



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1993

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

TABLE I-SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993 AND COMPARATIVE FIGURES FOR APRIL 30, 1992

Title	APRIL 30, 1993		APRIL 30, 1992	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury.....	3.328	\$642,189	4.473	\$598,383
Notes:				
Treasury.....	7.025	1,671,522	7.920	1,497,003
Bonds:				
Treasury.....	9.427	480,147	9.660	443,789
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable.....	6.612	2,808,859	7.435	2,554,175
Nonmarketable:				
Depository Series.....	2.000	1	2.000	1
Domestic Series.....	7.926	29,995	7.925	29,995
Foreign Series:				
Government Dollar Denominated.....	6.453	43,791	6.924	42,164
Government Account Series.....	8.278	1,053,080	8.734	961,491
R.E.A. Series.....	5.000	4	5.000	4
State and Local Government Series.....	7.454	152,357	7.883	159,633
United States Individual Retirement Bonds.....	6.558	17	6.548	17
United States Retirement Plan Bonds.....	6.171	72	6.147	73
United States Savings Bonds.....	6.806	162,644	6.908	141,160
United States Savings Notes.....	6.973	345	6.973	337
Total Nonmarketable.....	8.003	1,442,306	8.414	1,334,875
Total Interest-bearing debt.....	7.074	4,251,164	7.763	3,889,050
Non-interest-bearing debt:				
Matured Debt.....		2,039		2,131
Other.....		881		793
Total Non-interest-bearing debt.....		2,920		2,923
Total Public Debt Outstanding.....		4,254,084		3,891,974

TABLE II-STATUTORY DEBT LIMIT, APRIL 30, 1993

Public Debt subject to limit:	
Public Debt Outstanding.....	\$4,254,084
Less amounts not subject to limit:	
Miscellaneous Debt.....	593
Unamortized Discount ³	81,375
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	4,157,117
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	265
Total debt subject to limit.....	4,157,381
Statutory Debt Limit ⁴	4,370,000
Balance of Statutory Debt Limit.....	212,619

¹\$500 thousand or less.

²Computed on true discount basis.

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

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

⁵Pursuant to 31 U.S.C. 3101. By Act of April 6, 1993, the Statutory Debt Limit was temporarily increased to \$4,370,000 million.

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
						Issued	Retired	Outstanding
INTEREST-BEARING*								
Marketable:								
Bills (Maturity Value) ¹ ^a								
Series maturing and approximate yield to maturity:								
May 6, 1993	4.20%	5/7/92		5/6/93	May 6, 1993	14,451		37,914
	3.27%	11/5/92				11,839		
	2.97%	2/4/93				11,624		
May 13, 1993	3.31%	11/12/92		5/13/93	May 13, 1993	11,804		23,417
	2.94%	2/11/93				11,613		
May 20, 1993	3.37%	11/19/92		5/20/93	May 20, 1993	11,930		23,814
	2.93%	2/18/93				11,884		
May 27, 1993	3.45%	11/27/92		5/27/93	May 27, 1993	11,847		23,510
	2.96%	2/25/93				11,664		
June 3, 1993	4.07%	6/4/92		6/3/93	June 3, 1993	14,296		37,775
	3.46%	12/3/92				11,813		
	2.97%	3/4/93				11,666		
June 10, 1993	3.37%	12/10/92		6/10/93	June 10, 1993	12,291		23,996
	2.98%	3/11/93				11,705		
June 17, 1993	3.43%	12/17/92		6/17/93	June 17, 1993	12,244		23,968
	3.00%	3/18/93				11,724		
June 24, 1993	3.32%	12/24/92		6/24/93	June 24, 1993	12,709		23,950
	2.94%	3/25/93				11,241		
July 1, 1993	3.93%	7/2/92		7/1/93	July 1, 1993	14,992		38,688
	3.38%	12/31/92				12,435		
	2.96%	4/1/93				11,262		
July 8, 1993	3.28%	1/7/93		7/8/93	July 8, 1993	12,588		23,890
	2.92%	4/8/93				11,303		
July 15, 1993	3.19%	1/14/93		7/15/93	July 15, 1993	12,068		23,172
	2.89%	4/15/93				11,104		
July 22, 1993	3.13%	1/21/93		7/22/93	July 22, 1993	11,684		22,354
	2.82%	4/22/93				10,670		
July 29, 1993	3.37%	7/30/92		7/29/93	July 29, 1993	14,717		36,396
	3.09%	1/28/93				11,655		
	2.88%	4/29/93				10,024		
Aug. 5, 1993	3.10%	2/4/93		8/5/93	Aug. 5, 1993	11,647		11,647
Aug. 12, 1993	3.09%	2/11/93		8/12/93	Aug. 12, 1993	11,636		11,636
Aug. 19, 1993	3.08%	2/18/93		8/19/93	Aug. 19, 1993	11,945		11,945
Aug. 26, 1993	3.28%	8/27/92		8/26/93	Aug. 26, 1993	14,616		26,250
	3.06%	2/25/93				11,634		
Sept. 2, 1993	3.05%	3/4/93		9/2/93	Sept. 2, 1993	11,744		11,744
Sept. 9, 1993	3.09%	3/11/93		9/9/93	Sept. 9, 1993	11,682		11,682
Sept. 16, 1993	3.12%	3/18/93		9/16/93	Sept. 16, 1993	11,651		11,651
Sept. 23, 1993	3.02%	9/24/92		9/23/93	Sept. 23, 1993	14,889		26,106
	3.05%	3/25/93				11,217		
Sept. 30, 1993	3.04%	4/1/93		9/30/93	Sept. 30, 1993	11,249		11,249
Oct. 7, 1993	3.04%	4/8/93		10/7/93	Oct. 7, 1993	11,345		11,345
Oct. 14, 1993	3.00%	4/15/93		10/14/93	Oct. 14, 1993	11,066		11,066
Oct. 21, 1993	3.12%	10/22/92		10/21/93	Oct. 21, 1993	14,279		24,991
	2.96%	4/22/93				10,712		
Oct. 28, 1993	2.95%	4/29/93		10/28/93	Oct. 28, 1993	10,106		10,106
Nov. 18, 1993	3.61%	11/19/92		11/18/93	Nov. 18, 1993	14,259		14,259
Dec. 16, 1993	3.57%	12/17/92		12/16/93	Dec. 16, 1993	14,783		14,783
Jan. 13, 1994	3.52%	1/14/93		1/13/94	Jan. 13, 1994	14,809		14,809
Feb. 10, 1994	3.32%	2/11/93		2/10/94	Feb. 10, 1994	14,906		14,906
Mar. 10, 1994	3.09%	3/11/93		3/10/94	Mar. 10, 1994	14,829		14,829
Apr. 7, 1994	3.24%	4/8/93		4/7/94	Apr. 7, 1994	14,342		14,342
Total Treasury Bills						642,189		642,189
Notes* :								
Treasury:								
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100	
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593	
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478	
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757	
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/5/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013	
7-5/8% K-1993 (Effective Rate 7.6534%) ²	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096	
8-3/4% L-1993 (Effective Rate 8.7686%) ²	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370	
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518	
8-1/8% P-1993 (Effective Rate 8.1928%) ²	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393	
8-1/4% Q-1993 (Effective Rate 8.3482%) ²	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745	
7-5/8% R-1993 (Effective Rate 7.6478%) ²	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974	
8-5/8% T-1993 (Effective Rate 8.7142%) ²	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251	
8% U-1993 (Effective Rate 8.0997%) ²	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499	
7-3/4% V-1993 (Effective Rate 7.7815%) ²	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211	
6-3/4% AB-1993 (Effective Rate 6.8105%) ²	5/31/91		5/31/93	May 31-Nov. 30	14,101		14,101	
7% AC-1993 (Effective Rate 7.0580%) ²	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350	
6-7/8% AD-1993 (Effective Rate 6.9403%) ²	9/3/91		7/31/93	Jan. 31-July 31	13,701		13,701	
6-3/8% AE-1993 (Effective Rate 6.4603%) ²	9/30/91		8/31/93	Feb. 28-Aug. 31	14,087		14,087	
6-1/8% AF-1993 (Effective Rate 6.1437%) ²	10/31/91		9/30/93	Mar. 31-Sept. 30	15,373		15,373	
6% AG-1993 (Effective Rate 6.0094%) ²	12/31/91		10/31/93	Apr. 30-Oct. 31	15,716		15,716	
5-1/2% AH-1993 (Effective Rate 5.5069%) ²	12/2/91		11/30/93	May 31-Nov. 30	15,629		15,629	
5% AJ-1993 (Effective Rate 5.1174%) ²	12/31/91		12/31/93	June 30-Dec. 31	16,539		16,539	
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669	
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300	
11-5/8% C-1994 (Effective Rate 11.7028%) ² ⁵	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659	
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295	
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336	
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221	
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074	
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806	
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532	
8-5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842	
8-1/4% L-1994 (Effective Rate 8.2584%) ²	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272	
8-1/2% M-1994 (Effective Rate 8.5801%) ²	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220	
8-1/2% N-1994 (Effective Rate 8.4967%) ²	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209	
8-1/2% P-1994 (Effective Rate 8.5300%) ²	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914	
7-5/8% Q-1994 (Effective Rate 7.8642%) ²	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681	
6-7/8% R-1994 (Effective Rate 6.9791%) ²	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557	
7% S-1994 (Effective Rate 7.0870%) ²	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141	
6-7/8% T-1994 (Effective Rate 6.9201%) ²	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165	
6% U-1994 (Effective Rate 6.0015%) ²	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808	
4-7/8% V-1994 (Effective Rate 4.9927%) ²	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132	
5-3/8% W-1994 (Effective Rate 5.4021%) ²	3/2/92		2/28/94	Feb. 28-Aug. 31	15,952		15,952	
5-3/4% X-1994 (Effective Rate 5.8497%) ²	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817	
5-3/8% Y-1994 (Effective Rate 5.4260%) ²	4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396	
5-1/8% Z-1994 (Effective Rate 5.1334%) ²	6/1/92		5/31/94	May 31-Nov. 30	15,803		15,803	
5% AB-1994 (Effective Rate 5.1139%) ²	6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256	
4-1/4% AC-1994 (Effective Rate 4.2900%) ²	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917	

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars						
					Issued	Retired	Outstanding				
INTEREST-BEARING ^a —Continued											
Marketable—Continued											
Notes ^b —Continued											
Treasury—Continued											
4-1/4% AD-1994 (Effective Rate 4.3021%) ²	8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605				
4% AE-1994 (Effective Rate 4.0000%) ²	9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755				
4-1/4% AF-1994 (Effective Rate 4.3701%) ²	11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293				
4-5/8% AG-1994 (Effective Rate 4.7198%) ²	11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911				
4-5/8% AH-1994 (Effective Rate 4.7098%) ²	12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136				
11-1/4% A-1995 (Effective Rate 11.3569%) ^{2 5}	2/15/95		2/15/95	Feb. 15-Aug. 15	6,934		6,934				
11-1/4% B-1995 (Effective Rate 11.3024%) ^{2 5}	5/15/95		5/15/95	May 15-Nov. 15	7,127		7,127				
10-1/2% C-1995 (Effective Rate 10.5990%) ^{2 5}	8/15/95		8/15/95	Feb. 15-Aug. 15	7,956		7,956				
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2 5}	11/15/95		11/15/95	May 15-Nov. 15	7,319		7,319				
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/98		1/15/95	Jan. 15-July 15	7,343		7,343				
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/98		4/15/95	Apr. 15-Oct. 15	7,018		7,018				
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/98		7/15/95	Jan. 15-July 15	6,805		6,805				
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/98		10/15/95	Apr. 15-Oct. 15	7,195		7,195				
7-3/4% J-1995 (Effective Rate 7.7728%) ²	12/1/99		2/15/95	Feb. 15-Aug. 15	8,344		8,344				
8-1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293				
8-1/2% L-1995 (Effective Rate 8.5386%) ²	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877				
8-1/2% M-1995 (Effective Rate 8.5717%) ²	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023				
5-1/2% N-1995 (Effective Rate 5.5376%) ²	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774				
5-7/8% P-1995 (Effective Rate 5.9602%) ²	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152				
4-5/8% Q-1995 (Effective Rate 4.6915%) ²	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038				
5-1/8% R-1995 (Effective Rate 5.1728%) ²	11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187				
4-1/4% S-1995 (Effective Rate 4.2801%) ²	2/1/93		1/31/95	Jan. 31-July 31	16,578		16,578				
3-7/8% T-1995 (Effective Rate 3.9402%) ²	3/1/93		2/28/95	Feb. 28-Aug. 31	16,613		16,613				
3-7/8% U-1995 (Effective Rate 3.9201%) ²	3/31/93		3/31/95	Mar. 31-Sept. 30	17,305		17,305				
3-7/8% V-1995 (Effective Rate 3.8802%) ²	4/30/93		4/30/95	Apr. 30-Oct. 31	16,797		16,797				
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2 5}	2/15/96		2/15/96	Feb. 15-Aug. 15	7,574	843	8,417				
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2 9}	do	do	do	Feb. 15 ²	1,001	843	158				
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2 5}	5/15/96		5/15/96	May 15-Nov. 15	20,086		20,086				
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2 5}	11/15/96		11/15/96	do	20,259		20,259				
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/99		1/15/96	Jan. 15-July 15	7,421		7,421				
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/99		4/15/96	Apr. 15-Oct. 15	7,782		7,782				
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/99		7/15/96	Jan. 15-July 15	7,725		7,725				
8% H-1996 (Effective Rate 8.0757%) ²	10/16/99		10/15/96	Apr. 15-Oct. 15	7,989		7,989				
7-7/8% J-1996 (Effective Rate 7.9494%) ²	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055				
7-1/2% K-1996 (Effective Rate 7.6211%) ²	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438				
7-1/2% L-1996 (Effective Rate 7.5032%) ²	2/29/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622				
7-3/4% M-1996 (Effective Rate 7.8004%) ²	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081				
7-5/8% N-1996 (Effective Rate 7.6999%) ²	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496				
7-5/8% P-1996 (Effective Rate 7.6923%) ²	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617				
7-7/8% Q-1996 (Effective Rate 7.9615%) ²	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770				
7-7/8% R-1996 (Effective Rate 7.8897%) ²	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869				
7-1/4% S-1996 (Effective Rate 7.3708%) ²	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825				
7% T-1996 (Effective Rate 7.0497%) ²	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088				
6-7/8% U-1996 (Effective Rate 6.9420%) ²	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348				
6-1/2% V-1996 (Effective Rate 6.5398%) ²	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871				
6-1/8% W-1996 (Effective Rate 6.2406%) ²	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635				
4-5/8% X-1996 (Effective Rate 4.7262%) ²	2/16/93		2/15/96	Feb. 15-Aug. 15	19,537		19,537				
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2 5}	5/15/97		5/15/97	May 15-Nov. 15	9,921		9,921				
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2 5}	8/15/97		8/15/97	Feb. 15-Aug. 15	9,363		9,363				
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2 5}	11/15/97		11/15/97	May 15-Nov. 15	9,808		9,808				
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852				
9-1/2% E-1997 (Effective Rate 9.6217%) ²	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860				
8-1/2% F-1997 (Effective Rate 8.5675%) ²	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385				
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860				
6-1/4% H-1997 (Effective Rate 6.2837%) ²	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464				
6-3/4% J-1997 (Effective Rate 6.7500%) ²	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948				
6-7/8% K-1997 (Effective Rate 6.9400%) ²	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302				
6-7/8% L-1997 (Effective Rate 6.9318%) ²	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441				
6-3/4% M-1997 (Effective Rate 6.7500%) ²	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049				
6-3/8% N-1997 (Effective Rate 6.4296%) ²	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054				
5-1/2% P-1997 (Effective Rate 5.5611%) ²	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104				
5-5/8% Q-1997 (Effective Rate 5.7393%) ²	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109				
5-1/2% R-1997 (Effective Rate 5.5401%) ²	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139				
5-3/4% S-1997 (Effective Rate 5.6399%) ²	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383				
6% T-1997 (Effective Rate 6.0700%) ²	11/30/92		11/30/97	May 31-Nov. 30	11,526		11,526				
6% U-1997 (Effective Rate 6.0300%) ²	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163				
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2 5}	2/15/98		2/15/98	Feb. 15-Aug. 15	9,159		9,159				
9% B-1998 (Effective Rate 9.0582%) ^{2 5}	5/15/98		5/15/98	May 15-Nov. 15	9,165		9,165				
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2 5}	8/15/98		8/15/98	Feb. 15-Aug. 15	11,343		11,343				
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2 5}	11/15/98		11/15/98	May 15-Nov. 15	9,903		9,903				
7-7/8% E-1998 (Effective Rate 7.9460%) ²	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126				
7-7/8% F-1998 (Effective Rate 7.9345%) ²	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788				
8-1/4% G-1998 (Effective Rate 8.2559%) ²	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694				
7-1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268				
5-5/8% J-1998 (Effective Rate 5.6601%) ²	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339				
5-1/8% K-1998 (Effective Rate 5.2301%) ²	3/1/93		2/28/98	Feb. 28-Aug. 31	11,686		11,686				
5-1/8% L-1998 (Effective Rate 5.1900%) ²	3/31/93		3/31/98	Mar. 31-Sept. 30	13,149		13,149				
5-1/8% M-1998 (Effective Rate 5.1801%) ²	4/30/93		4/30/98	Apr. 30-Oct. 31	12,224		12,224				
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2 5}	2/15/99		2/15/99	Feb. 15-Aug. 15	9,720		9,720				
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2 5}	5/15/99		5/15/99	May 15-Nov. 15	10,047		10,047				
8% C-1999 (Effective Rate 8.0327%) ^{2 5}	8/15/99		8/15/99	Feb. 15-Aug. 15	10,164		10,164				
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2 5}	11/15/99		11/15/99	May 15-Nov. 15	10,774		10,774				
6-3/8% E-1999 (Effective Rate 6.3999%) ²	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559				
7% F-1999 (Effective Rate 7.1095%) ²	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178				
6-3/8% G-1999 (Effective Rate 6.4412%) ²	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006				
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337				
8-1/2% A-2000 (Effective Rate 8.5873%) ^{2 5}	2/15/00		2/15/00	Feb. 15-Aug. 15	10,673		10,673				
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2 5}	5/15/00		5/15/00	May 15-Nov. 15	10,496		10,496				
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2 5}	8/15/00		8/15/00	Feb. 15-Aug. 15	11,081		11,081				
8-1/2% D-2000 (Effective Rate 8.5171%) ^{2 5}	11/15/00		11/15/00	May 15-Nov. 15	11,520		11,520				
6-3/8% E-2000 (Effective Rate 6.4069%) ²	1/15/00		1/15/00	Jan. 15-July 15	10,104		10,104				
5-1/2% F-2000 (Effective Rate 5.5393%) ²	4/15/00		4/15/00	Apr. 15-Oct. 15	10,535		10,535				
7-3/4% A-2001 (Effective Rate 7.9432%) ^{2 5}	2/15/01		2/15/01	Feb. 15-Aug. 15	11,313		11,313				
8% B-2001 (Effective Rate 8.0700%) ^{2 5}	5/15/01		5/15/01	May 15-Nov. 15	12,339		12,339				
7-7/8% C-2001 (Effective Rate 7.9407%) ^{2 5}	8/15/01		8/15/01	Feb. 15-Aug. 15	12,339		12,339				
7-1/2% D-2001 (Effective Rate 7.2915%) ^{2 5}	11/15/01		11/15/01	May 15-Nov. 15	24,226		24,226				
7-1/2% A-2002 (Effective Rate 7.5300%) ^{2 5}	5/15/02		5/15/02	do	11,714		11,714				
6-3/8% B-2002 (Effective Rate 6.9301%) ^{2 5}	8/15/02		8/15/02	Feb. 15-Aug. 15	23,859		23,859				
6-1/4% A-2003 (Effective Rate 6.3309%) ^{2 5}	2/16/03		2/15/03	do	11,970		11,970				
Total Treasury Notes					1,671,522		1,671,522				

^a\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Bonds ^b e:							
Treasury:							
4-1/8% 1989-94 (Effective Rate 4.1250%) ^f 2	4/18/83	5/15/93 ^g	5/15/94	May 15-Nov. 15	1,560	1,158	403
7% 1993-98 (Effective Rate 7.1076%) ^h	5/15/73	5/15/93	5/15/98	do	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ^h	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ^h	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ^h	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ^h	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ^h	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ^h	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995							
10-1/2% 1995 (Effective Rate 10.5991%) ^h	1/10/80		2/15/95	Feb. 15-Aug. 15	2,745	2,640	106
7-7/8% 1995-00 (Effective Rate 7.8914%) ^h	2/18/75	2/15/95	2/15/00	do	1,502		1,502
10-3/8% 1995 (Effective Rate 10.4215%) ^h	7/9/80		5/15/95	do	2,771	22	2,749
12-5/8% 1995 (Effective Rate 12.6873%) ^h	4/8/80		do	May 15-Nov. 15	1,504		1,504
8-3/8% 1995-00 (Effective Rate 8.4013%) ^h	8/15/75	8/15/95	8/15/00	do	1,503		1,503
11-1/2% 1995 (Effective Rate 11.6054%) ^h	10/14/80		11/15/95	Feb. 15-Aug. 15	4,662	50	4,612
8% 1996-01 (Effective Rate 8.0192%) ^h	8/16/76	8/15/96	8/15/01	May 15-Nov. 15	1,482		1,482
3-1/2% 1998 (Effective Rate 3.5000%) ^h	10/3/60	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
8-1/4% 2000-05 (Effective Rate 8.2368%) ^h	5/15/75	5/15/00	11/15/98	May 15-Nov. 15	4,463	4,203	260
11-3/4% 2001 (Effective Rate 11.8206%) ^h	1/12/81		5/15/05	do	4,246	22	4,224
13-1/8% 2001 (Effective Rate 13.2077%) ^h	4/2/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-3/8% 2001 (Effective Rate 13.4523%) ^h	7/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
15-3/4% 2001 (Effective Rate 15.7803%) ^h	10/7/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ^h	1/6/82		11/15/01	May 15-Nov. 15	1,753		1,753
7-5/8% 2002-07 (Effective Rate 7.7182%) ^h	2/15/77	2/15/02	2/15/02	Feb. 15-Aug. 15	1,759		1,759
11-5/8% 2002 (Effective Rate 11.6772%) ^h	9/29/82		2/15/07	do	4,249	15	4,234
7-7/8% 2002-07 (Effective Rate 7.9363%) ^h	11/15/77	11/15/02	11/15/02	May 15-Nov. 15	2,753		2,753
10-3/4% 2003 (Effective Rate 10.8056%) ^h	1/4/83		do	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8121%) ^h	4/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
8-3/8% 2003-08 (Effective Rate 8.4387%) ^h	8/15/78	8/15/03	5/15/03	May 15-Nov. 15	3,249		3,249
11-1/8% 2003 (Effective Rate 11.2176%) ^h	7/5/83		8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-7/8% 2003 (Effective Rate 11.9239%) ^h	10/5/83		8/15/03	do	3,501		3,501
8-3/4% 2003-08 (Effective Rate 9.0328%) ^h	11/15/78	11/15/03	11/15/03	May 15-Nov. 15	7,260		7,260
12-3/8% 2004 (Effective Rate 12.3887%) ^h	4/5/84		11/15/08	do	5,230		5,230
13-3/4% 2004 (Effective Rate 13.7609%) ^h	7/10/84		5/15/04	do	3,755		3,755
9-1/8% 2004-09 (Effective Rate 8.9150%) ^h	5/15/79	5/15/04	8/15/04	Feb. 15-Aug. 15	4,000		4,000
10-3/8% 2004-09 (Effective Rate 10.5635%) ^h	11/15/79	11/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
11-5/8% 2004 (Effective Rate 11.7773%) ^h 5	10/30/84		11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%) ^h	2/15/80	2/15/05	11/15/04	do	8,302		8,302
12% 2005 (Effective Rate 12.0385%) ^h 5	4/2/85		2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1199%) ^h	5/15/80	5/15/05	5/15/05	May 15-Nov. 15	4,261		4,261
10-3/4% 2005 (Effective Rate 10.6046%) ^h 5	7/2/85		5/15/10	do	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%) ^h	11/17/80	11/15/05	8/15/05	Feb. 15-Aug. 15	9,270		9,270
9-3/8% 2006 (Effective Rate 9.4262%) ^h 5	1/15/86		11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) ^h	5/15/81	5/15/06	2/15/06	Feb. 15-Aug. 15	4,756		4,756
14% 2006-11 (Effective Rate 14.3380%) ^h	11/16/81	5/15/11	5/15/11	May 15-Nov. 15	4,609		4,609
10-3/8% 2007-12 (Effective Rate 10.5904%) ^h	11/15/82	11/15/06	11/15/11	do	4,901		4,901
12% 2008-13 (Effective Rate 11.9211%) ^h	8/15/83	11/15/07	11/15/12	do	11,032		11,032
13-1/4% 2009-14 (Effective Rate 13.3193%) ^h	5/15/84	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
12-1/2% 2009-14 (Effective Rate 12.5201%) ^h	8/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
11-3/4% 2009-14 (Effective Rate 11.8304%) ^h 5	11/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-1/4% 2015 (Effective Rate 11.3404%) ^h 5	2/15/85	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
10-5/8% 2015 (Effective Rate 10.6641%) ^h 5	8/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
9-7/8% 2015 (Effective Rate 9.9320%) ^h 5	11/15/85		8/15/15	do	7,150		7,150
9-1/4% 2016 (Effective Rate 9.2811%) ^h 5	2/15/86		11/15/15	May 15-Nov. 15	6,900		6,900
7-1/4% 2016 (Effective Rate 7.5001%) ^h 5	5/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/2% 2016 (Effective Rate 7.5174%) ^h 5	11/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
8-3/4% 2017 (Effective Rate 8.6373%) ^h 5	5/15/87		11/15/16	do	18,864		18,864
8-7/8% 2017 (Effective Rate 8.8516%) ^h 5	8/15/87		5/15/17	do	18,194		18,194
9-1/8% 2018 (Effective Rate 9.1734%) ^h 5	5/15/88		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9% 2018 (Effective Rate 9.0981%) ^h 5	11/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
8-7/8% 2019 (Effective Rate 9.0108%) ^h 5	2/15/89		11/15/18	do	9,033		9,033
8-1/8% 2019 (Effective Rate 7.8692%) ^h 5	8/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/2% 2020 (Effective Rate 8.4997%) ^h 5	2/15/90		8/15/19	do	20,214		20,214
8-3/4% 2020 (Effective Rate 8.8393%) ^h 5	5/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.7076%) ^h 5	8/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
7-7/8% 2021 (Effective Rate 7.9797%) ^h 5	2/15/91		5/15/20	Feb. 15-Aug. 15	21,419		21,419
8-1/8% 2021 (Effective Rate 8.2091%) ^h 5	5/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.1724%) ^h 5	8/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8% 2021 (Effective Rate 7.9974%) ^h 5	11/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
7-1/4% 2022 (Effective Rate 7.2890%) ^h 5	8/15/92		11/15/21	May 15-Nov. 15	32,798		32,798
7-5/8% 2022 (Effective Rate 7.6567%) ^h 5	11/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-1/8% 2023 (Effective Rate 7.2163%) ^h 5	2/16/93		11/15/22	May 15-Nov. 15	10,700		10,700
			2/15/23	Feb. 15-Aug. 15	9,817		9,817
Total Treasury Bonds					488,537	8,390	480,147
Other Securities:							
Federal Financing Bank ²⁹	Various dates		Various	Various	15,000		15,000
Total Marketable					2,817,249	8,390	2,808,859
Nonmarketable:							
Depository Series:	Various dates:						
2% Bond First Series	From 5/1981	10	12 yrs. from issue date	June 1-Dec. 1	117	116	1
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Foreign Series ^a							
Government Dollar Denominated:							
Bills 5/3/93	Various dates		5/3/93	May 3, 1993	239		239
Bills 6/1/93	do		6/1/93	June 1, 1993	651		651
Bills 7/1/93	do		7/1/93	July 1, 1993	173		173
Bills 7/22/93	1/21/93		7/22/93	July 22, 1993	100		100
Bills 8/2/93	Various dates		8/2/93	Aug. 2, 1993	525		525
Bills 9/1/93	do		9/1/93	Sept. 1, 1993	169		169
Bills 10/1/93	do		10/1/93	Oct. 1, 1993	261		261
Bills 11/1/93	3/1/93		11/1/93	Nov. 1, 1993	138		138
Bills 12/1/93	do		12/1/93	Dec. 1, 1993	238		238
Bills 2/1/94	4/1/93		2/1/94	Feb. 1, 1994	120		120
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	282	2,274
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,211	25,009
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					49,333	5,543	43,791
Government Account Series:							
Abandoned Mines Reclamation Fund:							
2.99% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	26		26
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	683	2	681
Bills 5/27/93	do		5/27/93	May 27, 1993	259		259
Bills 6/3/93	do		6/3/93	June 3, 1993	108		108
Bills 6/10/93	do		6/10/93	June 10, 1993	1		1
Bills 6/17/93	do		6/17/93	June 17, 1993	5		5
Total Abandoned Mines Reclamation Fund					1,082	2	1,081
Airport & Airways Trust Fund:	Various dates:						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	16,037	3,217	12,820
Alleged Violators of Regulations, Department of Energy:							
2.99% 1993 certificates	4/30/93	do	5/3/93	May 3, 1993	3		3
Bills 5/20/93	Various dates		5/20/93	May 20, 1993	151		151
Bills 6/17/93	do		6/17/93	June 17, 1993	91		91
Bills 7/15/93	do		7/15/93	July 15, 1993	112		112
Bills 8/19/93	do		8/19/93	Aug. 19, 1993	328		328
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	81		81
Bills 10/14/93	do		10/14/93	Oct. 14, 1993	77		77
Total Alleged Violators of Regulations, Department of Energy					843		843
Aquatic Resources Trust Fund:							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	249	53	197
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	353	172	180
11-7/8% 1993 notes	8/17/92		8/15/93	Feb. 15-Aug. 15	207		207
Total Aquatic Resources Trust Fund					809	225	584
Asset Forfeiture Fund:							
Bills 5/27/93	Various dates		5/27/93	May 27, 1993	246		246
Aviation Insurance Revolving Fund:							
Bills 7/1/93	do		7/1/93	July 1, 1993	11		11
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	14		14
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	11		11
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	18		18
Total Aviation Insurance Revolving Fund					54		54
Bank Insurance Fund:							
2.99% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	2,098		2,098
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
Total Bank Insurance Fund					2,898		2,898
Barry Goldwater Scholarship Fund:							
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	Various dates		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	4		4
7-5/8% 1993 notes	2/21/91		5/15/93	May 15-Nov. 15	1		1
7-1/2% 2001 notes	Various dates		11/15/01	do	2		2
7-3/8% 1995 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
6-3/8% 2002 notes	2/18/93		8/15/02	Feb. 15-Aug. 15	2		2
5-1/2% 2000 notes	4/15/93		4/15/00	Apr. 15-Oct. 15	(*)		(*)
5-1/8% 1998 notes	3/1/93		2/28/98	Feb. 15-Aug. 15	2		2
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
Total Barry Goldwater Scholarship Fund					53		53

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bequests and Gifts, FEMA:							
6-1/8% 1993 notes	9/30/92		9/30/93	Mar. 31-Sept. 30	1		1
Capitol Preservation Fund:							
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	1		1
Bills 5/20/93	do		5/20/93	May 20, 1993	1		1
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 6/17/93	do		6/17/93	June 17, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/22/93	do		7/22/93	July 22, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/5/93	do		8/5/93	Aug. 5, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	(*)		(*)
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	14		14
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)		(*)
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	2		2
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	(*)		(*)
Total Capitol Preservation Fund					19		19
Christopher Columbus Fellowship Foundation Fund:							
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	1		1
Bills 5/27/93	do		5/27/93	May 27, 1993	(*)		(*)
Bills 6/24/93	do		6/24/93	June 24, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	4		4
6-1/8% 1998 notes	4/30/93		4/30/98	Apr. 30-Oct. 31	1		1
3-7/8% 1995 notes	do		4/30/95	do	1		1
Total Christopher Columbus Fellowship Foundation Fund					7		7
Civil Service Retirement Fund:							
7% 1993 certificates	Various dates:		6/30/93	June 30-Dec. 31	13,757		13,757
6-7/8% 1993 certificates	From 12/1/92	On demand	do	do	2,282		2,282
6-5/8% 1993 certificates	From 11/2/92	do	do	do	23,244	16,889	6,355
6-1/4% 1993 certificates	From 9/1/92	do	do	do	2,524	1,509	1,015
13-3/4% 1993 to 1999 bonds	From 3/1/93	do	6/30/84	do	12,949		12,949
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 99	do	8,393		8,393
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 97	do	6,360		6,360
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 96	do	10,487		10,487
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 98	do	15,934		15,934
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 00	do	5,211		5,211
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 95	do	19,025		19,025
8-3/4% 1993 to 2005 bonds	Various dates:		6/30/93 to 03	do	52,074		52,074
8-5/8% 1993 to 2002 bonds	From 6/30/79	do	6/30/93 to 05	do	21,989		21,989
8-3/8% 1993 to 2001 bonds	6/30/87	do	6/30/93 to 02	do	19,217	(*)	19,217
8-1/4% 1993 bonds	6/30/86	do	6/30/93 to 01	do	2,794	2,017	777
8-1/8% 1994 to 2006 bonds	6/30/78	do	6/30/93	do	33,235		33,235
7-3/8% 1994 to 2007 bonds	6/30/91	do	6/30/94 to 06	do	39,422		39,422
Total Civil Service Retirement Fund					288,897	20,414	268,483
Claims Court Judges Retirement Fund:							
6% 1993 notes	1/29/93		10/31/93	Apr. 30-Oct. 31	(*)		(*)
Comptroller of the Currency Assessments Fund:							
2-9/8% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	5		5
Bills 5/3/93	Various dates		do	do	1		1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Bills 5/10/93	do		5/10/93	May 10, 1993	1		1
Bills 5/13/93	do		5/13/93	May 13, 1993	10		10
Bills 5/17/93	do		5/17/93	May 17, 1993	1		1
Bills 5/20/93	do		5/20/93	May 20, 1993	1		1
Bills 5/24/93	do		5/24/93	May 24, 1993	1		1
Bills 5/27/93	do		5/27/93	May 27, 1993	10		10
Bills 6/1/93	do		6/1/93	June 1, 1993	1		1
Bills 6/3/93	do		6/3/93	June 3, 1993	1		1
Bills 6/7/93	do		6/7/93	June 7, 1993	1		1
Bills 6/10/93	do		6/10/93	June 10, 1993	10		10
Bills 6/14/93	do		6/14/93	June 14, 1993	1		1
Bills 6/17/93	do		6/17/93	June 17, 1993	1		1
Bills 6/21/93	do		6/21/93	June 21, 1993	1		1
Bills 6/24/93	do		6/24/93	June 24, 1993	10		10
Bills 6/28/93	do		6/28/93	June 28, 1993	1		1
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 7/6/93	do		7/6/93	July 6, 1993	1		1
Bills 7/8/93	do		7/8/93	July 8, 1993	10		10
Bills 7/12/93	do		7/12/93	July 12, 1993	1		1
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/19/93	do		7/19/93	July 19, 1993	1		1
Bills 7/22/93	do		7/22/93	July 22, 1993	10		10
Bills 7/26/93	do		7/26/93	July 26, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	1		1
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	32		32
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1993 notes	do		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	36		36
6-3/8% 1993 notes	6/8/92		8/31/93	Feb. 28-Aug. 31	11		11
Total Comptroller of the Currency, Assessments Fund					175		175
Cooperative Funds, Bureau of Indian Affairs:							
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	4/8/93		5/15/16	do	7	4	4
Total Cooperative Funds, Bureau of Indian Affairs					39	16	23

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* --Continued							
Nonmarketable--Continued							
Government Account Series--Continued							
Court of Veteran's Appeals Retirement Fund:							
Bills 5/12/93	Various dates		5/12/93	May 12, 1993	(*)		(*)
Bills 9/1/93	do		9/1/93	Sept. 1, 1993	(*)		(*)
Bills 10/27/93	do		10/27/93	Oct. 27, 1993	(*)		(*)
Bills 11/24/93	do		11/24/93	Nov. 24, 1993	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account:							
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	38	26	12
Department of the Air Force General Gift Fund:							
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1993 notes	1/4/93		12/31/93	June 30-Dec. 31	(*)		(*)
7% 1994 notes	1/6/92		1/15/94	Jan. 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1993 notes	do		8/31/93	Feb. 28-Aug. 31	(*)		(*)
6-1/8% 1996 notes	11/16/92		12/31/96	June 30-Dec. 31	(*)		(*)
6% 1993 notes	10/16/92		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	do	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	2/16/93		do	do	(*)		(*)
8% 1993 notes	8/17/92		do	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	(*)		(*)
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	(*)		(*)
Department of State Conditional Gift Fund, General					(*)		(*)
Department of State Unconditional Gift Fund, Bills 5/6/93							
Various dates			5/6/93	May 6, 1993	12		12
Education Benefit Fund, Department of Defense:							
Bills 5/6/93	do		do	do	63	49	14
Bills 5/13/93	do		5/13/93	May 13, 1993	3		3
Bills 5/27/93	do		5/27/93	May 27, 1993	6	2	3
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	19	10
9-1/4% 1998 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7-1/4% 1996 notes	3/26/93		11/15/96	do	10		10
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					621	74	547

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Eisenhower Exchange Fellowship Trust Fund:							
Bills 6/17/93	Various dates		6/17/93	June 17, 1993	(*)		(*)
8-7/8% 1999 notes	2/28/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/2% 2000 notes	3/4/93		11/15/00	May 15-Nov. 15	1		1
8-1/8% 1998 notes	2/28/92		2/15/98	Feb. 15-Aug. 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund:							
2.99% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	2,042		2,042
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	456		456
Bills 5/17/93	do		5/17/93	May 17, 1993	120		120
8-5/8% 1993 notes	11/15/90		5/15/93	May 15-Nov. 15	292		292
7-5/8% 1993 notes	2/15/91		do	do	483		483
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	11/16/92		11/15/95	do	184		184
4-1/4% 1995 notes	2/16/93		1/31/95	Jan. 15-July 15	384		384
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					6,783	418	6,365
Employees Life Insurance Fund:							
Bills 5/3/93	Various dates		5/3/93	May 3, 1993	110		110
Bills 5/17/93	do		5/17/93	May 17, 1993	44		44
Bills 6/1/93	do		6/1/93	June 1, 1993	15		15
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov. 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug. 15	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
5-5/8% 1998 notes	2/16/93		1/31/98	do	303		303
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	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% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov. 15	149		149
Total Employees Life Insurance Fund					12,997	2	12,995
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	5,210	729	4,481
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
2.80% 1993 certificates	Various dates: From 4/1/93	On demand	5/1/93	May 1, 1993	14,524	9,332	5,192
Export-Import Bank of the United States:							
3.02% 1993 certificates	do	do	do	do	194	20	174

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

9

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Farm Credit Administration Revolving Fund:							
2.99% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	3		3
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	7		7
Total Farm Credit Administration Revolving Fund					10		10
Farm Credit Insurance Fund:							
Bills 5/27/93	Various dates		5/27/93	May 27, 1993	1		1
8-7/8% 1995 notes	5/15/91		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	128		128
8% 1994 notes	do		7/15/94	do	105		105
7-7/8% 1996 notes	do		7/15/96	do	117	1	116
7-1/4% 1993 notes	do		7/15/93	do	131		131
5-1/2% 1997 notes	1/15/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					633	1	632
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 5/27/93	Various dates		5/27/93	May 27, 1993	(*)		(*)
Bills 6/24/93	do		6/24/93	June 24, 1993	1		1
Bills 7/22/93	do		7/22/93	July 22, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	61		61
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	28		28
8-1/4% 1993 notes	1/21/93		do	Mar. 31-Sept. 30	105		105
Total Federal Aid In Wild Life Restoration, U.S. Fish and Wild Life Services					196		196
Federal Disability Insurance Trust Fund:							
6-1/4% 1993 certificates	Various dates: From 3/1/93	On demand	6/30/93	June 30-Dec. 31	6,160	3,621	2,540
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	288		288
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	644		644
8-3/4% 1998 to 2005 bonds	Various dates: From 6/30/79	do	6/30/98 to 05	do	3,385		3,385
8-3/8% 1998 to 2001 bonds	6/30/86	do	6/30/98 to 01	do	1,197	79	1,118
8-1/8% 1999 to 2006 bonds	6/30/91	do	6/30/99 to 06	do	1,920		1,920
7-3/8% 1999 to 2007 bonds	6/30/92	do	6/30/99 to 07	do	1,297		1,297
Total Federal Disability Insurance Trust Fund					15,127	3,699	11,428
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	1		1
Bills 5/13/93	do		5/13/93	May 13, 1993	(*)		(*)
Bills 5/20/93	do		5/20/93	May 20, 1993	1		1
Bills 5/27/93	do		5/27/93	May 27, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	2		2
Bills 6/10/93	do		6/10/93	June 10, 1993	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					5		5
Federal Hospital Insurance Trust Fund:							
7% 1993 certificates	Various dates: From 12/1/92	On demand	6/30/93	June 30-Dec. 31	12,253	9,880	2,373
6-1/4% 1993 certificates	From 3/1/93	do	do	do	18,260	15,472	2,787
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	14,575		14,575
8-3/4% 1993 to 2005 bonds	Various dates: From 6/30/79	do	6/30/93 to 05	do	37,847		37,847
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	9,772	574	8,797
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	10,440		10,440
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	18,132		18,132
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	19,468		19,468
Total Federal Hospital Insurance Trust Fund					149,732	25,927	123,805
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund:							
Bills 5/27/93	Various dates		5/27/93	May 27, 1993	81		81
Bills 6/24/93	do		6/24/93	June 24, 1993	20		20
Bills 7/29/93	do		7/29/93	July 29, 1993	51		51
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	30		30
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	30		30
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	39		39
Mutual Mortgage Insurance Fund:							
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	353		353
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325	300	25
8-7/8% 1998 notes	4/30/90		1/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars						
					Issued	Retired	Outstanding				
INTEREST-BEARING ^a —Continued											
Nonmarketable—Continued											
Government Account Series—Continued											
Federal Housing Administration—Continued											
Mutual Mortgage Insurance Fund—Continued											
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74				
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149				
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73				
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195				
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40				
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127				
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51				
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148				
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172				
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150				
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691	571	120				
7% 1994 notes	do		1/15/94	Jan. 15-July 15	385	200	185				
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107				
5-1/8% 1998 notes	4/30/93		3/31/98	Mar. 31-Sept. 30	124		124				
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82				
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36				
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80				
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46				
10-3/8% 2004-09 bonds	11/16/79		11/15/09	May 15-Nov. 15	27		27				
9-1/8% 2004-09 bonds	Various dates		5/15/09	do	64		64				
9-3/4% 2003-08 bonds	do		11/15/03	do	85		85				
8-1/2% 1994-99 bonds	do		5/15/94	do	336		336				
8-3/8% 1995-00 bonds	do		8/15/95	do	123	(*)	123				
8-3/8% 2003-08 bonds	do		8/15/03	do	341		341				
8-1/4% 2000-05 bonds	do		5/15/00	May 15-Nov. 15	175		175				
8% 1996-01 bonds	5/31/90		8/15/96	Feb. 15-Aug. 15	231		231				
7-7/8% 1995-00 bonds	Various dates		2/15/95	do	314		314				
7-7/8% 2002-07 bonds	11/25/77		11/15/07	May 15-Nov. 15	20		20				
7-5/8% 2002-07 bonds	Various dates		2/15/07	Feb. 15-Aug. 15	365		365				
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59				
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108				
Reserved Funds for Replacement:											
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	2	(*)	2				
Bills 5/20/93	do		5/20/93	May 20, 1993	1		1				
Bills 6/3/93	do		6/3/93	June 3, 1993	1	(*)	1				
Bills 6/17/93	do		6/17/93	June 17, 1993	1		1				
Bills 6/24/93	do		6/24/93	June 24, 1993	1		1				
Bills 7/1/93	do		7/1/93	July 1, 1993	1	(*)	1				
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1				
Bills 7/22/93	do		7/22/93	July 22, 1993	1		1				
Bills 7/29/93	do		7/29/93	July 29, 1993	1	(*)	1				
Bills 8/5/93	do		8/5/93	Aug. 5, 1993	1		1				
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	1		1				
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	2		2				
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	1	(*)	1				
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	1		1				
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	1		1				
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	1		1				
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1				
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	1		1				
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	1		1				
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	1		1				
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	1	(*)	1				
12-5/8% 1994 notes	8/14/92		8/15/94	Feb. 15-Aug. 15	1		1				
11-7/8% 1993 notes	Various dates		8/15/93	do	1		1				
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	1	(*)	1				
11-5/8% 1994 notes	11/12/91		11/15/94	do	1		1				
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	1		1				
10-1/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	1		1				
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	1		1				
9-3/8% 1996 notes	4/19/91		4/15/96	do	1		1				
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	1		1				
8-7/8% 1995 notes	7/6/90		7/15/95	do	1		1				
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	1		1				
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	1		1				
8-1/2% 1994 notes	3/10/92		3/31/94	Mar. 31-Sept. 30	1		1				
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec. 31	1	(*)	1				
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	1		1				
8-3/8% 1995 notes	Various dates		4/15/95	do	1		1				
8-1/4% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	1	(*)	1				
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	1		1				
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	1		1				
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	1		1				
7-7/8% 1999 notes	12/8/89		11/15/99	do	1		1				
7-5/8% 1993 notes	4/9/91		5/15/93	do	1		1				
7-5/8% 1993 notes	12/23/92		12/31/93	June 30-Dec. 31	1		1				
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	1		1				
7-3/8% 1996 notes	2/19/93		5/15/96	May 15-Nov. 15	1		1				
7-1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug. 31	1		1				
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	1	(*)	1				
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	1		1				
7% 1994 notes	do		1/15/94	Jan. 15-July 15	1	(*)	1				
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	1		1				
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	1		1				
6-7/8% 1993 notes	8/9/91		7/31/93	Jan. 31-July 31	1		1				
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	1		1				
6-1/8% 1993 notes	11/22/91		9/30/93	Mar. 31-Sept. 30	1		1				
6% 1993 notes	12/19/91		10/31/93	Apr. 30-Oct. 31	1		1				
5-1/2% 1993 notes	4/21/92		11/30/93	May 31-Nov. 30	1		1				
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	1		1				
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	1		1				
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	1		1				
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	1	(*)	1				
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	1		1				
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	1		1				
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	1		1				
7-1/4% 2022 bonds	2/19/93		8/15/22	do	1		1				
Total Federal Housing Administration					6,621	1,072	5,549				
Federal Old-Age & Survivors Insurance Trust Fund:											
7% 1993 certificates	Various dates:	On demand	6/30/93	June 30-Dec. 31	20,818	5,335	15,484				
6-7/8% 1993 certificates	From 12/2/92	do	do	do	48,761	46,605	2,156				
6-1/4% 1993 certificates	From 3/1/93	do	do	do	58,307	30,837	27,471				
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	4,310		4,310				

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund—Continued							
10-3/4% 1993 to 1998 bonds	6/30/83	On demand	6/30/93 to 98	June 30-Dec. 31	10,909	4,776	6,133
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	11,462	5,448	6,013
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	28,316		28,316
8-3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	104,122	5,580	98,543
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	14,086		14,086
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	4,563		4,563
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	59,960		59,960
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	66,680		66,680
Total Federal Old-Age & Survivors Insurance Trust Fund					432,295	98,580	333,715
Federal Savings and Loan Corporation, Resolution Fund:							
2.99% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	752		752
Federal Ship Financing Escrow Fund:							
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	1		1
Bills 6/3/93	do		6/3/93	June 3, 1993	3		3
Total Federal Ship Financing Escrow Fund					4		4
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	3		3
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3		3
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/4% 1998 notes	do		7/15/98	do	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
6-3/8% 1999 notes	11/16/92		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	1/15/93		7/15/99	do	55		55
6% 1999 notes	4/26/93		10/15/99	Apr. 15-Oct. 15	1		1
Total Federal Ship Financing Revolving Fund					766	6	760
Federal Supplementary Medical Insurance Trust Fund:							
7% 1993 certificates	Various dates:	On demand	6/30/93	June 30-Dec. 31	10,848	8,375	2,473
6-1/4% 1993 certificates	From 12/1/92	do	do	do	10,864	9,998	866
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	8/30/85	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	255	6,461
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	2,741	514	2,227
Total Federal Supplementary Medical Insurance Trust Fund					40,139	19,210	20,929
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	1	(*)	(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2	(*)	2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	4		4
Foreign Fishing Observers, NOAA:							
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1	(*)	(*)
Total Foreign Fishing Observers, NOAA					1	(*)	1
Foreign Service Retirement Fund:							
7% 1993 certificates	12/16/92	On demand	6/30/93	June 30-Dec. 31	407	6	401
6-1/4% 1993 certificates	3/1/93	do	do	do	20	10	10
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	283		283
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	146		146
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	81		81
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	210		210
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	387		387
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund—Continued							
9-1/4% 1993 to 2003 bonds	6/30/88	On demand	6/30/93 to 03	June 30-Dec. 31	552		552
8-3/4% 1993 to 2005 bonds	Various dates: From 6/30/79	do	6/30/93 to 05	do	1,370		1,370
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	539		539
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	457		457
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	871	16	855
7-3/8% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	858		858
Total Foreign Service Retirement Fund					6,252	32	6,220
General Post Fund, Veterans Administration:							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					39		39
German Settlement Fund:							
Bills 7/8/93	Various dates		7/8/93	July 8, 1993	163		163
Gifts and Bequests, CIA:							
Bills 6/17/93	do		6/17/93	June 17, 1993	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
3.02% 1993 certificates	4/1/93	On demand	7/1/93	July 1, 1993	(*)		(*)
Government Life Insurance Fund:							
6 7/8% 1993 certificates	12/31/92	do	6/30/93	June 30-Dec. 31	5	5	1
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-3/4% 1995 & 1996 bonds	Various dates: From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1993 bonds	6/30/78	do	6/30/93	do	33	9	24
7-1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
Total Government Life Insurance Fund					143	14	129
Government National Mortgage Association, Management and Liquidation:							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	9		9
Government National Mortgage Association, MBS Investment Account:							
2.99% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	2,223		2,223
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	103		103
8-1/2% 1997 notes	7/27/92		7/15/97	Jan. 15-July 15	267		267
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	265		265
7-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
Total Government National Mortgage Association, MBS Investment Account					2,952		2,952
Harbor Maintenance Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	961	489	472
Harry S. Truman Memorial Scholarship Fund:							
Bills 5/20/93	do		5/20/93	May 20, 1993	4		4
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					48		48
Highway-Mass Transit:							
7-1/4% 1993 certificates	Various dates: From 6/30/92	On demand	6/30/93	June 30-Dec. 31	9,952	231	9,721
7% 1993 certificates	From 9/11/92	do	do	do	186	113	74
6-7/8% 1993 certificates	From 10/13/92	do	do	do	317	234	83
6-3/4% 1993 certificates	From 12/10/92	do	do	do	721	173	548
6-5/8% 1993 certificates	From 3/10/93	do	do	do	327	244	83
Total Highway-Mass Transit					11,503	994	10,509
Highway Trust Fund:							
7-1/4% 1993 certificates	Various dates: From 6/30/92	On demand	6/30/93	June 30-Dec. 31	13,158	2,929	10,229
6-3/4% 1993 certificates	From 12/10/92	do	do	do	4,302	3,436	866
6-5/8% 1993 certificates	From 3/9/93	do	do	do	2,371	1,307	1,064
Total Highway Trust Fund					19,831	7,672	12,159
Indian Irrigation Systems, Bureau of Indian Affairs							
2.99% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	8		8

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
2.99% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	129		129
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds		2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7% 1993-98 bonds	3/2/92	5/15/93	5/15/98	do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					184	20	164
Individual Indian Money:							
2.99% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	20		20
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27	22	5
Total Individual Indian Money					48	22	25
Inland Waterways Trust Fund:							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	162	77	85
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					252	77	175
Iranian Claims Settlement Fund:							
8-5/8% 1993 notes	12/1/92		5/15/93	May 15-Nov. 15	39		39
Israeli Arab Scholarship Fund:							
Bills 7/15/93	Various dates		7/15/93	July 15, 1993	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	1		1
Bills 5/27/93	do		5/27/93	May 27, 1993	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
6-3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	7		7
Total James Madison Memorial Fellowship Fund					31		31
Japan-U.S. Friendship Trust Fund:							
Bills 6/24/93	Various dates		6/24/93	June 24, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)		(*)
10-1/8% 1993 notes	5/16/86		5/15/93	May 15-Nov. 15	(*)		(*)
8-7/8% 1997 notes	Various dates		11/15/97	do	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:							
7-1/4% 1993 certificates	Various dates:	On demand	6/30/93	June 30-Dec. 31	8	(*)	8
6-3/4% 1993 certificates	From 6/30/92	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development	12/31/92				8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund:							
9-1/2% 1994 notes	2/1/93		5/15/94	do	2		2
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	5		5
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
9% 1994 bonds	1/29/93		2/15/94	Feb. 15-Aug. 15	6		6
Total Judicial Officers Retirement Fund					18		18
Judicial Survivors Annuity Fund:							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	3		3
8% 1999 notes	5/15/92		8/15/99	do	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
11-1/8% 2003 bonds	Various dates		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
9% 1994 bonds	do		2/15/94	do	12		12
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					188	4	184
Korean War Veterans Memorial Fund:							
8-7/8% 1994 notes	2/10/93		2/15/94	Feb. 15-Aug. 15	2		2
8-3/4% 1993 notes	5/15/92		8/15/93	do	1		1
8-1/2% 1994 notes	4/13/93		3/31/94	Mar. 31-Sept. 30	1		1
8-1/4% 1993 notes	6/11/92		9/30/93	do	1		1
7% 1994 notes	11/17/92		1/15/94	Jan. 15-July 15	2		2
6-7/8% 1993 notes	4/21/92		7/31/93	Jan. 31-July 31	(*)		(*)
6-3/4% 1993 notes	4/8/92		5/31/93	May 31-Nov. 30	1		1
6% 1993 notes	7/21/92		10/31/93	Apr. 30-Oct. 31	1		1
5-1/2% 1993 notes	8/7/92		11/30/93	May 31-Nov. 30	1		1
5% 1993 notes	Various dates		12/31/93	June 30-Dec. 31	1		1
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	769	45	724
Library of Congress Copyright Fees:							
Bills 5/6/93	do		5/6/93	May 6, 1993	2		2
Bills 5/20/93	do		5/20/93	May 20, 1993	23	(*)	23
Bills 5/27/93	do		5/27/93	May 27, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	1		1
Bills 6/10/93	do		6/10/93	June 10, 1993	(*)		(*)
Bills 6/17/93	do		6/17/93	June 17, 1993	(*)		(*)
Bills 8/2/93	do		8/2/93	Aug. 2, 1993	4		4
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	189	(*)	189
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	7		7
8-1/4% 1993 notes	do		do	Mar. 31-Sept. 30	174		174
6-7/8% 1993 notes	do		7/31/93	Jan. 31-July 31	2	(*)	2
Total Library of Congress Copyright Fees					404	(*)	404
Library of Congress Trust Fund:							
Bills 5/27/93	Various dates		5/27/93	May 27, 1993	(*)		(*)
Bills 9/29/93	do		9/29/93	Sept. 29, 1993	(*)		(*)
8-1/4% 1993 notes	10/1/92		9/30/93	Mar. 31-Sept. 30	4	2	2
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
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					5	2	4
Low Level Radioactive Waste, Department of Energy:							
Bills 5/3/93	Various dates		5/3/93	May 3, 1993	24		24
Military Retirement Fund, Department of Defense:							
2.99% 1993 certificates	4/30/93	On demand	do	do	1,096		1,096
Bills 5/3/93	Various dates		do	do	512	287	225
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/1/91		10/15/96	Apr. 15-Oct. 15	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
15-3/4% 2001 bonds	Various dates		11/15/01	do	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					109,437	12,421	97,016
NASA Construction of Facilities:							
Bills 7/15/93	Various dates		7/15/93	July 15, 1993	6		6
NASA Endeavor Teacher Trust Fund:							
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
NASA Science Space Technical Education Trust Fund:							
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund:							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	1	(*)	1

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Archives Trust Fund:							
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	1		1
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 7/8/93	do		7/8/93	July 8, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	2		2
Total National Archives Trust Fund					4		4
National Credit Union Association, Operating Fund:							
2.99% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	43		43
National Credit Union Share Insurance Fund, NCUA:							
2.99% 1993 certificates	do	do	do	do	67		67
8-3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	100		100
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-1/4% 1996 notes	7/29/92		8/31/96	Feb. 28-Aug. 31	100		100
7-1/8% 1993 notes	9/12/91		10/15/93	Apr. 15-Oct. 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1993 notes	9/12/91		7/31/93	Jan. 31-July 31	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	Mar. 31-Sept. 30	100		100
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-3/4% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1994 notes	12/10/92		2/28/94	Feb. 28-Aug. 31	250		250
5-3/8% 1994 notes	5/6/92		4/30/94	Apr. 30-Oct. 31	100		100
5% 1994 notes	12/10/92		6/30/94	June 30-Dec. 31	250		250
8-3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,667		2,667
National Flood Insurance Fund, FEMA:							
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
7-1/4% 1993 notes	do		7/15/93	Jan. 15-July 15	49		49
6-1/4% 1997 notes	7/15/92		1/31/97	Jan. 31-July 31	32		32
5-5/8% 1997 notes	11/10/92		8/31/97	Feb. 28-Aug. 31	36		36
5-3/4% 1997 notes	2/23/93		10/31/97	Apr. 31-Oct. 30	57		57
5-1/2% 1997 notes	8/25/92		7/31/97	Jan. 31-July 31	100		100
Total National Flood Insurance Fund, FEMA					347		347
National Institutes of Health, Patients Benefit Fund:							
Bills 6/10/93	Various dates		6/10/93	June 10, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 6/10/93	Various dates		6/10/93	June 10, 1993	4		4
Bills 6/17/93	do		6/17/93	June 17, 1993	2		2
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 7/15/93	do		7/15/93	July 15, 1993	4		4
Bills 8/5/93	do		8/5/93	Aug. 5, 1993	(*)		(*)
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	7		7
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	1		1
Total National Institutes of Health, Unconditional Gift Fund					19		19
National Labor Relations Board:							
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	1		1
Bills 5/20/93	do		5/20/93	May 20, 1993	(*)		(*)
Bills 5/27/93	do		5/27/93	May 27, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 6/10/93	do		6/10/93	June 10, 1993	(*)		(*)
Bills 7/8/93	do		7/8/93	July 8, 1993	(*)		(*)
Total National Labor Relations Board					2		2
National Security Education Trust Fund:							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	10		10
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	24		24
9-1/2% 1994 notes	2/25/93		10/15/94	Apr. 15-Oct. 15	24		24
8-5/8% 1995 notes	do		10/15/95	do	49		49
6-7/8% 1996 notes	do		10/31/96	Apr. 30-Oct. 31	36		36
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov. 15	1		1
Total National Security Education Trust Fund					144		144
National Service Life Insurance Fund:							
6-7/8% 1993 certificates	12/8/92	On demand	6/30/93	June 30-Dec. 31	533	257	276
13-3/8% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	735		735
13-1/8% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	619		619
12-7/8% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	582		582
10-1/2% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	682		682
10-1/4% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	792		792
9-1/2% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	628		628
9-1/8% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	945		945
8-3/4% 1993 to 2005 bonds	Various dates:	do	6/30/93 to 05	do	1,927		1,927
8-5/8% 1993 & 1994 bonds	From 6/30/89	do	6/30/93 & 94	do	543		543
8-1/2% 1993 to 2002 bonds	6/30/79	do	6/30/93 to 02	do	893		893
8-1/4% 1993 to 2001 bonds	6/30/87	do	6/30/93 to 01	do	834		834
8% 1993 to 2006 bonds	6/30/78	do	6/30/93 to 06	do	1,379	199	1,180
7-1/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	822		822
Total National Service Life Insurance Fund					11,913	456	11,457

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
NOAA, Fishery Promotional:							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1		1
Natural Resource Damage Assessment and Restoration Fund:							
Bills 5/13/93	do		5/13/93	May 13, 1993	9	(*)	9
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	12		12
11-7/8% 1993 notes	2/16/93		8/15/93	Feb 15-Aug. 15	12		12
10-1/8% 1993 notes	5/1/92		5/15/93	May 15-Nov. 15	12		12
7% 1994 notes	1/15/93		1/15/94	Jan. 15-July 15	14		14
Total Natural Resource Damage Assessment and Restoration Fund:							
					58	(*)	58
Nuclear Waste Fund:							
2.99% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	91		91
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	284	89	195
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	280		280
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-7/8% 2000 notes	do		5/15/00	do	88		88
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov. 15	110		110
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	121		121
7-7/8% 2001 notes	2/1/93		8/15/01	Feb. 15-Aug. 15	116		116
7-3/4% 2001 notes	Various dates		02/15/01	do	106		106
11-1/2% 1995 bonds	10/15/90		11/15/95	May 15-Nov. 15	113		113
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
Total Nuclear Waste Fund							
					3,910	165	3,745
Obligation Guarantee Fund, Department of Transportation:							
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	2		2
Total Obligation Guarantee Fund, Department of Transportation							
					3		3
Office of Thrift Supervision:							
2.99% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	128		128
Oil Spill Liability Trust Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	404	89	314
11-7/8% 1993 notes	8/27/92		8/15/93	Feb. 15-Aug. 15	588		588
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do	5/15/01	5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund							
					1,036	89	947
Oliver Wendell Holmes Devise:							
8-1/4% 1993 notes	10/2/92		9/30/93	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	122		122
Bills 6/3/93	do		6/3/93	June 3, 1993	484		484
Bills 7/29/93	do		7/29/93	July 29, 1993	512		512
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	133		133
Total Outer Continental Shelf, Beaufort Sea, Department of Interior							
					1,251		1,251
Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior:							
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	9		9
Overseas Private Investment Corporation:							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	16		16
7-3/4% 1995 notes	do		2/15/95	do	95		95

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	..do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	..do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	..do		5/15/96	..do	149		149
7-1/4% 1996 notes	..do		11/15/96	..do	43		43
7% 1994 notes	..do		1/15/94	Jan. 15-July 15	67		67
7% 1999 notes	..do		4/15/94	Apr. 15-Oct. 15	131		131
6-1/2% 1996 notes	5/8/92		4/15/99	..do	2		2
6-3/8% 1999 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 2002 notes	Various dates		1/15/99	Jan. 15-July 15	15		15
11-7/8% 2003 bonds	1/15/93		8/15/02	Feb. 15-Aug. 15	36		36
11-5/8% 2002 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2004 bonds	..do		11/15/02	..do	44		44
10-3/4% 2005 bonds	..do		11/15/04	..do	50		50
10-1/2% 1995 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	30		30
10-3/8% 2007-12 bonds	1/3/92	11/15/07	2/15/95	..do	41		41
9-7/8% 2015 bonds	4/30/93		11/15/12	May 15-Nov. 15	8		8
9-3/8% 2006 bonds	2/18/92		11/15/15	..do	1		1
9-1/8% 2004-09 bonds	..do	5/15/04	2/15/06	Feb. 15-Aug. 15	50		50
9% 1994 bonds	2/15/79		5/15/03	May 15-Nov. 15	54		54
8-3/4% 2003-08 bonds	11/15/78	11/15/03	2/15/94	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	7/11/78		11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	10/17/78		8/15/93	Feb. 15-Aug. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	11/15/93	May 15-Nov. 15	10		10
8-3/8% 2003-08 bonds	..do	8/15/08	8/15/00	Feb. 15-Aug. 15	10		10
7-7/8% 2002-07 bonds	..do	8/15/03	8/15/08	..do	64		64
7-7/8% 2021 bonds	2/26/92	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/21	Feb. 15-Aug. 15	83		83
7-1/2% 2016 bonds	2/26/92		2/15/07	..do	45		45
7-1/4% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	85		85
			5/15/16	..do	42		42
Total Overseas Private Investment Corporation					1,775		1,775
Panama Canal Commission Compensation Fund:							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	5/2/92		10/15/97	..do	2		2
8-5/8% 1995 notes	Various dates		10/15/95	..do	7		7
8% 1996 notes	..do		10/15/96	..do	7		7
7-1/8% 1993 notes	..do		10/15/93	..do	6		6
7-1/8% 1998 notes	..do		10/15/98	..do	7		7
6% 1999 notes	11/3/92		10/15/99	..do	6		6
Total Panama Canal Commission Compensation Fund					42		42
Pension Benefit Guaranty Corporation:							
2.99% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	10		10
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188		188
9% 2018 bonds	..do		11/15/18	..do	144		144
8-7/8% 2017 bonds	..do		8/15/17	Feb. 15-Aug. 15	214		214
8-7/8% 2019 bonds	..do		2/15/19	..do	469		469
8-3/4% 2017 bonds	..do		5/15/17	May 15-Nov. 15	94		94
8-3/4% 2020 bonds	..do		5/15/20	..do	210		210
8-3/4% 2020 bonds	..do		8/15/20	Feb. 15-Aug. 15	353		353
8-1/2% 2020 bonds	..do		2/15/20	..do	228		228
8-1/8% 2019 bonds	..do		8/15/19	..do	435		435
8-1/8% 2021 bonds	..do		5/15/21	May 15-Nov. 15	11		11
8-1/8% 2021 bonds	..do		8/15/21	Feb. 15-Aug. 15	191		191
7-7/8% 2021 bonds	..do		2/15/21	..do	328		328
7-1/2% 2016 bonds	..do		11/15/16	May 15-Nov. 15	146		146
Zero-coupon bonds (Effective Yield 7.50%)	Various dates: From 7/2/91	On demand	8/15/20	Aug. 15, 2020	15,150	620	14,530
Total Pension Benefit Guaranty Corporation					18,171	1,957	16,214
Postal Service Fund:							
2.99% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	1,387		1,387
Bills 7/22/93	Various dates		7/22/93	July 22, 1993	2,000	1,000	1,000
Bills 9/9/93	..do		9/9/93	Sept. 9, 1993	1,604	1,070	534
Bills 9/30/93	..do		9/30/93	Sept. 30, 1993	3,224		3,224
7-1/2% 2002 notes	..do		5/15/02	May 15-Nov. 15	300	200	100
6-7/8% 1997 notes	..do		4/30/97	Apr. 30-Oct. 31	2,950	2,850	100
6-3/8% 2000 notes	..do		1/15/00	Jan. 15-July 15	500	400	100
6-1/4% 2003 notes	..do		2/15/03	Feb. 15-Aug. 15	300	200	100
5-1/8% 1998 notes	4/8/93		3/31/98	Mar. 31-Sept. 30	300	200	100
7-1/4% 2022 bonds	3/4/93		8/15/22	Feb. 15-Aug. 15	100		100
Total Postal Service Fund					12,665	5,920	6,745
Power Systems, Bureau of Indian Affairs:							
2.99% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	6		6
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 7/22/93	Various dates		7/22/93	July 22, 1993	3		3
8-3/8% 1995-00 bonds	..do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 5/20/93	Various dates		5/20/93	May 20, 1993	(*)		(*)
Public Health Service, Unconditional Gift Fund:							
Bills 5/13/93	..do		5/13/93	May 13, 1993	(*)		(*)

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Radiation Exposure Trust Fund:							
Bills 5/27/93	Various dates		5/27/93	May 27, 1993	10		10
Bills 6/3/93	do		6/3/93	June 3, 1993	25		25
Bills 7/1/93	do		7/1/93	July 1, 1993	118		118
Total Radiation Exposure Trust Fund					153		153
Railroad Retirement Account:							
5-1/4% 1993 certificates	Various dates:	On demand	5/3/93	May 3, 1993	7,611	117	7,494
8-7/8% 1996 notes	From 4/1/93		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	9/3/87		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
7-1/4% 2016 bonds	1/27/93		5/15/16	May 15-Nov. 15	50		50
Total Railroad Retirement Account					10,430	317	10,114
Railroad Retirement Social Security Equivalent Account:							
5-1/4% 1993 certificates	Various dates:	On demand	5/3/93	May 3, 1993	1,730	166	1,564
	From 4/1/93						
Railroad Retirement Supplemental Account:							
5-1/4% 1993 certificates	do	do	do	do	47	4	44
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 5/5/93	Various dates		5/5/93	May 5, 1993	1		1
Bills 5/12/93	do		5/12/93	May 12, 1993	(*)		(*)
Bills 5/19/93	do		5/19/93	May 19, 1993	(*)		(*)
Bills 5/26/93	do		5/26/93	May 26, 1993	1		1
Bills 6/2/93	do		6/2/93	June 2, 1993	(*)		(*)
Bills 6/9/93	do		6/9/93	June 9, 1993	(*)		(*)
Bills 6/16/93	do		6/16/93	June 16, 1993	1		1
Bills 6/23/93	do		6/23/93	June 23, 1993	(*)		(*)
Bills 6/30/93	do		6/30/93	June 30, 1993	(*)		(*)
Bills 7/7/93	do		7/7/93	July 7, 1993	(*)		(*)
Bills 7/14/93	do		7/14/93	July 14, 1993	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 5/3/93	Various dates		5/3/93	May 3, 1993	5		5
Bills 5/12/93	do		5/12/93	May 12, 1993	(*)		(*)
Bills 5/19/93	do		5/19/93	May 19, 1993	5		5
Bills 5/26/93	do		5/26/93	May 26, 1993	(*)		(*)
Bills 6/2/93	do		6/2/93	June 2, 1993	5		5
Bills 6/9/93	do		6/9/93	June 9, 1993	(*)		(*)
Bills 6/16/93	do		6/16/93	June 16, 1993	5		5
Bills 6/23/93	do		6/23/93	June 23, 1993	1		1
Bills 6/30/93	do		6/30/93	June 30, 1993	5		5
Bills 7/7/93	do		7/7/93	July 7, 1993	1		1
Bills 7/14/93	do		7/14/93	July 14, 1993	5		5
Bills 7/21/93	do		7/21/93	July 21, 1993	1		1
Bills 7/28/93	do		7/28/93	July 28, 1993	5		5
Bills 8/4/93	do		8/4/93	Aug. 4, 1993	(*)		(*)
Bills 8/11/93	do		8/11/93	Aug. 11, 1993	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					38		38
Reregistration and Expedited Processing Fund, EPA:							
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	2		2
Bills 5/27/93	do		5/27/93	May 27, 1993	15		15
Bills 6/10/93	do		6/10/93	June 10, 1993	1		1
Total Reregistration and Expedited Processing Fund, EPA					18		18
Retired Employees' Health Benefits Fund:							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	1		1
Savings Association Insurance Fund:							
2-9/8% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	665		665
9% 1993 notes	4/14/93		11/15/93	May 15-Nov. 15	51		51
8-7/8% 1994 notes	do		2/15/94	Feb. 15-Aug. 15	52		52
Total Savings Association Insurance Fund					768		768
Seized Asset Fund:							
Bills 5/27/93	Various dates		5/27/93	May 27, 1993	676		676
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
7-3/8% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec. 31	198	50	148
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

19

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Soldiers and Airmen's Home Trust Fund:							
Bills 5/6/93	Various dates	5/6/93	May 6, 1993	3		3	
Bills 5/14/93	do	5/14/93	May 14, 1993	1		1	
Bills 6/4/93	do	6/4/93	June 4, 1993	2		2	
Bills 6/18/93	do	6/18/93	June 18, 1993	1		1	
Bills 7/16/93	do	7/16/93	July 16, 1993	1		1	
Bills 7/30/93	do	7/30/93	July 30, 1993	2		2	
Bills 8/13/93	do	8/13/93	Aug. 13, 1993	1		1	
Bills 8/27/93	do	8/27/93	Aug. 27, 1993	1		1	
Bills 9/10/93	do	9/10/93	Sept. 10, 1993	1		1	
Bills 9/24/93	do	9/24/93	Sept. 24, 1993	1		1	
Bills 10/8/93	do	10/8/93	Oct. 8, 1993	1		1	
Bills 11/18/93	do	11/18/93	Nov. 18, 1993	4		4	
Bills 12/16/93	do	12/16/93	Dec. 16, 1993	1		1	
Bills 1/13/94	do	1/13/94	Jan. 13, 1994	1		1	
9-1/2% 1994 notes	10/1/91	10/15/94	Apr. 15-Oct. 15	27		27	
8% 1996 notes	4/19/93	10/15/96	do	3		3	
7-5/8% 1993 notes	12/10/92	12/31/93	June 30-Dec. 31	11		11	
7-5/8% 1994 notes	6/30/92	12/31/94	do	21		21	
7-5/8% 1996 notes	1/22/93	5/31/96	May 31-Nov. 30	2		2	
7-1/2% 1996 notes	12/10/92	1/31/96	Jan. 31-July 31	11		11	
7-1/4% 1996 notes	4/8/93	8/31/96	Feb. 28-Aug. 31	5		5	
7-1/8% 1993 notes	10/1/91	10/15/93	Apr. 15-Oct. 15	38		38	
5-1/8% 1995 notes	4/8/93	11/15/95	May 15-Nov. 15	5		5	
Total Soldiers and Airmen's Home Trust Fund					143		143
Special Forfeiture Fund:							
Bills 5/27/93	Various dates	5/27/93	May 27, 1993	28		28	
Special Investment Account:							
Bills 5/6/93	do	5/6/93	May 6, 1993	67		67	
Bills 6/3/93	do	6/3/93	June 3, 1993	86		86	
Bills 7/1/93	do	7/1/93	July 1, 1993	84		84	
Bills 7/29/93	do	7/29/93	July 29, 1993	86		86	
Bills 8/26/93	do	8/26/93	Aug. 26, 1993	74		74	
Bills 9/2/93	do	9/2/93	Sept. 2, 1993	70		70	
Bills 9/23/93	do	9/23/93	Sept. 23, 1993	63		63	
Bills 10/21/93	do	10/21/93	Oct. 21, 1993	65		65	
Bills 11/18/93	do	11/18/93	Nov. 18, 1993	72		72	
Bills 12/16/93	do	12/16/93	Dec. 16, 1993	114		114	
10-1/8% 1994 bonds	11/15/79	5/15/94	May 15-Nov. 15	12		12	
8-1/2% 1994-99 bonds	Various dates	5/15/99	do	17		17	
8-3/8% 1995-00 bonds	do	8/15/00	Feb. 15-Aug. 15	3		3	
8-3/8% 2003-08 bonds	8/15/78	8/15/08	do	4		4	
8-1/4% 2000-05 bonds	2/15/78	5/15/05	May 15-Nov. 15	11		11	
7-7/8% 2002-07 bonds	12/9/77	11/15/07	do	1		1	
7-5/8% 2002-07 bonds	Various dates	2/15/02	Feb. 15-Aug. 15	15		15	
Total Special Investment Account					824		824
Tax Court Judges Survivors Annuity Fund:							
9% 1998 notes	Various dates	5/15/98	May 15-Nov. 15	(*)		(*)	
8-7/8% 1996 notes	do	2/15/96	Feb. 15-Aug. 15	(*)		(*)	
8-7/8% 1998 notes	11/16/90	11/15/98	May 15-Nov. 15	(*)		(*)	
8-7/8% 1999 notes	2/23/89	2/15/99	Feb. 15-Aug. 15	(*)		(*)	
8-3/4% 1997 notes	11/16/90	10/15/97	Apr. 15-Oct. 15	(*)		(*)	
8-3/4% 2000 notes	do	8/15/00	Feb. 15-Aug. 15	(*)		(*)	
8-1/2% 1997 notes	Various dates	5/15/97	May 15-Nov. 15	(*)		(*)	
8% 1999 notes	do	8/15/99	Feb. 15-Aug. 15	(*)		(*)	
12-5/8% 1995 bonds	5/15/84	5/15/95	May 15-Nov. 15	(*)		(*)	
12-1/2% 2009-14 bonds	11/5/92	8/15/14	Feb. 15-Aug. 15	(*)		(*)	
12% 2008-13 bonds	Various dates	8/15/08	do	(*)		(*)	
11-3/4% 2001 bonds	do	2/15/01	do	(*)		(*)	
11-3/4% 2009-14 bonds	12/1/92	11/15/14	May 15-Nov. 15	(*)		(*)	
11-5/8% 2002 bonds	11/16/90	11/15/02	do	(*)		(*)	
11-1/2% 1995 bonds	Various dates	11/15/95	do	(*)		(*)	
10-3/4% 2003 bonds	do	2/15/03	Feb. 15-Aug. 15	(*)		(*)	
10-3/4% 2003 bonds	6/3/85	5/15/03	May 15-Nov. 15	(*)		(*)	
10-3/4% 2005 bonds	Various dates	8/15/05	Feb. 15-Aug. 15	(*)		(*)	
10-3/8% 1995 bonds	12/8/86	5/15/95	May 15-Nov. 15	(*)		(*)	
10-3/8% 2007-12 bonds	Various dates	11/15/12	do	(*)		(*)	
9-3/8% 2006 bonds	do	2/15/06	Feb. 15-Aug. 15	(*)		(*)	
9-1/8% 2004-09 bonds	do	5/15/09	May 15-Nov. 15	(*)		(*)	
9% 1994 bonds	do	2/15/94	Feb. 15-Aug. 15	(*)		(*)	
8-5/8% 1993 bonds	12/8/86	11/15/93	May 15-Nov. 15	(*)		(*)	
8-1/2% 1994-99 bonds	2/13/75	5/15/99	do	(*)		(*)	
8-3/8% 1995-00 bonds	Various dates	8/15/00	Feb. 15-Aug. 15	(*)		(*)	
8-1/4% 2000-05 bonds	do	5/15/05	May 15-Nov. 15	(*)		(*)	
7-7/8% 1995-00 bonds	do	2/15/00	Feb. 15-Aug. 15	(*)		(*)	
7-7/8% 2002-07 bonds	5/15/90	11/15/07	May 15-Nov. 15	(*)		(*)	
7-5/8% 2002-07 bonds	Various dates	2/15/02	Feb. 15-Aug. 15	(*)	(*)	(*)	
7% 1993-98 bonds	do	5/15/98	May 15-Nov. 15	(*)	(*)	(*)	
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds:							
6-1/4% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	13,514		13,514
Treasury Deposit Funds:							
3.50% 1993 certificates	Various dates:	do	5/1/93	May 1, 1993	266	173	92
Bills 8/12/93	Various dates	do	8/12/93	Aug. 12, 1993	54	9	45
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	12		12
6.70% 2000 notes	Various dates:	12	10/3/00	Apr. 3-Oct. 3	85	81	5
From 10/3/90							
Total Treasury Deposit Funds					417	263	154
Treasury Forfeiture Fund:							
Bills 5/20/93	Various dates	5/20/93	May 20, 1993	30		30	
Tribal Economics Recovery Fund:							
Bills 5/13/93	do	5/13/93	May 13, 1993	77		77	

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Unemployment Trust Fund:							
7-5/8% 1993 certificates	Various dates:	On demand	6/30/93	June 30-Dec. 31	37,817	10,622	27,194
7% 1993 certificates	From 6/30/92	do	do	do	3,127	1,270	1,857
Total Unemployment Trust Fund	From 4/1/93				40,944	11,893	29,051
United States Army General Gift Fund:							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do			
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	do	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/4% 1993 notes	3/3/93		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1994 notes	4/1/92		11/15/94	May 15-Nov. 15	(*)		(*)
7-7/8% 1998 notes	4/16/93		1/15/98	Jan. 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct. 15	(*)		(*)
7% 1993 notes	12/1/92		6/30/93	June 30-Dec. 31	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov. 15	(*)		(*)
6-3/4% 1993 notes	11/6/92		5/31/93	May 31-Nov. 30	(*)		(*)
6% 1993 notes	1/4/93		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	May 15-Nov. 15	(*)		(*)
5-1/2% 1993 notes	1/15/93		11/30/93	May 31-Nov. 30	(*)		(*)
5-3/8% 1994 notes	4/2/93		4/30/94	Apr. 30-Oct. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)		(*)
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	(*)		(*)
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Information Agency, Contributions:							
Bills 5/27/93	Various dates		5/27/93	May 27, 1993	(*)		(*)
Bills 6/24/93	do		6/24/93	June 24, 1993	1		1
Total United States Information Agency Contributions					1		1
United States Naval Academy General Gift Fund:							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		1/15/93	May 15-Nov. 15	(*)		(*)
9-1/2% 1994 notes	Various dates		5/15/94	do	(*)		(*)
8-5/8% 1993 notes	12/11/91		5/15/93	do	(*)		(*)
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1994 notes	8/13/92		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-5/8% 1995 notes	4/16/93		8/15/95	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	do	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	do	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/8% 1993 notes	1/4/90		6/30/93	do	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov. 15	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan. 15-July 15	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-5/8% 1995 notes	4/16/93		8/15/95	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	do	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 6/24/93	Various dates		6/24/93	June 24, 1993	20		20
United States Trustee Systems:							
2.99% 1993 certificates	4/30/93	On demand	5/3/93	May 3, 1993	13		13
Bills 5/13/93	Various dates		5/13/93	May 13, 1993	4		4
Bills 5/27/93	do		5/27/93	May 27, 1993	3		3
Bills 6/10/93	do		6/10/93	June 10, 1993	3		3
Bills 6/17/93	do		6/17/93	June 17, 1993	1		1
Bills 6/24/93	do		6/24/93	June 24, 1993	3		3
Bills 7/8/93	do		7/8/93	July 8, 1993	3		3
Bills 7/22/93	do		7/22/93	July 22, 1993	3		3
Bills 8/5/93	do		8/5/93	Aug. 5, 1993	3		3
Bills 8/19/93	do		8/19/93	Aug. 19, 1993	3		3
Bills 9/2/93	do		9/2/93	Sept. 2, 1993	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	7		7
8-5/8% 1993 notes	do		5/15/93	May 15-Nov. 15	13		13
7-1/4% 1993 notes	do		7/15/93	Jan. 15-July 15	9		9
7% 1993 notes	6/30/92		6/30/93	June 30-Dec. 31	6		6
6-7/8% 1993 notes	Various dates		7/31/93	Jan. 31-July 31	5		5

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

21

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Trustee Systems—Continued							
6-3/4% 1993 notes	Various dates		5/31/93	May 31-Nov. 30	5		5
6-3/8% 1993 notes	8/17/92		8/31/93	Feb. 28-Aug. 31	14		14
6-1/8% 1993 notes	Various dates		9/30/93	Mar. 31-Sept. 30	10		10
6% 1993 notes	do		10/31/93	Apr. 30-Oct. 31	9	1	8
5-1/2% 1993 notes	do		11/30/93	May 31-Nov. 30	8		8
Total United States Trustee Systems					124	1	123
Vaccine Injury Compensation Trust Fund:							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	651	1	650
Veterans' Reopened Insurance Fund:							
7% 1993 certificates	Various dates: From 12/3/92	On demand	6/30/93	June 30-Dec. 31	25	16	9
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	43		43
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	37		37
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	35		35
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	41		41
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	34		34
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1993 & 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/93 & 94, 02 to 05	do	114		114
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	26	13	13
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
Total Veterans' Reopened Insurance Fund					540	29	511
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:	Various dates:						
8-3/4% 1993 certificates	From 8/3/92	On demand	6/30/93	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 certificates	From 11/3/92	do	do	do	(*)		(*)
8-1/2% 1993 certificates	From 10/15/92	do	do	do	70	14	56
7-1/8% 1993 certificates	From 7/1/92	do	do	do	2		2
11-1/2% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	93		93
11-1/8% 1993 to 2001 bonds	Various dates: From 6/30/84	do	6/30/93 to 01	do	187		187
10-7/8% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	75		75
10-3/8% 1993 to 2002 bonds	Various dates: From 6/30/82	do	6/30/93 to 02	do	185		185
10% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	132		132
9-3/4% 1993 to 2004 bonds	6/30/89	do	6/30/93 to 04	do	132		132
9-1/2% 1993 to 2005 bonds	6/30/90	do	6/30/93 to 05	do	139		139
9-1/4% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	147		147
9% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	57		57
8-3/4% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	133		133
8-3/8% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	48		48
7-1/2% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	41		41
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,440	14	1,426
Voluntary Separation Incentive Fund:							
Bills 6/17/93	Various dates		6/17/93	June 17, 1993	22		22
Bills 9/2/93	do		9/2/93	Sept. 2, 1993	1		1
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	65		65
9-1/2% 1994 notes	1/4/93		10/15/94	Apr. 15-Oct. 15	190		190
8-5/8% 1995 notes	do		10/15/95	do	475		475
6% 1993 notes	do		10/31/93	Apr. 30-Oct. 31	150		150
Total Voluntary Separation Incentive Fund					903		903
War-Risk Insurance Revolving Fund:							
6-7/8% 1993 notes	7/31/92		7/31/93	Jan. 31-July 31	21		21
6-3/8% 1993 notes	2/9/93		8/31/93	Feb. 28-Aug. 31	1		1
Total War-Risk Insurance Revolving Fund					22		22
Total Government Account Series					1,279,172	226,093	1,053,080
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	7	3	4
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	1,840		1,840
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do	Various dates	7,169	6,414	756
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	121,420		121,420
Treasury Notes (Special zero interest)	do	do	do	Various dates	256	30	226
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,113		28,113
Treasury Demand Deposit 1.88% ¹³	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					158,800	6,443	152,357
United States Individual Retirement Bonds ¹⁴ *:							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	¹⁵	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1

^a\$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars						
					Issued	Retired	Outstanding				
INTEREST-BEARING* —Continued											
Nonmarketable—Continued											
United States Individual Retirement Bonds ¹⁴ —											
Continued											
8.00%	1/1/81	¹⁵	Indeterminate	.....	3	2	1				
9.00%	10/1/81	do	do	.....	1	1	1				
9.00%	1/82 to 4/82	do	do	.....	2	1	1				
Unclassified						(*)	(*)				
Total United States Individual Retirement Bonds					74	57	17				
United States Retirement Plan Bonds:											
Investment yield (compounded semiannually)	First day of each month from:										
3.75%	1/63 to 5/66	¹⁶	Indeterminate	.....	26	24	2				
4.15%	6/66 to 12/69	do	do	.....	37	33	3				
5.00%	1/1/70	do	do	.....	12	11	2				
5.00%	1/1/71	do	do	.....	13	11	2				
5.00%	1/1/72	do	do	.....	15	13	3				
5.00%	1/1/73	do	do	.....	18	15	3				
5.00%	1/1/74	do	do	.....	1	1	(*)				
6.00%	2/1/74	do	do	.....	39	31	7				
6.00%	1/1/75	do	do	.....	32	25	7				
6.00%	1/1/76	do	do	.....	31	24	7				
6.00%	1/1/77	do	do	.....	28	21	7				
6.00%	1/1/78	do	do	.....	25	18	7				
6.00%	1/1/79	do	do	.....	15	10	4				
6.50%	8/1/79	do	do	.....	7	5	2				
6.50%	1/1/80	do	do	.....	14	9	5				
8.00%	11/1/80	do	do	.....	4	2	2				
8.00%	1/1/81	do	do	.....	12	7	5				
9.00%	10/1/81	do	do	.....	4	2	2				
9.00%	1/82 to 4/82	do	do	.....	8	5	3				
Unclassified						1	-1				
Total United States Retirement Plan Bonds					341	269	72				
United States Savings Bonds ¹⁷ * :											
Series and approximate yield to maturity:	First day of each month:										
E-1953 5.570% ¹⁸	1 to 12-53	On demand ²⁰	After 9 yrs. 8 mos. ²¹	.....	6,409	5,693	716				
E-1954 5.648% ¹⁸	1 to 12-54	do	do	.....	6,627	5,711	916				
E-1955 5.779% ¹⁸	1 to 12-55	do	do	.....	6,995	5,950	1,045				
E-1956 5.936% ¹⁸	1 to 12-56	do	do	.....	6,834	5,753	1,082				
E-1957 6.020% (Jan. 1957)	1-57	do	do	.....	581	483	98				
E-1957 6.063% ¹⁸ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²¹	.....	5,925	4,946	979				
E-1958 5.851% ¹⁸	1 to 12-58	do	do	.....	6,428	5,331	1,098				
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do	.....	2,609	2,148	461				
E-1959 5.940% ¹⁸ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²¹	.....	3,473	2,863	611				
E-1960 6.034% ¹⁸	1 to 12-60	do	do	.....	6,259	5,060	1,199				
E-1961 6.161% ¹⁸	1 to 12-61	do	do	.....	6,557	5,185	1,372				
E-1962 6.279% ¹⁸	1 to 12-62	do	do	.....	6,502	5,041	1,461				
E-1963 6.490% ¹⁸	1 to 12-63	do	do	.....	7,611	5,695	1,916				
E-1964 6.683% ¹⁸	1 to 12-64	do	do	.....	7,394	5,539	1,856				
E-1965 6.516% ¹⁸ (Jan. to Nov. 1965)	1 to 11-65	do	do	.....	6,428	4,894	1,534				
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years ²¹	.....	670	509	162				
E-1966 6.623% ¹⁸	1 to 12-66	do	do	.....	7,800	5,876	1,924				
E-1967 6.778% ¹⁸	1 to 12-67	do	do	.....	7,750	5,824	1,926				
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do	.....	3,184	2,368	816				
E-1968 6.986% ¹⁸ (June to Dec. 1968)	6 to 12-68	do	do	.....	4,218	3,185	1,033				
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do	.....	3,034	2,241	793				
E-1969 7.125% ¹⁸ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²¹	.....	4,046	3,014	1,032				
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do	.....	3,139	2,277	862				
E-1970 7.255% ¹⁸ (June to Dec. 1970)	6 to 12-70	do	do	.....	4,513	3,286	1,227				
E-1971 6.769% ¹⁸	1 to 12-71	do	do	.....	9,016	6,462	2,554				
E-1972 6.887% ¹⁸	1 to 12-72	do	do	.....	10,322	7,156	3,166				
E-1973 6.991% ¹⁸ (Jan. to Nov. 1973)	1 to 11-73	do	do	.....	9,451	6,493	2,958				
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ²¹	.....	852	594	258				
E-1974 7.068%	1 to 12-74	do	do	.....	10,670	7,210	3,460				
E-1975 7.163%	1 to 12-75	do	do	.....	11,264	7,352	3,912				
E-1976 8.110%	1 to 12-76	do	do	.....	12,166	7,670	4,496				
E-1977 8.166%	1 to 12-77	do	do	.....	12,766	7,897	4,869				
E-1978 7.773%	1 to 12-78	do	do	.....	12,012	7,547	4,464				
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do	.....	4,332	2,733	1,599				
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do	.....	5,442	3,514	1,929				
E-1980 8.042%	1 to 6-80	do	do	.....	1,345	976	369				
Total Series E					224,626	164,473	60,153				
EE-1980 8.830% (Jan. to Oct. 1980)											
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	After 6 mos. ²²	After 11 years ²³	.....	3,793	2,172	1,620				
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 9 years ²³	.....	943	549	394				
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do	.....	1,757	986	771				
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	After 8 years ²³	.....	3,408	1,915	1,493				
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	.....	4,187	2,126	2,062				
EE-1983 7.500%	1 to 12-83	do	After 10 years ²³	.....	1,039	463	576				
EE-1984 7.500%	1 to 12-84	do	do	.....	6,321	2,665	3,656				
EE-1985 7.500%	1 to 12-85	do	do	.....	6,154	2,490	3,664				
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	.....	8,332	2,750	5,582				
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	.....	16,636	3,434	13,202				
EE-1987 6.000%	1 to 12-87	do	After 12 years ²³	.....	1,295	455	841				
EE-1988 6.000%	1 to 12-88	do	do	.....	9,218	2,823	6,394				
EE-1989 6.000%	1 to 12-89	do	do	.....	9,325	2,680	6,645				
EE-1990 6.000%	1 to 12-90	do	do	.....	8,901	2,429	6,472				
EE-1991 6.000%	1 to 12-91	do	do	.....	9,001	2,124	6,877				
EE-1992 6.000%	1 to 12-92	do	do	.....	10,225	1,813	8,412				
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do	.....	18,360	932	17,428				
EE-Unclassified					5,171	5	5,166				
Total Series EE					119	2,807	312				
Total Series EE					125,185	33,619	91,566				

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁷ * —Continued							
Series and approximate yield to maturity							
—Continued							
H-1963 5.486% ¹⁸	First day of each month:	On demand ²⁰	After 10 years ²⁵	Semiannually	773	722	51
H-1964 5.570% ¹⁸	1 to 12-63	do	do	do	672	604	67
H-1965 5.437% ¹⁸ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	479	61
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	6
H-1966 5.743% ¹⁸	1 to 12-66	do	do	do	635	557	78
H-1967 5.932% ¹⁸	1 to 12-67	do	do	do	526	458	68
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	172	27
H-1968 6.182% (June to Dec 1968)	6 to 12-68	do	do	do	232	200	32
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	139	25
H-1969 6.499% (June to Dec. 1969)	6 to 12-69	do	do	do	193	159	33
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	141	34
H-1970 6.676% (June to Dec. 1970)	6 to 12-70	do	do	do	213	165	48
H-1971 6.790% ¹⁸	1 to 12-71	do	do	do	514	391	123
H-1972 6.892% ¹⁸	1 to 12-72	do	do	do	650	474	176
H-1973 6.771% ¹⁸ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	410	162
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	28	11
H-1974 6.920%	1 to 12-74	do	do	do	627	443	184
H-1975 6.907%	1 to 12-75	do	do	do	639	429	211
H-1976 7.143%	1 to 12-76	do	do	do	643	419	224
H-1977 7.399%	1 to 12-77	do	do	do	613	404	209
H-1978 7.678%	1 to 12-78	do	do	do	579	370	209
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	156	104
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	169	129
Total Series H					9,802	7,530	2,272
HH-1980 8.222% (Jan. to Oct. 1980)							
HH-1980 8.430% (Nov. to Dec. 1980)	1 to 10-80	After 6 mos. ²²	After 10 years ²⁶	Semiannually	596	295	301
HH-1981 8.430% (Jan. to Apr. 1981)	11 to 12-80	do	do	do	97	44	53
HH-1981 8.500% (May to Dec. 1981)	1 to 4-81	do	do	do	290	120	170
HH-1982 8.500% (Jan. to Oct. 1982)	5 to 12-81	do	do	do	542	209	333
HH-1982 7.500% (Nov. to Dec. 1982)	1 to 10-82	do	do	do	692	224	468
HH-1983 7.500%	11 to 12-82	do	do	do	109	33	76
HH-1983 7.500%	1 to 12-83	do	do	do	735	212	523
HH-1984 7.500%	1 to 12-84	do	do	do	701	172	529
HH-1985 7.500%	1 to 12-85	do	do	do	692	144	547
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	128	615
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	18	65
HH-1987 6.000%	1 to 12-87	do	do	do	637	127	510
HH-1988 6.000%	1 to 12-88	do	do	do	766	124	642
HH-1989 6.000%	1 to 12-89	do	do	do	714	83	631
HH-1990 6.000%	1 to 12-90	do	do	do	806	64	741
HH-1991 6.000%	1 to 12-91	do	do	do	853	35	819
HH-1992 6.000%	1 to 12-92	do	do	do	1,223	14	1,209
HH-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	410	1	409
HH-Unclassified					14	2 ²¹	12
Total Series HH					10,703	2,050	8,653
Total United States Savings Bonds					370,315	207,671	162,644
United States Savings Notes ¹⁷ * :							
Series and yield to maturity:							
1967 7.098%	First day of each month:	After 1 year ²⁷	After 4-1/2 years ²⁸		184	144	40
1968 7.057% (Jan. to May 1968)	5 to 12-67	do	do		166	128	38
1968 6.856% (June to Dec. 1968)	1 to 5-68	do	do		310	238	72
1969 6.953%	6 to 12-68	do	do		612	464	148
1970 7.040%	1 to 12-69	do	do		182	135	47
Unclassified	1 to 6-70	do	do				
Total United States Savings Notes					1,454	1,110	345
Total Nonmarketable					1,889,609	447,304	1,442,306
Total Interest-bearing debt					4,706,858	455,694	4,251,164
Non-interest-bearing debt:							
Matured Debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							
2-1/2% Postal Savings Bonds							²⁹ 1
First Liberty Bonds, at various interest rates							²⁹ (*)
Other Liberty Bonds and Victory Notes, at various interest rates							²⁹ (*)
Treasury Bonds, at various interest rates							59
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							162
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							²⁹ (*)
Treasury Savings Certificates							²⁹ (*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							1,809
Armed Forces Leave Bonds							2
Total Matured Debt							2,039
Other Debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ³⁰ ^a							245
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ³⁰ ^c							1
United States Notes ³¹							²⁹ 323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ³²							²⁹ 66
Old Demand Notes and Fractional Currency							²⁹ 2
Old Series Currency (Act of June 30, 1961) ³³							²⁹ 4
Silver Certificates (Act of June 24, 1967) ³⁴							²⁹ 193
Thrift and Treasury Savings Stamps							²⁹ 4
Total Other Debt							881
Total Non-interest-bearing Debt							2,920
Total Public Debt Outstanding							4,254,084

*\$500 thousand or less.
For footnotes, see page 24.

TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1993-FOOTNOTES

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

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

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

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During April, \$35 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.

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

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

⁷Arranged according to earliest call dates.

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

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

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

¹¹Redeemable at anytime on 2 days' notice.

¹²Redeemable at any time prior to maturity.

¹³During April, there were issues of \$2 million and no redemptions were processed.

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

¹⁵The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

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

¹⁷Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

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

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

²⁰Redeemable on demand.

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

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

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

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

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

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

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

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

²⁹Not subject to statutory debt limitation.

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

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

³²Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

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

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

GENERAL:

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

AUTHORIZING ACTS:

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

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

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

TAX STATUS:

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

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

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.

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, APRIL 30, 1993

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest Payable	Rate of interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$261
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	...do	...do	...do	...do	1
Special Risk Insurance Fund:					
Debentures, Series PP	...do	...do	...do	5-1/2%	*
Total Unmatured debt					262
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					265

* \$500 thousand or less.

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

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1993 ¹		Fiscal Year 1992 Total
MARCH	Fiscal Year to Date	
\$354,980.85	\$954,488.01	\$4,547,927.14

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

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

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 1993
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$4,748,154	\$1,910,400	\$84,800
11-1/4% Note A-1995	2/15/95	6,933,861	5,558,981	1,374,880	21,120
11-1/4% Note B-1995	5/15/95	7,127,086	4,407,886	2,719,200	-0-
10-1/2% Note C-1995	8/15/95	7,955,901	5,219,501	2,736,400	4,000
9-1/2% Note D-1995	11/15/95	7,318,550	4,018,550	3,300,000	82,400
8-7/8% Note A-1996	2/15/96	8,416,984	7,314,584	1,102,400	60,800
7-3/8% Note C-1996	5/15/96	20,085,643	19,388,043	697,600	84,800
7-1/4% Note D-1996	11/15/96	20,258,810	18,046,010	2,212,800	143,200
8-1/2% Note A-1997	5/15/97	9,921,237	8,693,637	1,227,600	55,200
8-5/8% Note B-1997	8/15/97	9,362,836	8,196,436	1,166,400	27,200
8-7/8% Note C-1997	11/15/97	9,808,329	7,557,129	2,251,200	123,200
8-1/8% Note A-1998	2/15/98	9,159,068	8,288,668	870,400	48,000
9% Note B-1998	5/15/98	9,165,387	7,448,187	1,717,200	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	10,354,646	988,000	30,400
8-7/8% Note D-1998	11/15/98	9,902,875	7,773,275	2,129,600	-0-
8-7/8% Note A-1999	2/15/99	9,719,623	9,226,823	492,800	124,800
9-1/8% Note B-1999	5/15/99	10,047,103	8,383,103	1,664,000	16,000
8% Note C-1999	8/15/99	10,163,644	9,880,144	283,500	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	9,844,360	929,600	62,400
8-1/2% Note A-2000	2/15/00	10,673,033	10,219,833	453,200	48,000
8-7/8% Note B-2000	5/15/00	10,496,230	9,120,230	1,376,000	128,000
8-3/4% Note C-2000	8/15/00	11,080,646	10,265,606	815,040	-0-
8-1/2% Note D-2000	11/15/00	11,519,682	10,439,682	1,080,000	40,000
7-3/4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	-0-
8% Note B-2001	5/15/01	12,398,083	11,745,058	653,025	60,000
7-7/8% Note C-2001	8/15/01	12,339,185	12,182,385	156,800	-0-
7-1/2% Note D-2001	11/15/01	24,226,102	24,204,902	21,200	-0-
7-1/2% Note A-2002	5/15/02	11,714,397	11,460,797	253,600	-0-
6-3/8% Note B-2002	8/15/02	23,859,015	23,822,215	36,800	-0-
6-1/4% Note A-2003	2/15/03	11,970,158	11,970,158	0	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,943,406	2,358,400	705,600
12% Bond 2005	5/15/05	4,260,758	3,232,908	1,027,850	-0-
10-3/4% Bond 2005	8/15/05	9,268,713	8,771,313	498,400	520,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	3,360,784	2,644,800	1,159,200
11-1/4% Bond 2015	2/15/15	12,667,799	3,469,559	9,198,240	1,835,200
10-5/8% Bond 2015	8/15/15	7,149,916	2,300,316	4,849,600	876,800
9-7/8% Bond 2015	11/15/15	6,899,859	2,157,459	4,742,400	296,000
9-1/4% Bond 2016	2/15/16	7,266,854	5,292,454	1,974,400	1,175,200
7-1/4% Bond 2016	5/15/16	18,823,551	18,177,151	646,400	7,200
7-1/2% Bond 2016	11/15/16	18,864,448	17,728,448	1,136,000	578,480
8-3/4% Bond 2017	5/15/17	18,194,169	4,513,209	13,680,960	431,520
8-7/8% Bond 2017	8/15/17	14,016,858	5,973,658	8,043,200	73,600
9-1/8% Bond 2018	5/15/18	8,708,639	2,670,239	6,038,400	304,000
9% Bond 2018	11/15/18	9,032,870	1,031,670	8,001,200	274,000
8-7/8% Bond 2019	2/15/19	19,250,798	5,977,198	13,273,600	1,449,600
8-1/8% Bond 2019	8/15/19	20,213,832	14,825,992	5,387,840	621,440
8-1/2% Bond 2020	2/15/20	10,228,868	4,157,268	6,071,600	714,400
8-3/4% Bond 2020	5/15/20	10,158,883	2,538,723	7,620,160	61,120
8-3/4% Bond 2020	8/15/20	21,418,606	3,827,406	17,591,200	192,000
7-7/8% Bond 2021	2/15/21	11,113,373	10,167,773	945,600	185,600
8-1/8% Bond 2021	5/15/21	11,958,888	4,764,328	7,194,560	112,000
8-1/8% Bond 2021	8/15/21	12,163,482	8,271,962	3,891,520	237,440
8% Bond 2021	11/15/21	32,798,394	16,571,819	16,226,575	1,178,050
7-1/4% Bond 2022	8/15/22	10,352,790	10,191,190	161,600	-0-
7-5/8% Bond 2022	11/15/22	10,699,626	10,594,026	105,600	-0-
7-1/8% Bond 2023	2/15/23	9,817,275	9,817,275	0	-0-
Total		680,104,985	502,108,195	177,996,790	14,232,770

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

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm eastern time. The telephone number is (202) 874-4023. The balances in this table are subject to audit and subsequent adjustments.