/8% 1993 bonds.....	10/17/78.....	.....	11/15/93.....	May 15-Nov. 15 ..	10	.....	10
8-3/8% 1995-00 bonds.....	Various dates.....	.....	8/15/00.....	Feb. 15-Aug. 15 ..	10	.....	10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/03.....	8/15/08.....	do.....	10	.....	10
Total Overseas Private Investment Corporation.....					893	6	886
Pension Benefit Guaranty Corporation:							
8.43% 1985 certificates.....	3/29/85.....	On demand	4/1/85.....	Apr. 1, 1985.....	6	.....	6
Bills 4/25/85.....	Various dates.....	.....	4/25/85.....	Apr. 25, 1985.....	8	.....	7
Bills 5/30/85.....	do.....	.....	5/30/85.....	May 30, 1985.....	9	.....	8
Bills 6/6/85.....	do.....	.....	6/6/85.....	June 6, 1985.....	8	.....	8
Bills 9/12/85.....	do.....	.....	9/12/85.....	Sept. 12, 1985.....	20	.....	20
Bills 10/3/85.....	do.....	.....	10/3/85.....	Oct. 3, 1985.....	3	.....	3
Bills 12/26/85.....	do.....	.....	12/26/85.....	Dec. 26, 1985.....	12	3	9
13-3/4% 1992 notes.....	do.....	.....	5/15/92.....	May 15-Nov. 15 ..	79	.....	79
12% 1988 notes.....	3/11/85.....	.....	3/31/88.....	Mar. 31-Sept. 30 ..	28	.....	28
11-7/8% 1989 notes.....	Various dates.....	.....	10/15/89.....	Apr. 15-Oct. 15 ..	45	30	15
11-3/4% 1991 notes.....	1/4/84.....	.....	1/15/91.....	Jan. 15-July 15 ..	70	.....	70
11% 1990 notes.....	Various dates.....	.....	2/15/90.....	Feb. 15-Aug. 15 ..	9	.....	9
13-3/4% 2004 bonds.....	do.....	.....	8/15/04.....	do.....	2	.....	2
11-3/4% 2005-10 bonds.....	do.....	.....	2/15/05.....	do.....	4	2	2
8-3/4% 2003-08 bonds.....	do.....	.....	11/15/03.....	May 15-Nov. 15 ..	63	59	3
Total Pension Benefit Guaranty Corporation.....					365	96	269
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes.....	9/19/80.....	.....	11/15/85.....	May 15-Nov. 15 ..	10	.....	10

^a\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--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 ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
8.43% 1985 certificates.....	3/29/85.....	On demand.	4/1/85.....	Apr. 1, 1985....	\$1,642		\$1,642
Bills 9/12/85.....	Various dates.		9/12/85.....	Sept. 12, 1985..	100		100
Bills 1/23/86.....	do.....		1/23/86.....	Jan. 23, 1986...	50		50
13-5/8% 1988 notes.....	do.....		6/30/88.....	June 30-Dec. 31.	600		600
13% 1986 notes.....	do.....		6/30/86.....	do.....	400		400
12-3/4% 1987 notes.....	4/10/84.....		2/15/87.....	Feb. 15-Aug. 15.	100		100
Total Postal Service Fund.....					2,892		2,892
Power Systems, Bureau of Indian Affairs:							
Bills 4/4/85.....	Various dates.		4/4/85.....	Apr. 4, 1985....	(*)		(*)
Bills 4/11/85.....	do.....		4/11/85.....	Apr. 11, 1985...	1	\$1	(*)
Total Power Systems, Bureau of Indian Affairs					1	1	(*)
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05...	2/15/10.....	Feb. 15-Aug. 15.	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 5/16/85.....	Various dates.		5/16/85.....	May 16, 1985....	(*)		(*)
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985....	(*)		(*)
Bills 12/26/85.....	do.....		12/26/85.....	Dec. 26, 1985...	(*)		(*)
Bills 1/23/86.....	do.....		1/23/86.....	Jan. 23, 1986...	(*)		(*)
11-3/4% 1985 notes.....	11/15/84.....		11/15/85.....	May 15-Nov. 15.	1		1
11% 1986 notes.....	11/29/84.....		11/15/86.....	do.....	(*)		(*)
10-5/8% 1985 notes.....	9/6/84.....		8/31/85.....	Feb. 28-Aug. 31.	(*)		(*)
8-3/8% 1995-00 bonds.....	Various dates.	8/15/95...	8/15/00.....	Feb. 15-Aug. 15.	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS.....					1		1
Public Health Service, Patients Benefits:							
Bills 10/31/85.....	Various dates.		10/31/85.....	Oct. 31, 1985...	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/18/85.....	do.....		4/18/85.....	Apr. 18, 1985...	(*)		(*)
Bills 6/20/85.....	do.....		6/20/85.....	June 20, 1985...	(*)		(*)
Bills 9/12/85.....	do.....		9/12/85.....	Sept. 12, 1985...	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS.....					(*)		(*)
Railroad Retirement Account:							
11-5/8% 1985 certificates.....	Various dates:		4/1/85.....	Apr. 1, 1985....	3,359	176	3,183
14-7/8% 1991 notes.....	From 3/1/85.	On demand.	8/15/91.....	Feb. 15-Aug. 15.	87		87
14-5/8% 1992 notes.....	Various dates.		2/15/92.....	do.....	170		170
13-3/4% 1991 notes.....	11/5/84.....		7/15/91.....	Jan. 15-July 15.	18		18
13-3/4% 1992 notes.....	do.....		5/15/92.....	May 15-Nov. 15.	49		49
13-1/8% 1994 notes.....	do.....		5/15/94.....	do.....	210		210
11-7/8% 1993 notes.....	11/2/84.....		8/15/93.....	Feb. 15-Aug. 15.	97		97
Total Railroad Retirement Account.....					3,991	176	3,814
Railroad Retirement Social Security Equivalent Account:							
11-5/8% 1985 certificates.....	Various dates:		4/1/85.....	Apr. 1, 1985....	351	169	182
From 3/1/85.	On demand.						
Railroad Retirement Supplemental Account:							
11-5/8% 1985 certificates.....	do.....	do.....	do.....	do.....	44	6	38
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 4/11/85.....	Various dates.		4/11/85.....	Apr. 11, 1985...	2		2
Bills 4/25/85.....	do.....		4/25/85.....	Apr. 25, 1985...	2		2
Bills 5/9/85.....	do.....		5/9/85.....	May 9, 1985....	2		2
Bills 5/23/85.....	do.....		5/23/85.....	May 23, 1985...	3		3
Bills 6/6/85.....	do.....		6/6/85.....	June 6, 1985...	3		3
Bills 6/20/85.....	do.....		6/20/85.....	June 20, 1985...	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor.....					14		14
Relief for Indigent American-Indians, BIA:							
Bills 1/23/86.....	Various dates.		1/23/86.....	Jan. 23, 1986...	(*)		(*)
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15.	(*)		(*)
Total Relief for Indigent American-Indians, BIA.....					(*)		(*)
Retired Employees Health Benefits Fund:							
Bills 4/25/85.....	Various dates.		4/25/85.....	Apr. 25, 1985...	(*)		(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes.....	11/28/78.....		11/15/88.....	May 15-Nov. 15.	(*)		(*)
7-7/8% 1986 notes.....	2/2/78.....		5/15/86.....	do.....	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....					(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Serviceman's Group Life Insurance Fund, Veterans Administration:							
13-3/4% 1985 certificates.....	6/30/84.....	On demand.	6/30/85.....	June 30-Dec. 31..	\$89	.....	\$89
12-3/4% 1985 certificates.....	9/24/84.....	do.	do.	do.	18	(*)	18
12-3/8% 1985 certificates.....	10/9/84.....	do.	do.	do.	(*)	.....	(*)
11-7/8% 1985 certificates.....	3/4/85.....	do.	do.	do.	(*)	.....	(*)
11-5/8% 1985 certificates.....	11/29/84.....	do.	do.	do.	(*)	.....	(*)
11-1/2% 1985 certificates.....	Various dates: From 12/10/84.	do.	do.	do.	7	.....	7
11-1/8% 1985 certificates.....	2/19/85.....	do.	do.	do.	(*)	.....	(*)
Total Serviceman's Group Life Insurance Fund, Veterans Administration.....					114	(*)	113
Smithsonian Endowment Fund:							
Bills 4/18/85.....	Various dates ..		4/18/85.....	Apr. 18, 1985....	1	.....	1
7-1/4% 1992 bonds.....	10/1/82.....		8/15/92.....	Feb. 15-Aug. 15..	1	.....	1
Total Smithsonian Endowment Fund.....					1	.....	1
Special Investment Account:							
Bills 4/18/85.....	Various dates ..		4/18/85.....	Apr. 18, 1985....	10	.....	10
Bills 6/13/85.....	do.		6/13/85.....	June 13, 1985....	1	.....	1
Bills 7/11/85.....	do.		7/11/85.....	July 11, 1985....	2	.....	2
Bills 9/5/85.....	do.		9/5/85.....	Sept. 5, 1985....	9	.....	9
Bills 12/26/85.....	do.		12/26/85.....	Dec. 26, 1985....	1	.....	1
Bills 1/23/86.....	do.		1/23/86.....	Jan. 23, 1986....	3	.....	3
13-7/8% 1986 notes.....	1/26/84.....		11/15/85.....	May 15-Nov. 15..	88	.....	88
11-3/4% 1985 notes.....	8/15/84.....		5/31/85.....	May 31-Nov. 30..	42	.....	42
9-7/8% 1985 notes.....	12/14/83.....		11/15/94.....	May 15-Nov. 15..	66	.....	66
10-1/8% 1994 bonds.....	11/15/79.....		5/15/99.....	May 15-Nov. 15..	12	.....	12
8-1/2% 1994-99 bonds.....	Various dates ..		8/15/95.....	Feb. 15-Aug. 15..	17	.....	17
8-3/8% 1995-00 bonds.....	do.		8/15/00.....	do.	3	.....	3
8-3/8% 2003-08 bonds.....	8/15/78.....		8/15/03.....	do.	4	.....	4
8-1/4% 1990 bonds.....	3/3/77.....		5/15/00.....	May 15-Nov. 15..	2	.....	2
8-1/4% 2000-05 bonds.....	7/16/84.....		5/15/05.....	do.	11	.....	11
7-7/8% 2002-07 bonds.....	12/9/77.....		11/15/02.....	do.	1	.....	1
7-5/8% 2002-07 bonds.....	Various dates ..		2/15/07.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds.....	do.		8/15/88.....	do.	5	.....	5
7-1/4% 1992 bonds.....	do.		8/15/92.....	do.	3	.....	3
Total Special Investment Account.....					297	.....	297
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes.....	11/2/81.....		9/30/85.....	Mar. 31-Sept. 30..	(*)	.....	(*)
14-7/8% 1991 notes.....	10/3/83.....		8/15/91.....	Feb. 15-Aug. 15..	(*)	.....	(*)
14-1/2% 1989 notes.....	8/31/82.....		7/15/89.....	Jan. 15-July 15..	(*)	.....	(*)
14% 1986 notes.....	4/30/82.....		3/31/86.....	Mar. 31-Sept. 30..	(*)	.....	(*)
14% 1988 notes.....	Various dates ..		7/15/88.....	Jan. 15-July 15..	(*)	.....	(*)
13-3/4% 1992 notes.....	7/16/84.....		5/15/90.....	May 15-Nov. 15..	(*)	.....	(*)
13-1/4% 1993 notes.....	6/1/82.....		4/15/88.....	Apr. 15-Oct. 15..	(*)	.....	(*)
13% 1990 notes.....	Various dates ..		11/15/90.....	May 15-Nov. 15..	(*)	.....	(*)
12-3/8% 1987 notes.....	8/15/84.....		8/15/87.....	Feb. 15-Aug. 15..	(*)	.....	(*)
11-3/4% 1991 notes.....	2/15/84.....		1/15/91.....	Jan. 15-July 15..	(*)	.....	(*)
10-7/8% 1993 notes.....	11/15/83.....		2/15/93.....	Feb. 15-Aug. 15..	(*)	.....	(*)
10-3/4% 1989 notes.....	2/16/82.....		2/15/89.....	May 15-Nov. 15..	(*)	.....	(*)
10-3/4% 1990 notes.....	1/17/84.....		7/15/90.....	Jan. 15-July 15..	(*)	.....	(*)
10-1/2% 1992 notes.....	10/15/84.....		11/15/92.....	May 15-Nov. 15..	(*)	.....	(*)
9-1/4% 1989 notes.....	11/15/82.....		5/15/89.....	do.	(*)	.....	(*)
12-5/8% 1995 bonds.....	5/15/84.....		5/15/95.....	do.	(*)	.....	(*)
11-3/4% 2001 bonds.....	2/28/85.....		2/15/01.....	Feb. 15-Aug. 15..	(*)	.....	(*)
11-1/2% 1995 bonds.....	Various dates ..		11/15/95.....	May 15-Nov. 15..	(*)	.....	(*)
9% 1994 bonds.....	do.		2/15/94.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/2% 1994-99 bonds.....	2/13/75.....		5/15/99.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds.....	Various dates ..		2/15/95.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds.....	do.		2/15/02.....	do.	(*)	.....	(*)
7-1/4% 1992 bonds.....	8/16/77.....		8/15/92.....	do.	(*)	.....	(*)
7% 1993-98 bonds.....	Various dates ..		5/15/93.....	May 15-Nov. 15..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund.....					1	(*)	1
Treasury Deposit Fund:							
Bills 4/4/85.....	Various dates ..		4/4/85.....	Apr. 4, 1985....	3	.....	3
Bills 8/22/85.....	do.		8/22/85.....	Aug. 22, 1985....	361	\$16	345
8.36% certificates of indebtedness.....	Various dates: From 3/1/85..	On demand.	4/1/85.....	Apr. 1, 1985....	2	.....	2
4.33% certificates of indebtedness.....	do.	do.	do.	do.	86	.....	86
14-3/8% 1985 notes.....	10/4/84.....		5/15/85.....	May 15.....	2	.....	2
14% 1985 notes.....	12/6/84.....		6/30/85.....	June 30-Dec. 31..	(*)	.....	(*)
10-1/2% 1986 notes.....	Various dates: From 1/21/83..	At Maturity	1/21/86.....	Jan. 21.....	6	.....	6
6.70% 1986 to 1988 notes.....	do.	(¹⁵)	10/3/86 to 88..	Apr. 3-Oct. 3....	1,144	1,050	93
6.70% 1989 & 1990 bonds.....	do.	(¹⁵)	10/3/89 & 90....	do.	205	108	97
Total Treasury Deposit Funds.....					1,809	1,174	635
Unemployment Trust Fund:							
11% 1985 certificates.....	Various dates: From 8/11/84..	On demand.	6/30/85.....	June 30-Dec. 31..	4,161	.....	4,161
10-7/8% 1985 certificates.....	From 8/1/84..	do.	do.	do.	6,284	17	6,267
10-3/4% 1985 certificates.....	From 6/30/84..	do.	do.	do.	15,912	15,242	670
Total Unemployment Trust Fund.....					26,357	15,259	11,098

^a\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--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 ³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
15-7/8% 1985 notes	Various dates		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-7/8% 1986 notes	7/17/84		6/30/86	June 30-Dec. 31	(*)		(*)
14-3/8% 1985 notes	5/15/84		5/15/85	May 15-Nov. 15	(*)		(*)
14-1/8% 1985 notes	1/18/84		12/31/85	June 30-Dec. 31	(*)	(*)	(*)
14% 1985 notes	7/1/83		6/30/85	do....	(*)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/84	Feb. 15-Aug. 15	(*)		(*)
10-5/8% 1985 notes	1/22/85		7/31/85	Jan. 31-July 31	(*)		(*)
9-1/2% 1985 notes	10/30/84		4/30/85	Apr. 30-Oct. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/85	6/15/00	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					(*)	(*)	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	\$1		\$1
15-3/8% 1988 notes	do....		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do....	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	do....		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1988 notes	do....		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do....		8/15/87	do....	1		1
13-5/8% 1988 notes	do....		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	do....		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	May 15-Nov. 15	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/88	do....	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					8		8
United States Coast Guard General Gift Fund:							
Bills 4/18/85	Various dates		4/18/85	Apr. 18, 1985	(*)		(*)
Bills 5/16/85	do....		5/16/85	May 16, 1985	(*)		(*)
Bills 6/13/85	do....		6/13/85	June 13, 1985	(*)		(*)
Bills 7/11/85	do....		7/11/85	July 11, 1985	(*)		(*)
Bills 8/8/85	do....		8/8/85	Aug. 8, 1985	(*)		(*)
Bills 9/5/85	do....		9/5/85	Sept. 5, 1985	(*)		(*)
Bills 10/3/85	do....		10/3/85	Oct. 3, 1985	(*)		(*)
Bills 10/31/85	do....		10/31/85	Oct. 31, 1985	(*)		(*)
Bills 12/26/85	do....		12/26/85	Dec. 26, 1985	(*)		(*)
Bills 1/23/86	do....		1/23/86	Jan. 23, 1986	(*)		(*)
Bills 2/20/86	do....		2/20/86	Feb. 20, 1986	(*)		(*)
Bills 3/20/86	do....		3/20/86	Mar. 20, 1986	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-7/8% 1985 notes	10/15/82		9/30/85	Mar. 31-Sept. 30	(*)		(*)
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do....		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1988 notes	5/16/83		7/15/89	do....	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do....		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do....		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do....		8/15/89	Feb. 15-Aug. 15	6		6
13-3/4% 1987 notes	do....		8/15/87	do....	14		14
13-5/8% 1988 notes	do....		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do....		4/15/88	Apr. 15-Oct. 15	2		2
12-5/8% 1987 notes	10/17/83		11/15/87	May 15-Nov. 15	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do....	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					63		63
United States Information Agency, Contributions:							
Bills 4/18/85	Various dates		4/18/85	Apr. 18, 1985	(*)		(*)
Bills 4/25/85	do....		4/25/85	Apr. 25, 1985	(*)		(*)
Bills 5/9/85	do....		5/9/85	May 9, 1985	(*)		(*)
Bills 6/6/85	do....		6/6/85	June 6, 1985	1		1
Bills 6/13/85	do....		6/13/85	June 13, 1985	1		1
Total United States Information Agency, Contributions					2		2
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-3/4% 1986 notes	Various dates		5/15/86	do....	(*)		(*)
12-1/2% 1987 notes	6/5/84		5/15/87	do....	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do....	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--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 Naval Academy Museum Fund:							
14-1/2% 1981 notes	2/19/82	.....	5/15/91	May 15-Nov. 15 ..	(*)	.....	(*)
12-3/8% 1988 notes	Various dates	.....	1/15/88	Jan. 15-July 15 ..	(*)	.....	(*)
12% 1987 notes	12/4/80	.....	5/15/87	May 15-Nov. 15 ..	(*)	.....	(*)
12% 1988 notes	10/2/84	.....	3/31/88	Mar. 31-Sept. 30 ..	(*)	.....	(*)
11-1/4% 1987 notes	1/14/85	.....	12/31/87	June 30-Dec. 31 ..	(*)	.....	(*)
10-3/4% 1990 notes	10/12/83	.....	8/15/90	Feb. 15-Aug. 15 ..	(*)	.....	(*)
9-1/4% 1988 notes	8/17/81	.....	5/15/89	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	11/4/78	.....	5/15/86	May 15-Nov. 15 ..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	 do. ....	(*)	.....	(*)
Total United States Naval Academy Museum Fund					82		82
Veterans' Reopened Insurance Fund:							
13-3/4% 1985 certificates	Various dates:	On demand	6/30/85	June 30-Dec. 31 ..	3		3
12-7/8% 1985 certificates	From 7/2/84	.....	.....	.....	1		1
12-3/4% 1985 certificates	From 8/7/84	.....	.....	.....	(*)		(*)
12-3/8% 1985 certificates	From 9/25/84	.....	.....	.....	1		1
11-7/8% 1985 certificates	From 10/2/84	.....	.....	.....	1		1
11-5/8% 1985 certificates	From 3/5/85	.....	.....	.....	1		1
11-1/2% 1985 certificates	From 11/1/84	.....	.....	.....	1		1
11-1/8% 1985 certificates	From 12/4/84	.....	.....	.....	28		28
13-3/4% 1985 to 1989 bonds	From 2/5/85	.....	.....	.....	(*)		(*)
13-1/4% 1985 to 1997 bonds	6/30/84	.....	6/30/85 to 87	.....	52		52
13% 1985 to 1996 bonds	6/30/82	.....	6/30/85 to 96	.....	47		47
10-3/4% 1985 to 1998 bonds	6/30/81	.....	6/30/85 to 98	.....	43		43
8-3/4% 1985 to 1995 bonds	6/30/80	.....	6/30/85 to 95	.....	52		52
8-3/4% 1985 to 1994 bonds	6/30/79	.....	6/30/85 to 94	.....	48		48
8-1/4% 1985 to 1993 bonds	6/30/78	.....	6/30/85 to 93	.....	53		53
7-5/8% 1985 to 1989 bonds	6/30/74	.....	6/30/85 to 89	.....	52		52
7-1/2% 1986 to 1991 bonds	6/30/76	.....	6/30/86 to 91	.....	37	86	31
7-3/8% 1986 to 1990 bonds	6/30/75	.....	6/30/86 to 90	.....	44		44
7-1/8% 1986 to 1992 bonds	6/30/77	.....	6/30/86 to 92	.....	38		38
					47		47
Total Veterans' Reopened Insurance Fund					549	6	542
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
11-3/8% 1985 certificates	Various dates:	On demand	6/30/85	June 30-Dec. 31 ..	45		45
11-1/4% 1985 certificates	From 9/4/84	.....	.....	.....	3		3
11-1/8% 1985 to 1999 bonds	From 7/2/84	.....	.....	.....	110		110
10-7/8% 1985 to 1998 bonds	6/30/84	.....	6/30/85 to 99	.....	106		106
10-3/8% 1985 to 1997 bonds	6/30/83	.....	6/30/85 to 98	.....	90		90
8% 1985 to 1996 bonds	6/30/82	.....	6/30/85 to 97	.....	83		83
8-3/8% 1985 to 1988 bonds	6/30/81	.....	6/30/85 to 96	.....	80		80
7-1/2% 1985 to 1994 bonds	6/30/80	.....	6/30/85 to 95	.....	75		75
7-1/8% 1985 to 1993 bonds	6/30/79	.....	6/30/85 to 94	.....	82		82
7% 1985 to 1992 bonds	6/30/78	.....	6/30/85 to 93	.....	74		74
6-3/4% 1985 to 1991 bonds	6/30/77	.....	6/30/85 to 92	.....	67		67
6-3/8% 1985 to 1990 bonds	6/30/76	.....	6/30/85 to 91	.....	59	7	51
5-7/8% 1986 to 1989 bonds	6/30/75	.....	6/30/85 to 90	.....	39		39
	6/30/74	.....	6/30/86 to 89	.....			
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					914	7	907
War-Risk Insurance Revolving Fund:							
Bills 10/3/85	Various dates	.....	10/3/85	Oct. 3, 1985	4		4
Bills 1/23/86	.....	.....	1/23/86	Jan. 23, 1986	4		4
14-7/8% 1986 notes	.....	.....	6/30/86	June 30-Dec. 31 ..	2		2
13-1/8% 1985 notes	.....	.....	8/15/85	Feb. 15-Aug. 15 ..	3		3
Total War-Risk Insurance Revolving Fund					13		13
Total Government account series					359,170	66,952	292,219
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates:	After 1 mo.	1 year from issue date	Semiannually	60	20	40
2% Treasury bonds	From 5/1984	.....	12 years from issue date	Jan. 1-July 1	20	20	(*)
Total R. E. A. series	From 4/1973	(12)			80	40	40
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	1,504		1,504
Treasury notes (Various interest rates)	.....	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	30,495		30,495
Treasury bonds (Various interest rates)	.....	.....	From 10 yrs. and 1 day up to and including 40 yrs.	.....	15,705		15,705
Total State and local government series					47,704		47,704
United States individual retirement bonds:¹⁶							
Investment yield (compound semiannually)	First day of each month from:						
6.00%	1/1/75	(17)	Indeterminate		15	10	5
6.00%	1/1/78	.....	.....		14	9	5
6.00%	1/1/77	.....	.....		10	7	3
6.00%	1/1/78	.....	.....		8	5	3
6.00%	1/1/79	.....	.....		4	2	2
6.50%	8/1/79	.....	.....		3	1	1
6.50%	1/1/80	.....	.....		5	2	3
8.00%	11/1/80	.....	.....		1	1	1
8.00%	1/1/81	.....	.....		3	1	1
9.00%	10/1/81	.....	.....		1	(*)	1
9.00%	1/82 to 4/82	.....	.....		1	1	(*)
Unclassified					(*)	1	-1
Total United States individual retirement bonds					63	40	24

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--Continued

19

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: ^{16 e}							
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66 ..	(18)	Indeterminate .....	.....	\$25	\$20	\$5
4.15%	6/66 to 12/69 ..	do.	do. ....	.....	35	27	8
5.00%	1/1/70	do.	do. ....	.....	11	8	3
5.00%	1/1/71	do.	do. ....	.....	12	8	4
5.00%	1/1/72	do.	do. ....	.....	14	9	5
5.00%	1/1/73	do.	do. ....	.....	16	10	6
5.00%	1/1/74	do.	do. ....	.....	1	1	(*)
6.00%	2/1/74	do.	do. ....	.....	34	19	14
6.00%	1/1/75	do.	do. ....	.....	27	15	12
6.00%	1/1/76	do.	do. ....	.....	27	14	13
6.00%	1/1/77	do.	do. ....	.....	24	12	12
6.00%	1/1/78	do.	do. ....	.....	21	10	11
6.00%	1/1/79	do.	do. ....	.....	12	5	7
6.50%	8/1/79	do.	do. ....	.....	6	3	3
6.50%	1/1/80	do.	do. ....	.....	11	4	7
8.00%	11/1/80	do.	do. ....	.....	3	1	2
8.00%	1/1/81	do.	do. ....	.....	9	3	6
9.00%	10/1/81	do.	do. ....	.....	3	1	2
9.00%	1/82 to 4/82 ..	do.	do. ....	.....	5	1	4
Unclassified .....	.....	.....	.....	.....	(*)	2	-3
Total United States retirement plan bonds .....	.....	.....	.....	.....	297	174	123
United States savings bonds: ^{19 e}							
Series and approximate yield to maturity:							
E-1945 4.540% ^{20 21}	1 to 12-45	After 2 mos ²² ..	After 10 years ²³ ..	.....	13,430	12,672	758
E-1946 4.687% ²⁰	1 to 12-46	do.	do. ....	.....	6,228	5,757	471
E-1947 4.814% ²⁰	1 to 12-47	do.	do. ....	.....	6,029	5,481	549
E-1948 4.946% ²⁰	1 to 12-48	do.	do. ....	.....	6,312	5,666	646
E-1949 5.111% ²⁰	1 to 12-49	do.	do. ....	.....	6,308	5,601	708
E-1950 5.259% ²⁰	1 to 12-50	do.	do. ....	.....	5,567	4,897	669
E-1951 5.500% ²⁰	1 to 12-51	do.	do. ....	.....	4,817	4,229	588
E-1952 5.520% ²⁰ (Jan. to Apr. 1952) ..	1 to 4-52	do.	do. ....	.....	1,660	1,451	209
E-1952 5.586% ²⁰ (May to Dec. 1952) ..	5 to 12-52	do.	After 9 yrs. 8 mos ²³ ..	.....	3,415	2,971	444
E-1953 5.467% ²⁰	1 to 12-53	do.	do. ....	.....	5,859	5,049	811
E-1954 5.505% ²⁰	1 to 12-54	do.	do. ....	.....	6,032	5,149	884
E-1955 5.594% ²⁰	1 to 12-55	do.	do. ....	.....	6,334	5,357	977
E-1956 5.718% ²⁰	1 to 12-56	do.	do. ....	.....	6,151	5,171	980
E-1957 5.780% ²⁰ (Jan. 1957)	1-57	do.	do. ....	.....	520	431	89
E-1957 5.890% ²⁰ (Feb. to Dec. 1957) ..	2 to 12-57	do.	After 8 yrs. 11 mos ²³ ..	.....	5,315	4,442	873
E-1958 6.000% ²⁰	1 to 12-58	do.	do. ....	.....	5,777	4,756	1,021
E-1959 6.085% ²⁰ (Jan. to May 1959) ..	1 to 5-59	do.	do. ....	.....	2,337	1,919	423
E-1959 6.103% ²⁰ (June to Dec. 1959) ..	6 to 12-59	do.	After 7 yrs. 9 mos ²³ ..	.....	3,113	2,550	563
E-1960 6.190% ²⁰	1 to 12-60	do.	do. ....	.....	5,550	4,471	1,079
E-1961 6.306% ²⁰	1 to 12-61	do.	do. ....	.....	5,731	4,536	1,195
E-1962 6.420% ²⁰	1 to 12-62	do.	do. ....	.....	5,610	4,385	1,224
E-1963 6.523% ²⁰	1 to 12-63	do.	do. ....	.....	6,431	4,901	1,531
E-1964 6.617% ²⁰	1 to 12-64	do.	do. ....	.....	6,239	4,802	1,437
E-1965 6.435% ²⁰ (Jan. to Nov. 1965) ..	1 to 11-65	do.	do. ....	.....	5,504	4,260	1,244
E-1965 6.510% ²⁰ (Dec. 1965)	12-65	do.	After 7 years ²³ .....	.....	579	442	136
E-1966 6.545% ²⁰	1 to 12-66	do.	do. ....	.....	6,662	5,087	1,575
E-1967 6.684% ²⁰	1 to 12-67	do.	do. ....	.....	6,621	5,062	1,559
E-1968 6.768% ²⁰ (Jan. to May 1968) ..	1 to 5-68	do.	do. ....	.....	2,709	2,051	658
E-1968 6.884% ²⁰ (June to Dec. 1968) ..	6 to 12-68	do.	do. ....	.....	3,610	2,764	826
E-1969 6.959% ²⁰ (Jan. to May 1969) ..	1 to 5-69	do.	do. ....	.....	2,570	1,942	528
E-1969 7.048% ²⁰ (June to Dec. 1969) ..	6 to 12-69	do.	After 5 yrs. 10 mos ²³ ..	.....	3,439	2,625	815
E-1970 7.122% ²⁰ (Jan. to May 1970) ..	1 to 5-70	do.	do. ....	.....	2,640	1,960	680
E-1970 7.196% ²⁰ (June to Dec. 1970) ..	6 to 12-70	do.	do. ....	.....	3,793	2,846	946
E-1971 7.304% ²⁰	1 to 12-71	do.	do. ....	.....	7,605	5,520	2,085
E-1972 7.453% ²⁰	1 to 12-72	do.	do. ....	.....	8,579	6,061	2,519
E-1973 7.610% ²⁰ (Jan. to Nov. 1973) ..	1 to 11-73	do.	do. ....	.....	7,797	5,496	2,301
E-1973 7.680% ²⁰ (Dec. 1973)	12-73	do.	After 5 years ²³ .....	.....	707	503	205
E-1974 7.748% ²⁰	1 to 12-74	do.	do. ....	.....	8,716	6,035	2,681
E-1975 7.925% ²⁰	1 to 12-75	do.	do. ....	.....	9,015	6,072	2,942
E-1976 8.103% ²⁰	1 to 12-76	do.	do. ....	.....	9,536	6,260	3,276
E-1977 8.152% ²⁰	1 to 12-77	do.	do. ....	.....	9,894	6,388	3,507
E-1978 7.820% ²⁰	1 to 12-78	do.	do. ....	.....	9,506	6,089	3,419
E-1979 7.995% ²⁰ (Jan. to May 1979) ..	1 to 5-79	do.	do. ....	.....	3,433	2,181	1,251
E-1979 8.126% ²⁰ (June to Dec. 1979) ..	6 to 12-79	do.	do. ....	.....	4,346	2,792	1,553
E-1980 8.238% ²⁰	1 to 6-80	do.	do. ....	.....	1,131	825	306
Total Series E .....	.....	.....	.....	.....	243,163	189,921	53,243
First day of each month:							
EE-1980 8.830% ²⁰ (Jan. to Oct. 1980) ..	1 to 10-80	After 6 mos ²⁴ ..	After 11 years .....	.....	2,777	1,481	1,296
EE-1980 8.940% ²⁰ (Nov. to Dec. 1980) ..	11 to 12-80	do.	After 9 years .....	.....	698	371	327
EE-1981 8.940% ²⁰ (Jan. to Apr. 1981) ..	1 to 4-81	do.	After 8 years .....	.....	1,280	643	637
EE-1981 9.000% ²⁰ (May to Dec. 1981) ..	5 to 12-81	do.	do. ....	.....	2,492	1,207	1,285
EE-1982 9.000% ²⁰ (Jan. to Oct. 1982) ..	1 to 10-82	do.	do. ....	.....	2,897	1,187	1,710
EE-1982 7.500% ²⁰ (Nov. to Dec. 1982) ..	11 to 12-82	do.	After 10 years .....	.....	699	227	472
EE-1983 7.500% ²⁰	1 to 12-83	do.	do. ....	.....	4,245	1,178	3,067
EE-1984 7.500% ²⁰	1 to 12-84	do.	do. ....	.....	4,127	459	3,668
EE-1985 7.500% ²⁰	1 to 2-85	do.	do. ....	.....	318	(*)	317
EE-Unclassified .....	.....	.....	.....	.....	690	25	663
Total Series EE .....	.....	.....	.....	.....	20,223	7,417	12,806
First day of each month:							
H-1955 4.440% ^{20 21}	1 to 12-55	After 6 mos ²⁴ ..	After 9 yrs. 8 mos ²⁶ ..	Semiannually	1,173	1,133	40
H-1956 4.586% ²⁰	1 to 12-56	do.	do. ....	.....	893	824	70
H-1957 4.680% ²⁰ (Jan. 1957)	1-57	do.	do. ....	.....	65	59	6
H-1957 4.878% ²⁰ (Feb. to Dec. 1957) ..	2 to 12-57	do.	After 10 years ²⁶ ..	.....	568	515	52
H-1958 5.013% ²⁰	1 to 12-58	do.	do. ....	.....	890	816	75
H-1959 5.113% ²⁰ (Jan. to May 1959) ..	1 to 5-59	do.	do. ....	.....	356	322	35
H-1959 5.204% ²⁰ (June to Dec. 1959) ..	6 to 12-59	do.	do. ....	.....	362	322	40

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Nonmarketable--Continued							
United States savings bonds ¹⁹ --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1980 5.271% ²⁰	1 to 12-60	After 6 mos ²⁴	After 10 yrs. ²⁶	Semiannually	\$1,007	\$880	\$127
H-1961 5.384% ²⁰	1 to 12-61	do	do	do	1,042	896	146
H-1962 5.486% ²⁰	1 to 12-62	do	do	do	857	722	134
H-1963 5.486% ²⁰	1 to 12-63	do	do	do	773	644	129
H-1964 5.571% ²⁰	1 to 12-64	do	do	do	672	548	124
H-1965 5.437% ²⁰ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	427	113
H-1965 5.580% ²⁰ (Dec. 1965)	12-65	do	do	do	46	35	11
H-1966 5.743% ²⁰	1 to 12-66	do	do	do	635	491	145
H-1967 5.932% ²⁰	1 to 12-67	do	do	do	526	396	130
H-1968 6.067% ²⁰ (Jan. to May 1968)	1 to 5-68	do	do	do	199	146	53
H-1968 6.182% ²⁰ (June to Dec. 1968)	6 to 12-68	do	do	do	232	169	63
H-1969 6.295% ²⁰ (Jan. to May 1969)	1 to 5-69	do	do	do	165	116	49
H-1969 6.499% ²⁰ (June to Dec. 1969)	6 to 12-69	do	do	do	193	130	62
H-1970 6.577% ²⁰ (Jan. to May 1970)	1 to 5-70	do	do	do	176	116	59
H-1970 6.570% ²⁰ (June to Dec. 1970)	6 to 12-70	do	do	do	213	134	79
H-1971 6.790% ²⁰	1 to 12-71	do	do	do	514	315	198
H-1972 6.891% ²⁰	1 to 12-72	do	do	do	650	376	274
H-1973 6.772% ²⁰ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	320	252
H-1973 6.900% ²⁰ (Dec. 1973)	12-73	do	do	do	39	22	17
H-1974 6.920% ²⁰	1 to 12-74	do	do	do	627	339	288
H-1975 6.906% ²⁰	1 to 12-75	do	do	do	639	312	327
H-1976 7.142% ²⁰	1 to 12-76	do	do	do	643	298	345
H-1977 7.390% ²⁰	1 to 12-77	do	do	do	613	287	346
H-1978 7.678% ²⁰	1 to 12-78	do	do	do	579	226	353
H-1979 7.882% ²⁰ (Jan. to May 1979)	1 to 5-79	do	do	do	260	85	175
H-1979 8.051% ²⁰ (June to Dec. 1979)	6 to 12-79	do	do	do	298	88	210
Total Series H					17,014	12,490	4,524
Total Series HH							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²⁴	After 10 yrs. ²⁶	Semiannually	596	119	477
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	17	80
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	42	248
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	64	478
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	55	637
HH-1982 8.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	8	101
HH-1983 7.500%	1 to 12-83	do	do	do	735	37	697
HH-1984 7.500%	1 to 12-84	do	do	do	692	11	681
HH-1985 7.500%	1 to 2-85	do	do	do	67	(*)	67
HH-Unclassified					69	27 19	51
Total Series HH					3,889	373	3,516
Total United States savings bonds					284,290	210,201	74,089
United States savings notes: ¹⁹							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr. ²⁸	After 4-1/2 yrs. ²⁹		160	130	30
1968 6.979% (Jan. to May 1968)	1 to 5-68	do	do		144	116	28
1968 6.802% (June to Dec. 1968)	6 to 12-68	do	do		270	214	56
1969 6.885%	1 to 12-69	do	do		530	415	115
1970 6.962%	1 to 6-70	do	do		156	120	36
Unclassified					25		
Total United States savings notes					1,260	994	266
Total nonmarketable					702,066	278,513	423,554
Total interest-bearing debt					1,989,420	294,197	1,695,223
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							30 1
2-1/2% Postal Savings bonds							30 (*)
First Liberty bonds at various interest rates							30 (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							9
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							36 13,173
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							1
Federal Financing bank bills							30 (*)
Treasury savings certificates							30 (*)
Treasury tax and savings notes							(*)
United States savings bonds							1,088
Armed Forces leave bonds							37 2
Treasury notes, dollar denominated							36 400
Government account series							158
Total matured debt							14,838
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ³⁰							23
United States savings stamps							45
Excess profits tax refund bonds ³¹							1
United States notes ³²							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³							30 37
Old demand notes and fractional currency							30 2
Old series currency (Act of June 30, 1961) ³⁴							30 4
Silver certificates (Act of June 24, 1967) ³⁵							30 202
Thrift and Treasury savings stamps							30 4
Total other debt							670
Total non-interest-bearing debt							15,508
Total public debt outstanding							1,710,731

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1985--FOOTNOTES

- ¹ Bills 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.
- ² For 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.
- ³ This item is a Foreign Targeted Treasury Note.
- ⁴ This 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 March, \$13,500 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note. The comparative figure for February was \$122,970 thousand.
- ⁵ Included in the principal amount outstanding is \$369,920 thousand being held in stripped form.
- ⁶ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.
- ⁷ Arranged according to earliest call dates.
- ⁸ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.
- ⁹ Included in the principal amount outstanding is \$88,000 thousand being held in stripped form.
- ¹⁰ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.
- ¹¹ Redeemable prior to maturity on 3 months' notice with interest penalties.
- ¹² Redeemable at any time prior to maturity on 3 months' notice.
- ¹³ Redeemable prior to maturity.
- ¹⁴ Issued at par. Semiannual interest is added to principal.
- ¹⁵ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ¹⁶ Redeemable 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.
- ¹⁷ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.
- ¹⁸ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding December 31, 1983.
- ¹⁹ United 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.
- ²⁰ Redeemable after 2 months from issue date at option of owner.
- ²¹ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.
- ²² Redeemable after 6 months from issue date at option of owner.
- ²³ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.
- ²⁴ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.
- ²⁵ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

- ²⁶ Redeemable after 1 year from issue date at option of owner.
- ²⁷ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.
- ²⁸ Not subject to statutory debt limitation.
- ²⁹ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.
- ³⁰ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- ³¹ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- ³² Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- ³³ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- ³⁴ Includes \$3,786 million of 13-3/8% Treasury notes series G-1985 and \$9,171 million of 9-5/8% Treasury notes series S-1985 which matured on Sunday March 31, 1985.
- ³⁵ 8.05% Treasury notes dollar denominated which matured on Sunday March 31, 1985.
- ³⁶ Includes \$48 million of 13-3/8% notes series 1985 and \$110 million of 9-5/8% notes series 1985 Government account series which matured on Sunday March 31, 1985.

GENERAL:

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

AUTHORIZING ACTS:

- ^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.
- ^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

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

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

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

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

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1985

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates ..	Jan. 1, July 1.....	Various	\$2
General Insurance Fund:					
Debentures, Series MM	...do.....	...do.....	...do.....	...do....	127
Housing Insurance:					
Debentures, Series BB	...do.....	...do.....	...do.....	...do....	4
National Defense Housing Insurance:					
Debentures, Series GG	...do.....	...do.....	...do.....	...do....	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	...do.....	...do.....	...do.....	...do....	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	...do.....	...do.....	...do.....	...do....	2
Title I Housing Insurance:					
Debentures, Series R	...do.....	...do.....	...do.....	2-3/4%	(*)
Debentures, Series T	...do.....	...do.....	...do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	...do.....	...do.....	...do.....	Various	9
Special Risk Insurance Fund:					
Debentures, Series PP	...do.....	...do.....	...do.....	5-1/2%	(*)
Total unmatured debt.....					144
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					17
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt.....					18
Total					161

* \$500 thousand or less.

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