



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1992

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

**TABLE I-SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992 AND
COMPARATIVE FIGURES FOR MAY 31, 1991**

Title	MAY 31, 1992		MAY 31, 1991	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury.....	14.341	\$620,107	16.493	\$512,912
Notes:				
Treasury.....	7.840	1,483,559	8.520	1,339,419
Bonds:				
Treasury.....	9.621	454,295	9.786	411,214
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable.....	7.332	2,572,961	8.308	2,278,545
Nonmarketable:				
Depository Series.....	2.000	1	2.000	1
Domestic Series.....	7.925	29,995	7.924	29,995
Foreign Series:				
Government Dollar Denominated.....	6.837	42,259	7.445	42,621
Government Account Series.....	8.725	970,957	9.108	852,749
R.E.A. Series.....	5.000	4	4.997	5
State and Local Government Series.....	7.855	160,274	8.222	159,992
United States Individual Retirement Bonds.....	6.539	17	6.500	18
United States Retirement Plan Bonds.....	6.152	73	6.121	76
United States Savings Bonds ³	6.903	142,217	6.959	130,246
United States Savings Notes.....	6.973	338	6.973	328
Total Nonmarketable.....	8.404	1,346,135	8.734	1,216,031
Total Interest-bearing debt.....	7.692	3,919,096	8.454	3,494,576
Non-interest-bearing debt:				
Matured Debt.....		\$14,546		1,895
Other.....		793		761
Total Non-interest-bearing debt.....		15,339		2,656
Total Public Debt Outstanding.....		3,934,435		3,497,232

TABLE II-STATUTORY DEBT LIMIT, MAY 31, 1992

Public Debt subject to limit:	
Public Debt Outstanding.....	\$3,934,435
Less amounts not subject to limit:	
Miscellaneous Debt.....	594
Unamortized Discount ⁴	82,209
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	3,836,632
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	427
Total debt subject to limit.....	3,837,058
Statutory Debt Limit ⁵	4,145,000
Balance of Statutory Debt Limit.....	307,942

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.

⁴The Average Interest Rate and Amount Outstanding figure for United States Savings Bonds appeared in the April 30, 1992, Statement as 6.906% and 141,320, respectively. They should have read 6.908% and 141,160.

⁵Includes \$12,419 million of 8-1/2% Treasury Notes Series Z-1992 and \$7 million of Government Account Series which matured on Sunday, May 31, 1992. Settlement will be made on Monday, June 1, 1992.

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

⁷Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the Statutory Debt Limit was permanently increased.

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable:							
Bills (Maturity Value) ^b d:							
Series maturing and approximate yield to maturity:							
June 4, 1992 5.73%	6/6/91		6/4/92	June 4, 1992	\$12,289		\$34,822
	4.39%		12/5/91		10,832		
	4.02%		3/5/92		11,701		
June 11, 1992 4.20%	12/12/91		6/11/92	June 11, 1992	10,439		21,852
	4.02%		3/12/92		11,413		
June 18, 1992 4.19%	12/19/91		6/18/92	June 18, 1992	10,260		31,838
	4.09%		3/19/92		11,559		
	3.63%		5/15/92		10,019		
June 25, 1992 3.85%	12/26/91		6/25/92	June 25, 1992	10,212		21,675
	4.08%		3/26/92		11,463		
July 2, 1992 6.00%	7/5/91		7/2/92	July 2, 1992	12,680		34,494
	3.91%		1/2/92		10,217		
	4.08%		4/2/92		11,597		
July 9, 1992 3.86%	1/9/92		7/9/92	July 9, 1992	10,715		22,204
	3.95%		4/9/92		11,489		
July 16, 1992 3.87%	1/16/92		7/16/92	July 16, 1992	10,287		21,734
	3.80%		4/16/92		11,447		
July 23, 1992 3.84%	1/23/92		7/23/92	July 23, 1992	10,326		21,782
	3.89%		4/23/92		11,456		
July 30, 1992 5.88%	8/1/91		7/30/92	July 30, 1992	12,651		34,346
	3.93%		1/30/92		10,213		
	3.71%		4/30/92		11,482		
Aug. 6, 1992 3.93%	2/6/92		8/6/92	Aug. 6, 1992	10,576		22,203
	3.65%		5/7/92		11,627		
Aug. 13, 1992 3.80%	2/13/92		8/13/92	Aug. 13, 1992	11,097		22,911
	3.64%		5/14/92		11,815		
Aug. 20, 1992 3.93%	2/20/92		8/20/92	Aug. 20, 1992	11,187		23,067
	3.61%		5/21/92		11,879		
Aug. 27, 1992 5.36%	8/29/91		8/27/92	Aug. 27, 1992	12,600		35,456
	4.08%		2/27/92		11,221		
	3.75%		5/28/92		11,635		
Sept. 3, 1992 4.10%	3/5/92		9/3/92	Sept. 3, 1992	11,674		11,674
Sept. 10, 1992 4.13%	3/12/92		9/10/92	Sept. 10, 1992	11,454		11,454
Sept. 17, 1992 4.27%	3/19/92		9/17/92	Sept. 17, 1992	11,613		11,613
Sept. 24, 1992 5.25%	9/26/91		9/24/92	Sept. 24, 1992	12,563		24,029
	4.27%		3/26/92		11,466		
Oct. 1, 1992 4.19%	4/2/92		10/1/92	Oct. 1, 1992	11,661		11,661
Oct. 8, 1992 4.02%	4/9/92		10/8/92	Oct. 8, 1992	12,330		12,330
Oct. 15, 1992 3.73%	4/16/92		10/15/92	Oct. 15, 1992	11,417		11,417
Oct. 22, 1992 5.12%	10/24/91		10/22/92	Oct. 22, 1992	13,075		24,494
	3.86%		4/23/92		11,419		
Oct. 29, 1992 3.85%	4/30/92		10/29/92	Oct. 29, 1992	11,426		11,426
Nov. 5, 1992 3.78%	5/7/92		11/5/92	Nov. 5, 1992	11,859		11,859
Nov. 12, 1992 3.74%	5/14/92		11/12/92	Nov. 12, 1992	12,081		12,081
Nov. 19, 1992 4.72%	11/21/91		11/19/92	Nov. 19, 1992	12,276		24,465
	3.71%		5/21/92		12,189		
Nov. 27, 1992 3.90%	5/28/92		11/27/92	Nov. 27, 1992	11,656		11,656
Dec. 17, 1992 4.20%	12/19/91		12/17/92	Dec. 17, 1992	13,354		13,354
Jan. 14, 1993 3.84%	1/16/92		1/14/93	Jan. 14, 1993	12,840		12,840
Feb. 11, 1993 4.01%	2/13/92		2/11/93	Feb. 11, 1993	12,870		12,870
Mar. 11, 1993 4.37%	3/12/92		3/11/93	Mar. 11, 1993	13,800		13,800
Apr. 8, 1993 4.34%	4/9/92		4/8/93	Apr. 8, 1993	14,247		14,247
May 6, 1993 4.20%	5/7/92		5/6/93	May 6, 1993	14,451		14,451
Total Treasury Bills					620,107		620,107
Notes ^a :							
Treasury:							
10-1/2% C-1992 (Effective Rate 10.5020%) ^c	11/15/82		11/15/92	May 15-Nov. 15	4,331		4,331
10-3/8% F-1992 (Effective Rate 10.3998%) ^c	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/87		10/15/92	Apr. 15-Oct. 15	6,287		6,287
8-1/4% K-1992 (Effective Rate 8.2700%) ^c	6/30/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4756%) ^c	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
8-1/4% N-1992 (Effective Rate 8.3625%) ^c	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) ^c	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) ^c	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
7-7/8% T-1992 (Effective Rate 7.9295%) ^c	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%) ^c	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-3/8% AB-1992 (Effective Rate 8.4068%) ^c	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0530%) ^c	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%) ^c	8/31/90		8/31/92	Feb. 28-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%) ^c	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%) ^c	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%) ^c	11/30/90		11/30/92	May 31-Nov. 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%) ^c	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237
10-7/8% A-1993 (Effective Rate 10.9420%) ^c	2/15/93		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ^c	5/16/93		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ^c	8/15/93		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ^c	11/15/93		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ^c	1/15/96		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ^c	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ^c	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ^c	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) ^c	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) ^c	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7886%) ^c	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ^c	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) ^c	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) ^c	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%) ^c	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%) ^c	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%) ^c	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%) ^c	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%) ^c	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%) ^c	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%) ^c	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%) ^c	2/28/91		2/28/93	Feb. 28-Aug. 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%) ^c	4/1/91		3/31/93	Mar. 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%) ^c	4/30/91		4/30/93	Apr. 30-Oct. 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%) ^c	5/31/91		5/31/93	May 31-Nov. 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%) ^c	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
6-7/8% AD-1993 (Effective Rate 6.9403%) ²	7/31/91		7/31/93	Jan. 31-July 31	\$13,701		\$13,701
6-3/8% AE-1993 (Effective Rate 6.4603%) ²	9/3/91		8/31/93	Feb. 28-Aug. 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%) ²	9/30/91		9/30/93	Mar. 31-Sept. 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%) ²	10/31/91		10/31/93	Apr. 30-Oct. 31	15,716		15,716
5 1/2% AH-1993 (Effective Rate 5.5069%) ²	12/2/91		11/30/93	May 31-Nov. 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%) ²	12/31/91		12/31/93	June 30-Dec. 31	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ²	11/15/84		11/15/94	May 15-Nov. 15	6,659		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
9-1/2% M-1994 (Effective Rate 8.5801%) ²	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) ²	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) ²	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%) ²	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%) ²	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%) ²	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%) ²	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		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
11-1/4% A-1995 (Effective Rate 11.3569%) ²	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ²	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ²	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ²	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.2528%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) ²	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) ²	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		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
8-7/8% A-1996 (Effective Rate 8.9724%) ²	2/15/96		2/15/96	Feb. 15-Aug. 15	7,574	\$841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%) ²	do		do	Feb. 15 ³	1,001	841	160
7-3/8% C-1996 (Effective Rate 7.4697%) ²	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ²	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) ²	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) ²	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) ²	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) ²	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) ²	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) ²	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) ²	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) ²	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) ²	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
6-7/8% T-1996 (Effective Rate 7.0487%) ²	9/30/91		9/30/96	Mar. 31-Sept. 30	10,089		10,089
6-7/8% U-1996 (Effective Rate 6.9420%) ²	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%) ²	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) ²	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
8-1/2% A-1997 (Effective Rate 8.5171%) ²	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ²	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ²	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ²	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) ²	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
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
8-1/8% A-1998 (Effective Rate 8.2077%) ²	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ²	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ²	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ²	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ²	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) ²	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) ²	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
8-7/8% A-1999 (Effective Rate 8.9134%) ²	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ²	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ²	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ²	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3993%) 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
8-1/2% A-2000 (Effective Rate 8.5873%) ²	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) ²	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ²	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ²	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%) ²	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ²	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) ²	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) ²	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%) ²	5/15/92		5/15/02	do	11,714		11,714
Total Treasury Notes					1,483,559		1,483,559

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING—Continued							
Marketable—Continued							
Bonds ^a : e :							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%) ²	8/15/62	8/15/92 ^a	8/15/92	Feb. 15-Aug. 15	\$3,818	\$2,523	\$1,294
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	8/15/92 ^a	2/15/93	do	250	189	61
4-1/8% 1989-94 (Effective Rate 4.1250%) ²	4/18/63	11/15/92 ^a	5/15/94	May 15-Nov. 15	1,560	1,154	406
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/6/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7907%) ²	1/16/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/85	2/15/95	2/15/95	Feb. 15-Aug. 15	2,745	2,625	120
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/95	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/95	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/96	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60		11/15/98	May 15-Nov. 15	4,463	4,192	271
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.7653%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8026%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-9/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-08 (Effective Rate 9.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ²	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ²	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ²	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ²	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82		11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ²	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ²	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ²	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ²	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ²	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ²	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ²	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ²	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ²	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ²	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ²	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ²	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ²	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ²	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ²	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ²	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ²	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) ²	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) ²	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) ²	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
Total Treasury Bonds					465,368	11,074	454,295
Other Securities:							
Federal Financing Bank ²⁹	Various dates		Various	Various	15,000		15,000
Total Marketable					2,584,035	11,074	2,572,961
Nonmarketable:							
Depository Series:	Various dates:						
2% Bond First Series	From 6/1980	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 7.69%)	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, MAY 31, 1992—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a —Continued							
Nonmarketable—Continued							
Foreign Series^b							
Government Dollar Denominated:							
Bills 6/1/92	Various dates		6/1/92	June 1, 1992	\$580		\$580
Bills 6/18/92	Various dates		6/18/92	June 18, 1992	50		50
Bills 7/1/92	Various dates		7/1/92	July 1, 1992	397		397
Bills 7/16/92	Various dates		7/16/92	July 16, 1992	100		100
Bills 7/23/92	Various dates		7/23/92	July 23, 1992	100		100
Bills 8/3/92	do		8/3/92	Aug. 3, 1992	284		284
Bills 9/1/92	do		9/1/92	Sept. 1, 1992	305		305
Bills 9/3/92	4/14/92		9/3/92	Sept. 3, 1992	50		50
Bills 10/1/92	Various dates		10/1/92	Oct. 1, 1992	263		263
Bills 11/2/92	4/1/92		11/2/92	Nov. 2, 1992	73		73
Bills 12/1/92	5/14/92		12/1/92	Dec. 1, 1992	71		71
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	At maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	On demand	12/31/19	Dec. 31, 2019	30,220		30,220
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258		7,258
Total Government Dollar Denominated					42,259		42,259
Government Account Series:							
Abandoned Mines Reclamation Fund:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	26		26
Bills 6/18/92	do		6/18/92	June 18, 1992	4		4
Bills 6/25/92	do		6/25/92	June 25, 1992	6		6
Bills 7/2/92	do		7/2/92	July 2, 1992	5		5
Bills 7/9/92	do		7/9/92	July 9, 1992	5		5
Bills 7/16/92	do		7/16/92	July 16, 1992	5		5
Bills 7/23/92	do		7/23/92	July 23, 1992	5		5
Bills 7/30/92	do		7/30/92	July 30, 1992	5		5
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	400	\$8	391
8-1/4% 1992 notes	12/5/91		8/15/92	Feb. 15-Aug. 15	545		545
Total Abandoned Mines Reclamation Fund					1,006	8	997
Airport & Airways Trust Fund:							
8-1/4% 1992 certificates	Various dates:	On demand	6/30/92	June 30-Dec. 31	15,838	846	14,992
7-3/8% 1992 certificates	From 6/30/91 From 4/21/92	do	do	do	653	577	75
Total Airport & Airways Trust Fund					16,491	1,423	15,067
Alleged Violators of Regulations, Department of Energy:							
3.70% 1992 certificates	5/29/92	do	6/1/92	June 1, 1992	9		9
Bills 6/18/92	Various dates		6/18/92	June 18, 1992	126		126
Bills 7/16/92	do		7/16/92	July 16, 1992	157		157
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	292		292
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	144		144
Bills 10/15/92	do		10/15/92	Oct. 15, 1992	138		138
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	93		93
Total Alleged Violators of Regulations, Department of Energy					958		958
Aquatic Resources Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	256	64	192
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	370	173	197
8-1/4% 1992 notes	8/31/90		8/15/92	Feb. 15-Aug. 15	215		215
Total Aquatic Resources Trust Fund					841	236	605
Asbestos Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	25		25
Asset Forfeiture Fund:							
Bills 6/25/92	do		6/25/92	June 25, 1992	177		177
Aviation Insurance Revolving Fund:							
Bills 7/2/92	do		7/2/92	July 2, 1992	11		11
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	13		13
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	11		11
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	18		18
Total Aviation Insurance Revolving Fund					53		53
Bank Insurance Fund:							
3.70% 1992 certificates	5/29/92	On demand	6/1/92	June 1, 1992	1,932		1,932
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	do	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					4,432		4,432
Barry Goldwater Scholarship Fund:							
Bills 6/25/92	Various dates		6/25/92	June 25, 1992	(*)		(*)
Bills 7/23/92	do		7/23/92	July 23, 1992	(*)		(*)
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	\$2		\$2
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
7-5/8% 1993 notes	2/21/91		5/15/93	do	1		1
7-1/2% 2001 notes	Various dates		11/15/01	do	2		2
7-3/8% 1996 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
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
Total Barry Goldwater Scholarship Fund					53		53
Bequests and Gifts, FEMA:							
8-3/4% 1992 notes	10/29/91		9/30/92	Mar. 31-Sept. 30	1		1
Capitol Preservation Fund:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	(*)		(*)
Bills 6/11/92	do		6/11/92	June 11, 1992	(*)		(*)
Bills 6/18/92	do		6/18/92	June 18, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Bills 7/9/92	do		7/9/92	July 9, 1992	(*)		(*)
Bills 7/16/92	do		7/16/92	July 16, 1992	(*)		(*)
Bills 7/23/92	do		7/23/92	July 23, 1992	(*)		(*)
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)		(*)
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	(*)		(*)
Bills 8/13/92	do		8/13/92	Aug. 13, 1992	(*)		(*)
Bills 8/20/92	do		8/20/92	Aug. 20, 1992	(*)		(*)
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/10/92	do		9/10/92	Sept. 10, 1992	13		13
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/8/92	do		10/8/92	Oct. 8, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
Bills 11/5/92	do		11/5/92	Nov. 5, 1992	(*)		(*)
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	(*)		(*)
Total Capitol Preservation Fund					18		18
Civil Service Retirement Fund:							
7-7/8% 1992 certificates	Various dates:						
	From 9/3/91	On demand	6/30/92	June 30-Dec. 31	22,072	\$5,801	16,271
7-5/8% 1992 certificates	From 4/1/92	do	do	do	2,501		2,501
7-3/8% 1992 certificates	From 12/2/91	do	do	do	13,902	12,146	1,756
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	13,911		13,911
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	9,150		9,150
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	6,944		6,944
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	11,340		11,340
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	17,028		17,028
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	5,805		5,805
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	20,233		20,233
8-3/4% 1992 to 2005 bonds	Various dates:						
	From 6/30/79	do	6/30/92 to 05	do	55,333		55,333
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	23,239	115	23,125
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	19,217	(*)	19,217
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794		2,794
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	34,670		34,670
Total Civil Service Retirement Fund					258,141	18,062	240,079
Comptroller of the Currency Assessments Fund:							
Bills 6/1/92	Various dates		6/1/92	June 1, 1992	1		1
Bills 6/4/92	do		6/4/92	June 4, 1992	1		1
Bills 6/8/92	do		6/8/92	June 8, 1992	8		8
Bills 6/11/92	do		6/11/92	June 11, 1992	1		1
Bills 6/15/92	do		6/15/92	June 15, 1992	1		1
Bills 6/18/92	do		6/18/92	June 18, 1992	1		1
Bills 6/22/92	do		6/22/92	June 22, 1992	8		8
Bills 6/25/92	do		6/25/92	June 25, 1992	1		1
Bills 6/29/92	do		6/29/92	June 29, 1992	1		1
Bills 7/2/92	do		7/2/92	July 2, 1992	1		1
Bills 7/6/92	do		7/6/92	July 6, 1992	8		8
Bills 7/9/92	do		7/9/92	July 9, 1992	1		1
Bills 7/13/92	do		7/13/92	July 13, 1992	1		1
Bills 7/16/92	do		7/16/92	July 16, 1992	1		1
Bills 7/23/92	do		7/23/92	July 23, 1992	9		9
Bills 7/27/92	do		7/27/92	July 27, 1992	1		1
Bills 7/30/92	do		7/30/92	July 30, 1992	1		1
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	8		8
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	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8% 1992 notes	do		8/15/92	do	7		7
Total Comptroller of the Currency, Assessments Fund					89		89
Cooperative Funds, Bureau of Indian Affairs:							
3-7/8% 1992 certificates	5/29/92	On demand	6/1/92	June 1, 1992	4		4
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	12	3	10
Total Cooperative Funds, Bureau of Indian Affairs					30	8	22

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Court of Veteran's Appeals Retirement Fund:							
Bills 8/5/92	Various dates		8/5/92	Aug. 5, 1992	(*)		(*)
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	(*)		(*)
Bills 3/17/93	do		3/17/93	Mar. 17, 1993	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					\$1		\$1
Defense Cooperation Account:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	6,145	\$1,966	4,179
Bills 7/2/92	do		7/2/92	July 2, 1992	818	815	3
Total Defense Cooperation Account					6,963	2,781	4,182
Department of the Air Force General Gift Fund:							
Bills 6/18/92	Various dates		6/18/92	June 18, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Bills 7/9/92	do		7/9/92	July 9, 1992	(*)		(*)
9-3/4% 1992 notes	10/1/91		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-1/8% 1992 notes	1/6/92		12/31/92	June 30-Dec. 31	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	do	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/8% 1992 notes	Various dates		8/31/92	Feb. 28-Aug. 31	(*)		(*)
7-3/4% 1992 notes	11/15/91		11/15/92	May 15-Nov. 15	(*)		(*)
7% 1993 notes	1/6/92		1/31/93	Jan. 31-July 31	(*)		(*)
7% 1994 notes	do		1/15/94	Jan. 15-July 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
6-1/4% 1992 certificates	7/31/91	On demand	7/31/92	Jan. 31-July 31	5		5
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	Various dates		8/15/92	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
6-3/4% 1993 bonds	2/19/92		2/15/93	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 11/19/92	Various dates		11/19/92	Nov. 19, 1992	(*)		(*)
Eastern Europe Student Exchange Fund:							
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	1		1
Education Benefit Fund, Department of Defense:							
Bills 6/18/92	do		6/18/92	June 18, 1992	3		3
Bills 7/23/92	do		7/23/92	July 23, 1992	51	7	44
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
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36	10	26
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 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% 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					662	41	621

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Eisenhower Exchange Fellowship Trust Fund:							
8-7/8% 1999 notes	2/28/92		2/15/99	Feb. 15-Aug. 15	\$2		\$2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund:							
3.70% 1992 certificates	5/29/92	On demand	6/1/92	June 1, 1992	1,611		1,611
Bills 6/11/92	Various dates		6/11/92	June 11, 1992	285		285
Bills 8/17/92	do		8/17/92	Aug. 17, 1992	11		11
8-5/8% 1993 notes	11/15/90		5/15/93	May 15-Nov. 15	292		292
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
7-5/8% 1993 notes	2/15/91		5/15/93	May 15-Nov. 15	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
5-7/8% 1995 notes	5/15/92		5/15/95	do	1,027		1,027
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					5,880		5,880
Employees Life Insurance Fund:							
Bills 6/30/92	Various dates		6/30/92	June 30, 1992	48		48
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
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/15/83		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
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 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
6-1/4% 1997 notes	2/16/92		1/31/97	Jan. 31-July 31	520		520
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
7-1/4% 1992 bonds	do		8/15/92	do	100		100
7% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov. 15	149		149
Total Employees Life Insurance Fund					12,159	2	12,157
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	4,423	781	3,642
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
3.55% 1992 certificates	Various dates: From 5/1/92	On demand	6/1/92	June 1, 1992	2,260	101	2,159
Export-Import Bank of the United States:							
3.96% 1992 certificates	do	do	do	do	236	81	155
Farm Credit Administration Revolving Fund:							
Bills 6/11/92	Various dates		6/11/92	June 11, 1992	7		7
Farm Credit Escrow Account:							
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	4		4
Farm Credit Insurance Fund:							
Bills 6/18/92	do		6/18/92	June 18, 1992	(*)		(*)
Bills 7/15/92	do		7/15/92	July 15, 1992	1		1
10-3/8% 1992 notes	4/4/91		do	Jan. 15-July 15	80		80
8-7/8% 1995 notes	5/15/91		7/15/95	do	90		90
8-3/4% 1993 notes	2/6/92		1/15/93	do	44		44

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Farm Credit Insurance Fund—Continued							
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	\$6		\$6
8% 1994 notes	do		7/15/94	Jan. 15-July 15	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	\$1	91
7-1/4% 1993 notes	do		7/15/93	do	131		131
Total Farm Credit Insurance Fund					537	1	536
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 9/30/92	Various dates		9/30/92	Sept. 30, 1992	254		254
Federal Disability Insurance Trust Fund:	Various dates:						
7-5/8% 1992 certificates	From 4/2/92	On demand	6/30/92	June 30-Dec. 31	6,004	3,462	2,542
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	864		864
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	847		847
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,106	482	624
8-3/4% 1994 to 2005 bonds	Various dates:	do	6/30/94 to 05	do	4,573	695	3,878
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	1,710		1,710
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	2,521		2,521
Total Federal Disability Insurance Trust Fund					17,861	4,638	13,222
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	1		1
Bills 6/11/92	do		6/11/92	June 11, 1992	(*)		(*)
Bills 6/18/92	do		6/18/92	June 18, 1992	1		1
Bills 6/25/92	do		6/25/92	June 25, 1992	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					3		3
Federal Hospital Insurance Trust Fund:	Various dates:						
7-7/8% 1992 certificates	From 9/4/91	On demand	6/30/92	June 30-Dec. 31	7,183	6,053	1,130
7-5/8% 1992 certificates	From 4/2/92	do	do	do	15,952	6,800	9,152
13-3/4% 1992, 1998 & 1999 bonds	6/30/84	do	6/30/92, 98 & 99	do	1,375		1,375
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% 1992, 1998 bonds	6/30/83	do	6/30/92, 98	do	1,177		1,177
10-3/8% 1992, 1998 to 2000 bonds	6/30/85	do	6/30/92, 98 to 00	do	2,559		2,559
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	15,610		15,610
8-3/4% 1992 to 2005 bonds	Various dates:	do	6/30/92 to 05	do	40,033		40,033
8-5/8% 1992 to 2002 bonds	From 6/30/79	do	6/30/92 to 02	do	10,058	271	9,787
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	11,603		11,603
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	19,034		19,034
Total Federal Hospital Insurance Trust Fund					130,861	13,228	117,633
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 6/25/92	Various dates		6/25/92	June 25, 1992	30		30
Bills 7/30/92	do		7/30/92	July 30, 1992	61		61
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	20		20
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	51		51
Bills 10/29/92	do		10/29/92	Oct. 29, 1992	31		31
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	29		29
Mutual Mortgage Insurance Fund:							
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/8% 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		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 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% 1998 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	100	591
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
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	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/07	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	()		()
Bills 6/18/92	do		6/18/92	June 18, 1992	\$2		\$2
Bills 7/2/92	do		7/2/92	July 2, 1992	4		4
Bills 7/9/92	do		7/9/92	July 9, 1992	()		()
Bills 7/30/92	do		7/30/92	July 30, 1992	()		()
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	()		()
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	1		1
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	1		1
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	1		1
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	2		2
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	()		()
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	()		()
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	()		()
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	()		()
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	1		1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
13-1/8% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	()		()
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	()		()
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	()		()
11-5/8% 1994 notes	11/12/91		11/15/94	do	()		()
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	()		()
10-7/8% 1993 notes	4/28/92		2/15/93	do	()		()
10-1/2% 1992 notes	8/3/87		11/15/92	May 15-Nov. 15	()		()
10-3/8% 1992 notes	Various dates		7/15/92	Jan. 15-July 15	()		()
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	()		()
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	()		()
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	()		()
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	()		()
9-3/8% 1996 notes	4/19/91		4/15/96	do	()		()
8-7/8% 1995 notes	7/5/90		7/15/95	Jan. 15-July 15	()		()
8-7/8% 1996 notes	9/25/89		2/15/96	Feb. 15-Aug. 15	()		()
8-3/4% 1993 notes	Various dates		1/15/93	Jan. 15-July 15	()		()
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	()		()
8-1/2% 1994 notes	3/10/92		3/31/94	Mar. 31-Sept. 30	()		()
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	()		()
8-3/8% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	()		()
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	()		()
8-1/4% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	()		()
8-1/4% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	()		()
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	()		()
8% 1996 notes	Various dates		10/15/95	Apr. 15-Oct. 15	()		()
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	()		()
7-7/8% 1999 notes	12/8/89		11/15/99	do	()		()
7-3/4% 1992 notes	Various dates		11/15/92	do	()		()
7-5/8% 1993 notes	4/9/91		5/15/93	do	()		()
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	()		()
7-1/4% 1998 notes	Various dates		11/15/96	May 15-Nov. 15	()		()
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	()		()
7% 1993 notes	do		1/31/93	Jan. 31-July 31	()		()
7% 1994 notes	4/21/92		4/15/94	Apr. 15-Oct. 15	()		()
6-7/8% 1993 notes	8/9/91		7/31/93	Jan. 31-July 31	()		()
6-1/8% 1993 notes	11/22/91		9/30/93	Mar. 31-Sept. 30	()		()
6% 1993 notes	12/19/91		10/31/93	Apr. 30-Oct. 31	()		()
5-1/2% 1993 notes	4/21/91		1/31/93	Jan. 31-July 31	()		()
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	()		()
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	()		()
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	()		()
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	()		()
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	()		()
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	()		()
8-1/8% 2019 bonds	4/1/91		8/15/19	Feb. 15-Aug. 15	()		()
7-7/8% 1993 bonds	Various dates		2/15/93	do	()		()
6-3/4% 1993 bonds	2/21/91		do	do	()		()
Total Federal Housing Administration					6,503	\$101	6,402
Federal Old-Age & Survivors Insurance Trust Fund:							
7-7/8% 1992 certificates	Various dates:						
7-5/8% 1992 certificates	From 9/3/91	On demand	6/30/92	June 30-Dec. 31	24,116	20,431	3,685
7-1/2% 1992 certificates	From 4/2/92	do	do	do	56,888	10,194	46,694
13-3/4% 1992 to 1999 bonds	From 10/1/91	do	do	do	41,380	39,599	1,781
10-3/4% 1992 to 1998 bonds	6/30/84	do	6/30/92 to 99	do	4,780		4,780
10-3/8% 1992 to 2000 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
9-1/4% 1992 to 2003 bonds	6/30/85	do	6/30/92 to 00	do	12,592	6,013	6,579
8-3/4% 1993 to 2005 bonds	6/30/88	do	6/30/92 to 03	do	30,556	426	30,130
8-5/8% 1993 to 2002 bonds	6/30/89	do	6/30/93 to 05	do	104,122		104,122
8-3/8% 1993 to 2001 bonds	6/30/87	do	6/30/93 to 02	do	15,388		15,388
8-1/8% 1993 to 2006 bonds	6/30/86	do	6/30/93 to 01	do	4,877		4,877
	6/30/91	do	6/30/93 to 06	do	63,571		63,571
Total Federal Old-Age & Survivors Insurance Trust Fund					371,224	82,461	288,762
Federal Savings and Loan Corporation, Resolution Fund:							
3.70% 1992 certificates	5/29/92	On demand	6/1/92	June 1, 1992	546		546
Federal Ship Financing Escrow Fund:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	5	2	3
Bills 7/30/92	do		7/30/92	July 30, 1992	7		7
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	4		4
Total Federal Ship Financing Escrow Fund					16	2	14
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1992 notes	do		6/30/92	June 30-Dec. 31	88	86	2

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Ship Financing Revolving Fund—Continued							
8-1/4% 1998 notes	Various dates		7/15/98	Jan. 15-July 15	\$30	\$2	\$28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
Total Federal Ship Financing Revolving Fund					784	92	692
Federal Supplementary Medical Insurance Trust Fund							
7-5/8% 1992 certificates	Various dates: From 4/2/92	On demand	6/30/92	June 30-Dec. 31	9,301	6,455	2,847
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
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
Total Federal Supplementary Medical Insurance Trust Fund					24,987	6,778	18,209
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	1	(*)	1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	5	(*)	4
Foreign Fishing Observers, NOAA:							
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1		1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
7-7/8% 1992 certificates	Various dates: From 9/30/91	On demand	6/30/92	June 30-Dec. 31	168	52	116
7-5/8% 1992 certificates	4/30/92	do	do	do	21		21
7-1/2% 1992 certificates	Various dates: From 10/31/91	do	do	do	132	39	93
7-3/8% 1992 certificates	From 12/20/91	do	do	do	271	131	139
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	310		310
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	166		166
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	93		93
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	234		234
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	421		421
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	59		59
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	582		582
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	1,442		1,442
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	574		574
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	491	11	481
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	871		871
Total Foreign Service Retirement Fund					5,856	234	5,622
General Post Fund, Veterans Administration:							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					34		34
Gifts and Bequests, CIA:							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
4.18% 1992 certificates	4/1/92	On demand	7/1/92	July 1, 1992	(*)	(*)	(*)
Government Life Insurance Fund:							
8-1/4% 1992 certificates	7/1/91	do	6/30/92	June 30-Dec. 31	2		2
7-1/8% 1992 certificates	Various dates: From 2/4/92	do	do	do	17	6	12
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

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Government Life Insurance Fund—Continued							
8% 1996 bonds	6/30/91	On demand	6/30/96	June 30-Dec. 31	\$18		\$18
7-3/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	43	\$10	34
Total Government Life Insurance Fund					150	15	135
Government National Mortgage Association, Management and Liquidation:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	6	1	6
Government National Mortgage Association, MBS Investment Account:							
3.70% 1992 certificates	5/29/92	On demand	6/1/92	June 1, 1992	357		357
Bills 6/10/92	Various dates		6/10/92	June 10, 1992	403		403
Bills 7/30/92	do		7/30/92	July 30, 1992	41		41
Bills 9/2/92	do		9/2/92	Sept. 2, 1992	162		162
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	1,425	62	1,363
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
Total Government National Mortgage Association, MBS Investment Account					2,613	62	2,551
Guarantee and Indemnity:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	15		15
Bills 7/2/92	do		7/2/92	July 2, 1992	53		53
Bills 7/30/92	do		7/30/92	July 30, 1992	79		79
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	29		29
Total Guarantee and Indemnity					177		177
Harbor Maintenance Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	795	366	429
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/5/92	do		6/5/92	June 5, 1992	13		13
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					47		47
Highway-Mass Transit:							
8-1/4% 1992 certificates	Various dates:	On demand	6/30/92	June 30-Dec. 31	8,946	361	8,585
7-7/8% 1992 certificates	From 6/30/91	do	do	do	664	177	487
7-3/4% 1992 certificates	From 10/10/91	do	do	do	165	109	56
7-3/8% 1992 certificates	From 1/13/92	do	do	do	326	197	129
7-3/8% 1992 certificates	From 4/10/92	do	do	do			
Total Highway-Mass Transit					10,102	844	9,258
Highway Trust Fund:							
8-1/4% 1992 certificates	Various dates:	On demand	6/30/92	June 30-Dec. 31	11,941	2,373	9,568
8% 1992 certificates	From 6/30/91	do	do	do	2,083	1,724	359
7-7/8% 1992 certificates	From 10/10/91	do	do	do	2,959	2,228	730
7-3/4% 1992 certificates	From 11/13/91	do	do	do	1,150	754	396
7-5/8% 1992 certificates	From 1/7/92	do	do	do	1,216	778	438
7-3/8% 1992 certificates	From 2/3/92	do	do	do	2,627	2,107	520
7-3/8% 1992 certificates	From 4/10/92	do	do	do			
Total Highway Trust Fund					21,976	9,965	12,011
Indian Irrigation Systems, Bureau of Indian Affairs:							
3.70% 1992 certificates	5/29/92	On demand	6/1/92	June 1, 1992	10		10
Indian Tribal Funds, Bureau of Indian Affairs:							
3.70% 1992 certificates	do	do	do	do	210		210
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	3		3
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	1		1
Bills 10/29/92	do		10/29/92	Oct. 29, 1992	1		1
8-1/8% 1992 notes	3/7/91		9/30/92	Mar. 31-Sept. 30	1		1
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	1		1
7-3/8% 1992 notes	do		11/30/92	May 31-Nov. 30	1		1
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53		53
7% 1993-98 bonds	3/2/92	5/15/93	5/15/98	do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					274		274
Individual Indian Money:							
3.70% 1992 certificates	5/29/92	On demand	6/1/92	June 1, 1992	30		30
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27		27
Total Individual Indian Money					57		57
Inland Waterways Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	242	132	110
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					334	132	202
Iranian Claims Settlement Fund:							
Bills 6/18/92	Various dates		6/18/92	June 18, 1992	11		11
7-3/4% 1992 notes	4/15/92		10/31/92	Apr. 30-Oct. 31	39		39
Total Iranian Claims Settlement Fund					50		50
Israeli Arab Scholarship Fund:							
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 6/25/92	Various dates		6/25/92	June 25, 1992	(*)		(*)
Bills 7/23/92	do		7/23/92	July 23, 1992	(*)		(*)
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	(*)		(*)

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
James Madison Memorial Fellowship Fund—Continued							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/29/92	do		10/29/92	Oct. 29, 1992	(*)		(*)
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
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	5/15/05	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92	2/15/07	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total James Madison Memorial Fellowship Fund					24		24
Japan-U.S. Friendship Trust Fund:							
Bills 6/25/92	Various dates		6/25/92	June 25, 1992	(*)		(*)
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/96		5/15/93	do	(*)		(*)
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1997 notes	5/16/88		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
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	5/5/90	5/15/04	5/15/09	do	6		6
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							
8-1/4% 1992 certificates	Various dates:						
7-7/8% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	8	(*)	8
	From 12/31/91	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund:							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	5		5
7% 1993 notes	11/18/91		1/31/93	Jan. 31-July 31	5		5
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					14		14
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% 2005-11 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
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 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
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		18
Total Judicial Survivors Annuity Fund					176	4	172
Korean War Veterans Memorial Fund:							
10-1/2% 1992 notes	3/5/92		11/15/92	May 15-Nov. 15	1		1
9-5/8% 1993 notes	do		3/31/93	Mar. 31-Sept. 30	1		1
9-1/8% 1992 notes	do		12/31/92	June 30-Dec. 31	1		1
8-3/4% 1992 notes	9/17/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8-3/4% 1993 notes	5/15/92		8/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1992 notes	9/10/91		6/30/92	June 30-Dec. 31	1		1
8-3/8% 1993 notes	3/5/92		2/15/93	Feb. 15-Aug. 15	1		1
8-1/4% 1992 notes	9/10/91		8/15/92	do	1		1
8-1/8% 1992 notes	12/19/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8% 1992 notes	9/10/91		7/31/92	Jan. 31-July 31	1		1
7-3/4% 1992 notes	10/16/91		10/31/92	Apr. 30-Oct. 31	(*)		(*)
7% 1993 notes	3/5/92		1/31/93	Jan. 31-July 31	1		1
6-7/8% 1993 notes	4/21/92		do	do	(*)		(*)
6-3/4% 1993 notes	4/8/92		5/31/93	May 31-Nov. 30	1		1
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	682	85	597
Library of Congress Copyright Fees:							
Bills 6/4/92	do		6/4/92	June 4, 1992	179		179
Bills 6/11/92	do		6/11/92	June 11, 1992	(*)		(*)
Bills 6/18/92	do		6/18/92	June 18, 1992	10		10
Bills 6/25/92	do		6/25/92	June 25, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	3		3

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Library of Congress Copyright Fees—Continued							
Bills 7/9/92	Various dates	7/9/92	July 9, 1992	\$3			\$3
Bills 7/30/92	do	7/30/92	July 30, 1992	1			1
Bills 9/30/92	do	9/30/92	Sept. 30, 1992	1			1
8-3/4% 1992 notes	do	do	Mar. 31-Sept. 30	174			174
8% 1992 notes	do	7/31/92	Jan. 31-July 31	2			2
Total Library of Congress Copyright Fees					374		374
Library of Congress Trust Fund:							
Bills 7/20/92	Various dates	7/20/92	July 20, 1992	(*)			(*)
Bills 9/30/92	do	9/30/92	Sept. 30, 1992	(*)			(*)
8-3/4% 1992 notes	do	do	Mar. 31-Sept. 30	4			4
8-3/8% 1992 notes	do	6/30/92	June 30-Dec. 31	(*)	(*)		(*)
8-1/8% 1992 notes	3/13/92	9/30/92	Mar. 31-Sept. 30	(*)			(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	May 15-Nov. 15	1			1
Total Library of Congress Trust Fund					6	(*)	6
Low Level Radioactive Waste, Department of Energy:							
9-1/8% 1992 notes	Various dates	12/31/92	June 30-Dec. 31	17			17
Military Retirement Fund, Department of Defense:							
3.70% 1992 certificates	5/29/92	On demand	6/1/92	June 1, 1992	1,364		1,364
Bills 6/1/92	Various dates	do	do	do	700		700
Bills 7/1/92	do	7/1/92	July 1, 1992	700			700
Bills 8/3/92	do	8/3/92	Aug. 3, 1992	700			700
Bills 9/1/92	do	9/1/92	Sept. 1, 1992	536			536
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% 1996 notes	do	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	25		220
14% 2006-11 bonds	do	11/15/06	May 15-Nov. 15	13,081	2,769		10,312
13-7/8% 2006-11 bonds	do	5/15/06	do	23,069	6,663		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	May 15-Nov. 15	973	74		898
12-3/4% 2005-10 bonds	do	11/15/05	do	5,270	2,381		2,889
12-3/8% 2004 bonds	do	5/15/04	do	297			297
12% 2006-13 bonds	do	8/15/08	Feb. 15-Aug. 15	2,917			2,917
11-7/8% 2003 bonds	do	11/15/03	May 15-Nov. 15	3			3
11-5/8% 2002 bonds	do	11/15/02	do	8,973			8,973
11-5/8% 2004 bonds	5/29/87	11/15/04	do	29			29
10-3/8% 2004-09 bonds	Various dates	11/15/04	do	10,771			10,771
10-3/8% 2007-12 bonds	do	11/15/07	do	20,577			20,577
10% 2005-10 bonds	do	5/15/05	do	99			99
Total Military Retirement Fund, Department of Defense					102,660	12,134	90,526
NASA Construction of Facilities:							
Bills 6/4/92	Various dates	6/4/92	June 4, 1992	9			9
NASA Endeavor Teacher Trust Fund:							
Bills 5/6/93	Various dates	5/6/93	May 6, 1993	(*)			(*)
NASA Science Space Technical Education Trust Fund:							
Bills 6/25/92	do	6/25/92	June 25, 1992	(*)			(*)
Bills 11/19/92	do	11/19/92	Nov. 19, 1992	(*)			(*)
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 7/9/92	Various dates	7/9/92	July 9, 1992	1			1
Bills 10/22/92	do	10/22/92	Oct. 22, 1992	(*)			(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 7/2/92	Various dates	7/2/92	July 2, 1992	2			2
Bills 9/10/92	do	9/10/92	Sept. 10, 1992	(*)			(*)
Bills 10/1/92	do	10/1/92	Oct. 1, 1992	1			1
Bills 10/22/92	do	10/22/92	Oct. 22, 1992	(*)			(*)
8-1/8% 1992 notes	2/7/92	9/30/92	Mar. 31-Sept. 30	(*)			(*)
Total National Archives Trust Fund					3		3
National Credit Union Association, Operating Fund:							
3.70% 1992 certificates	5/29/92	On demand	6/1/92	June 1, 1992	34		34
National Credit Union Share Insurance Fund, NCUA:							
3.70% 1992 certificates	do	do	do	do	479		479
10-3/8% 1992 notes	4/25/90	7/15/92	Jan. 15-July 15	50			50
9-3/4% 1992 notes	3/15/90	10/15/92	Apr. 15-Oct. 15	50			50
9-5/8% 1993 notes	1/18/91	3/31/93	Mar. 31-Sept. 30	100			100
9-1/8% 1992 notes	3/15/90	12/31/92	June 30-Dec. 31	50			50
8-3/4% 1992 notes	8/31/90	9/30/92	Mar. 31-Sept. 30	100			100
8-3/4% 1993 notes	1/18/91	1/15/93	Jan. 15-July 15	50			50
8-3/4% 1993 notes	9/12/91	8/15/93	Feb. 15-Aug. 15	100			100
8-5/8% 1993 notes	4/12/91	5/15/93	May 15-Nov. 15	100			100
8-3/8% 1992 notes	8/31/90	11/15/92	do	100			100
8-1/4% 1992 notes	3/15/90	8/15/92	Feb. 15-Aug. 15	50			50
8-1/4% 1993 notes	do	2/15/93	do	50			50
8-1/4% 1993 notes	4/12/91	9/30/93	Mar. 31-Sept. 30	100			100
8-1/8% 1993 notes	do	6/30/93	June 30-Dec. 31	100			100
8% 1994 notes	5/6/92	7/15/94	Jan. 31-July 31	100			100
7-7/8% 1992 notes	4/25/90	8/15/92	Feb. 15-Aug. 15	50			50

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Share Insurance Fund, NCUA—Continued							
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	\$50		\$50
7-1/8% 1993 notes	9/12/91		10/15/93	do	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
6-7/8% 1993 notes	9/12/91		7/31/93	Jan. 31-July 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
5-3/8% 1994 notes	do		4/30/94	Apr. 30-Oct. 31	100		100
8-3/4% 1994 bonds	do		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,379		2,379
National Flood Insurance Fund, FEMA:							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	52	\$52	(*)
10-3/8% 1992 notes	4/25/91		7/15/92	Jan. 15-July 15	70		70
8-3/4% 1993 notes	do		1/15/93	do	24		24
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-3/4% 1992 notes	10/29/91		10/31/92	Apr. 30-Oct. 31	24		24
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
7-1/8% 1993 notes	10/29/91		10/15/93	Apr. 15-Oct. 15	49		49
7% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	24		24
7% 1994 notes	4/25/91		1/15/94	Jan. 15-July 15	49		49
Total National Flood Insurance Fund, FEMA					483	52	432
National Institutes of Health, Patients Benefit Fund:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	(*)		(*)
Bills 7/16/92	do		7/16/92	July 16, 1992	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	(*)		(*)
Bills 6/11/92	do		6/11/92	June 11, 1992	(*)		(*)
Bills 6/18/92	do		6/18/92	June 18, 1992	11		11
Bills 7/9/92	do		7/9/92	July 9, 1992	2		2
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	2		2
Bills 8/13/92	do		8/13/92	Aug. 13, 1992	(*)		(*)
Bills 9/10/92	do		9/10/92	Sept. 10, 1992	7		7
Total National Institutes of Health, Unconditional Gift Fund					22		22
National Labor Relations Board:							
Bills 6/25/92	Various dates		6/25/92	June 25, 1992	(*)		(*)
National Service Life Insurance Fund:							
8-1/4% 1992 certificates	Various dates:						
8-1/8% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	22		22
13-3/8% 1992 to 1999 bonds	From 8/1/91	do	do	do	5		5
13-1/8% 1992 to 1997 bonds	6/30/84	do	6/30/92 to 99	do	758		758
12-7/8% 1992 to 1996 bonds	6/30/82	do	6/30/92 to 97	do	634		634
10-1/2% 1992 to 1998 bonds	6/30/81	do	6/30/92 to 96	do	594		594
10-1/4% 1992 to 2000 bonds	6/30/83	do	6/30/92 to 98	do	702		702
9-1/2% 1992 to 1995 bonds	6/30/85	do	6/30/92 to 00	do	815		815
9-1/8% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	675		675
9-1/8% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	969		969
8-3/4% 1992 to 2005 bonds	Various dates:						
8-5/8% 1992 to 1994 bonds	From 6/30/89	do	6/30/92 to 05	do	1,968		1,968
8-1/2% 1992 to 2002 bonds	6/30/79	do	6/30/92 to 94	do	597		597
8-1/4% 1992 to 2001 bonds	6/30/87	do	6/30/92 to 02	do	917		917
8% 1992 to 2006 bonds	6/30/86	do	6/30/92 to 01	do	857		857
	6/30/78	do	6/30/92 to 06	do	1,508	103	1,405
Total National Service Life Insurance Fund					11,021	103	10,918
NOAA, Fishery Promotional:							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	1		1
Natural Resource Damage Assessment and Restoration Fund:							
Bills 6/18/92	do		6/18/92	June 18, 1992	3		3
Bills 7/7/92	do		7/7/92	July 7, 1992	9		9
10-7/8% 1993 notes	5/6/92		2/15/93	Feb. 15-Aug. 15	11		11
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	12		12
9-3/4% 1992 notes	4/7/92		10/15/92	Apr. 15-Oct. 15	2		2
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	13		13
Total Natural Resource Damage Assessment and Restoration Fund					50		50
Nuclear Waste Fund:							
3-7/8% 1992 certificates	5/29/92	On demand	6/1/92	June 1, 1992	21		21
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	337	241	96
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	284		284
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/8% 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
8-7/8% 1996 notes	Various dates		5/15/98	do	205		205
8-7/8% 1997 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
8-7/8% 1998 notes	do		11/15/97	May 15-Nov. 15	201		201
8-1/2% 1997 notes	do		11/15/98	do	332		332
8-1/2% 1997 notes	4/1/91		4/15/97	Apr. 15-Oct. 15	276		276
8% 1996 notes	Various dates		5/15/97	May 15-Nov. 15	126		126
8% 1997 notes	2/3/92		10/15/96	Apr. 15-Oct. 15	53		53
8% 1999 notes	5/1/92		1/15/97	Jan. 15-July 15	154		154
7-7/8% 1996 notes	Various dates		8/15/99	Feb. 15-Aug. 15	97		97
7-7/8% 1996 notes	5/1/91		6/30/96	June 30-Dec. 31	123		123
			7/15/96	Jan. 15-July 15	120		120

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund—Continued							
7-7/8% 1999 notes	5/1/92		11/15/99	May 15-Nov. 15	\$121		\$121
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	125	\$49	76
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
Total Nuclear Waste Fund					3,734	290	3,443
Obligation Guarantee Fund, Department of Transportation							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	2		2
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision:							
3.70% 1992 certificates	5/29/92	On demand	6/1/92	June 1, 1992	118		118
Oil Spill Liability Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	814	60	754
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	5/2/85	8/15/09	8/15/09	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86	11/15/03	11/15/03	May 15-Nov. 15	1		1
11-3/4% 2008-14 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	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					858	60	798
Oliver Wendell Holmes Devise:							
8-3/4% 1992 notes	10/1/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 11/19/92	Various dates		11/19/92	Nov. 19, 1992	975		975
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	121		121
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	8		8
Bills 5/6/93	do		5/6/93	May 6, 1993	122		122
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,226		1,226
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	11		11
Bills 7/9/92	do		7/9/92	July 9, 1992	2		2
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					14		14
Overseas Private Investment Corporation:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	2		2
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	8		8
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 2001 notes	12/19/91		8/15/01	Feb. 15-Aug. 15	10		10
7-3/4% 1995 notes	Various dates		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 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	5/8/92		4/15/99	Apr. 15-Oct. 15	131		131
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	4/16/92		1/15/99	Jan. 15-July 15	6		6
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	1/3/92	11/15/07	11/15/12	May 15-Nov. 15	8		8
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
7-7/8% 2002-07 bonds	2/18/92	11/15/02	11/15/07	May 15-Nov. 15	55		55

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	\$83		\$83
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	85		85
7-1/4% 2016 bonds	5/15/92		5/15/16	do	34		34
Total Overseas Private Investment Corporation					1,665		1,665
Panama Canal Commission Compensation Fund:							
9-3/4% 1992 notes	Various dates		10/15/92	Apr. 15-Oct. 15	6		6
9-1/2% 1994 notes	do		10/15/94	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1993 notes	do		10/15/93	do	6		6
Total Panama Canal Commission Compensation Fund					33		33
Pension Benefit Guaranty Corporation:							
3.70% 1992 certificates	5/29/92	On demand	6/1/92	June 1, 1992	12		12
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	\$108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	435	194	240
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	228	62	167
8-1/8% 2019 bonds	do		8/15/19	do	375	275	101
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	5/15/91		2/15/21	do	17		17
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	127	46	81
Zero-coupon bonds (Effective Yield 8.08%)	Various dates: From 7/2/91	On demand	8/15/20	Aug. 15, 2020	14,605	620	13,985
Total Pension Benefit Guaranty Corporation					17,205	1,957	15,248
Postal Service Fund:							
3.70% 1992 certificates	5/29/92	On demand	6/1/92	June 1, 1992	2,630		2,630
Bills 7/16/92	Various dates		7/16/92	July 16, 1992	400		400
Bills 9/23/92	do		9/23/92	Sept. 23, 1992	400		400
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	900	400	500
8-1/8% 1992 notes	do		do	Mar. 31-Sept. 30	450	100	350
7% 1994 notes	do		5/15/94	May 15-Nov. 15	300		300
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	1,600	750	850
6-7/8% 1993 notes	8/26/91		7/31/93	Jan. 31-July 31	100		100
6-7/8% 1994 notes	Various dates		2/15/94	Feb. 15-Aug. 15	300		300
6-7/8% 1997 notes	5/14/92		4/30/97	Apr. 30-Oct. 31	450		450
6-3/4% 1993 notes	Various dates		5/31/93	May 31-Nov. 30	800		800
6-1/8% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	1,700	1,100	600
5-1/2% 1995 notes	4/15/92		2/15/95	Feb. 15-Aug. 15	200		200
Total Postal Service Fund					10,830	3,150	7,680
Power Systems, Bureau of Indian Affairs:							
3.70% 1992 certificates	5/29/92	On demand	6/1/92	June 1, 1992	20		20
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 6/4/92	Various dates		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	3		3
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	1		1
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					4		4
Public Health Service, Patients Benefits:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	(*)		(*)
Railroad Retirement Account:							
7% 1992 certificates	Various dates: From 5/1/92	On demand	6/1/92	June 1, 1992	6,777	5,718	1,059
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		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
12-5/8% 1995 bonds	do		5/15/95	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
4% 1988-93 bonds	Various dates	2/15/88	2/15/93	do	6,300	500	5,800
Total Railroad Retirement Account					16,247	6,418	9,828
Railroad Retirement Social Security Equivalent Account:							
7% 1992 certificates	Various dates: From 5/1/92	On demand	6/1/92	June 1, 1992	1,664	554	1,110
4% 1988-1993 bonds	5/12/92	2/15/88	2/15/93	do	400		400
Total Railroad Retirement Social Security Equivalent Account					2,064	554	1,510
Railroad Retirement Supplemental Account:							
7% 1992 certificates	do	do	do	do	33	4	29

*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 6/3/92	Various dates		6/3/92	June 3, 1992	(*)		(*)
Bills 6/10/92	do		6/10/92	June 10, 1992	(*)		(*)
Bills 6/17/92	do		6/17/92	June 17, 1992	(*)		(*)
Bills 6/24/92	do		6/24/92	June 24, 1992	(*)		(*)
Bills 7/1/92	do		7/1/92	July 1, 1992	\$1		\$1
Bills 7/8/92	do		7/8/92	July 8, 1992	(*)		(*)
Bills 7/15/92	do		7/15/92	July 15, 1992	(*)		(*)
Bills 7/22/92	do		7/22/92	July 22, 1992	(*)		(*)
Bills 7/29/92	do		7/29/92	July 29, 1992	(*)		(*)
Bills 8/5/92	do		8/5/92	Aug. 5, 1992	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 6/3/92	Various dates		6/3/92	June 3, 1992	5		5
Bills 6/10/92	do		6/10/92	June 10, 1992	(*)		(*)
Bills 6/17/92	do		6/17/92	June 17, 1992	5		5
Bills 6/24/92	do		6/24/92	June 24, 1992	1		1
Bills 7/1/92	do		7/1/92	July 1, 1992	5		5
Bills 7/8/92	do		7/8/92	July 8, 1992	5		5
Bills 7/15/92	do		7/15/92	July 15, 1992	5		5
Bills 7/22/92	do		7/22/92	July 22, 1992	1		1
Bills 7/29/92	do		7/29/92	July 29, 1992	5		5
Bills 8/5/92	do		8/5/92	Aug. 5, 1992	1		1
Bills 8/12/92	do		8/12/92	Aug. 12, 1992	4		4
Bills 8/19/92	do		8/19/92	Aug. 19, 1992	(*)		(*)
Bills 8/26/92	do		8/26/92	Aug. 26, 1992	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					34		34
Reregistration and Expedited Processing Fund, EPA:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	3		3
Bills 6/18/92	do		6/18/92	June 18, 1992	7		7
Bills 6/25/92	do		6/25/92	June 25, 1992	13		13
Total Reregistration and Expedited Processing Fund, EPA					23		23
Retired Employees Health Benefits Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	1		1
Savings Association Insurance Fund:							
3.70% 1992 certificates	5/29/92	On demand	6/1/92	June 1, 1992	236		236
Seized Asset Fund:							
Bills 6/25/92	Various dates		6/25/92	June 25, 1992	599		599
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
8-1/8% 1992 certificates	Various dates:		6/30/92	June 30-Dec. 31	191	\$8	183
7-3/8% 1992 certificates	From 6/30/91	On demand	do	do	7		7
Total Servicemen's Group Life Insurance Fund, Veteran's Administration	12/31/91				199	8	191
Smithsonian Endowment Fund, Smithsonian Institution:							
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	do	1		1
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 6/4/92	Various dates		6/4/92	June 4, 1992	1		1
Bills 6/18/92	do		6/18/92	June 18, 1992	4		4
Bills 7/2/92	do		7/2/92	July 2, 1992	2		2
Bills 7/16/92	do		7/16/92	July 16, 1992	2		2
Bills 7/30/92	do		7/30/92	July 30, 1992	2		2
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	3		3
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	4		4
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	24		24
Bills 5/6/93	do		5/6/93	May 6, 1993	3		3
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8-3/8% 1992 notes	10/31/91		6/30/92	June 30-Dec. 31	11		11
7-3/4% 1992 notes	10/1/91		10/31/92	Apr. 30-Oct. 31	38		38
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	38		38
Total Soldiers and Airmen's Home Trust Fund					158		158
Special Investment Account:							
Bills 6/18/92	Various dates		6/18/92	June 18, 1992	86	14	72
Bills 7/2/92	do		7/2/92	July 2, 1992	129		129
Bills 8/6/92	do		8/6/92	Aug. 6, 1992	2		2
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	98		98
Bills 10/8/92	do		10/8/92	Oct. 8, 1992	73		73
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	38		38
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	165		165
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	133		133
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					788	14	775

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tax Court Judges Survivors Annuity Fund:							
10-7/8% 1993 notes	11/15/83	2/15/93	Feb. 15-Aug. 15				
10-1/2% 1992 notes	10/15/84	11/15/92	May 15-Nov. 15				
9% 1998 notes	Various dates	5/15/98	do				
8-7/8% 1996 notes	11/16/90	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				
8-3/8% 1992 notes	7/16/90	6/30/92	June 30-Dec. 31				
8% 1993 notes	Various dates	8/15/99	Feb. 15-Aug. 15				
12-5/8% 1995 bonds	5/15/84	5/15/95	May 15-Nov. 15				
12% 2008-13 bonds	Various dates	8/15/08	Feb. 15-Aug. 15				
11-3/4% 2001 bonds	do	2/15/01	do				
11-5/8% 2002 bonds	11/16/90	11/15/02	May 15-Nov. 15				
11-1/2% 1995 bonds	Various dates	11/15/95	do				
10-3/4% 2003 bonds	do	2/15/03	Feb. 15-Aug. 15				
10-3/4% 2003 bonds	6/3/85	5/15/03	May 15-Nov. 15				
10-3/4% 2005 bonds	Various dates	8/15/05	Feb. 15-Aug. 15				
10-3/8% 1995 bonds	12/8/86	5/15/95	May 15-Nov. 15				
10-3/8% 2007-12 bonds	Various dates	11/15/07	do				
9-3/8% 2006 bonds	do	2/15/06	Feb. 15-Aug. 15				
9-1/8% 2004-09 bonds	do	5/15/04	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	5/15/94	do				
8-3/8% 1995-00 bonds	Various dates	8/15/95	Feb. 15-Aug. 15				
8-1/4% 2000-05 bonds	do	5/15/00	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	11/15/02	May 15-Nov. 15				
7-5/8% 2002-07 bonds	Various dates	2/15/02	Feb. 15-Aug. 15				
7-1/4% 1992 bonds	8/16/77	8/15/92	do				
7% 1993-98 bonds	Various dates	5/15/93	May 15-Nov. 15				
Total Tax Court Judges Survivors Annuity Fund					\$4	(*)	\$4
Thrift Savings Funds:							
7-5/8% 1992 certificates	5/29/92	On demand	6/1/92	June 1, 1992	10,957		10,957
Treasury Deposit Funds:							
3.50% 1992 certificates	Various dates	do	do	do	95	\$45	50
Bills 8/6/92	From 5/1/92	do	8/6/92	Aug. 6, 1992	44	12	32
Bills 9/10/92	Various dates	do	9/10/92	Sept. 10, 1992	10		10
Bills 2/11/93	do	do	2/11/93	Feb. 11, 1993	15		15
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	11		11
6.70% 2000 notes	Various dates	12	10/3/00	Apr. 3-Oct. 3	83	49	34
Total Treasury Deposit Funds	From 10/3/90				258	106	152
Unemployment Trust Fund:							
8-3/8% 1992 certificates	Various dates	On demand	6/30/92	June 30-Dec. 31	50,405	16,311	34,094
7-3/4% 1992 certificates	From 6/30/91	do	do	do	11,163	5,810	5,353
Total Unemployment Trust Fund	From 3/1/92				61,568	22,121	39,447
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				
10-1/2% 1992 notes	do	11/15/92	do				
8-3/4% 1993 notes	8/29/91	8/15/93	Feb. 15-Aug. 15				
8-1/2% 1995 notes	5/19/92	11/15/95	May 15-Nov. 15				
8-3/8% 1992 notes	4/16/92	11/15/92	do				
8-1/4% 1992 notes	11/21/91	6/30/92	June 30-Dec. 31				
8-1/4% 1994 notes	4/1/92	11/15/94	May 15-Nov. 15				
8-1/8% 1992 notes	2/18/92	8/31/92	Feb. 28-Aug. 31				
8% 1992 notes	Various dates	7/31/92	Jan. 31-July 31				
7-7/8% 1992 notes	do	8/15/92	Feb. 15-Aug. 15				
7-3/4% 1992 notes	3/16/92	10/31/92	Apr. 30-Oct. 31				
7% 1994 notes	8/15/91	5/15/94	May 15-Nov. 15				
8-3/8% 1995-00 bonds	7/12/76	8/15/00	Feb. 15-Aug. 15				
8-1/4% 2000-05 bonds	Various dates	5/15/05	May 15-Nov. 15				
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 6/4/92	Various dates	6/4/92	June 4, 1992				
Bills 7/2/92	do	7/2/92	July 2, 1992				
Bills 7/30/92	do	7/30/92	July 30, 1992				
Bills 8/27/92	do	8/27/92	Aug. 27, 1992				
Bills 9/24/92	do	9/24/92	Sept. 24, 1992				
Bills 10/22/92	do	10/22/92	Oct. 22, 1992				
Bills 1/14/93	do	1/14/93	Jan. 14, 1993				
Bills 3/11/93	do	3/11/93	Mar. 11, 1993				
Bills 5/6/93	do	5/6/93	May 6, 1993				
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 6/25/92	Various dates	6/25/92	June 25, 1992		1		1
Bills 7/30/92	do	7/30/92	July 30, 1992		1		1
Bills 9/24/92	do	9/24/92	Sept. 24, 1992		1		1
Total United States Information Agency, Contributions					3		3
United States Naval Academy General Gift Fund:							
Bills 9/24/92	Various dates	9/24/92	Sept. 24, 1992				
13-1/8% 1994 notes	7/24/89	5/15/94	May 15-Nov. 15				
11-7/8% 1993 notes	7/13/90	8/15/93	Feb. 15-Aug. 15				
11-3/4% 1993 notes	10/26/90	11/15/93	May 15-Nov. 15				
10-1/2% 1992 notes	6/15/90	11/15/92	do				

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy General Gift Fund—Continued							
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes			5/15/94	May 15-Nov. 15	(*)		(*)
8-3/4% 1993 notes	1/17/91		1/15/93	Jan. 15-July 15	(*)		(*)
8-5/8% 1993 notes	12/11/91		5/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994 notes	2/10/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
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:							
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes			6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 6/25/92	Various dates		6/25/92	June 25, 1992	8		8
United States Trustee Systems:							
Bills 6/10/92	...do		6/10/92	June 10, 1992	2		2
Bills 6/18/92	...do		6/18/92	June 18, 1992	26		26
Bills 6/23/92	...do		6/23/92	June 23, 1992	1		1
Bills 6/25/92	...do		6/25/92	June 25, 1992	2		2
Bills 7/8/92	...do		7/8/92	July 8, 1992	2		2
Bills 7/23/92	...do		7/23/92	July 23, 1992	2		2
Bills 8/6/92	...do		8/6/92	Aug. 6, 1992	2		2
Bills 8/20/92	...do		8/20/92	Aug. 20, 1992	2		2
Bills 10/1/92	...do		10/1/92	Oct. 1, 1992	5		5
Bills 10/15/92	...do		10/15/92	Oct. 15, 1992	2		2
Bills 10/22/92	...do		10/22/92	Oct. 22, 1992	2		2
Bills 10/29/92	...do		10/29/92	Oct. 29, 1992	2		2
Bills 11/5/92	...do		11/5/92	Nov. 5, 1992	4		4
10-3/8% 1992 notes	...do		7/15/92	Jan. 15-July 15	7		7
9-3/4% 1992 notes	4/15/92		10/15/92	Apr. 15-Oct. 15	4		4
8-5/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	7		7
8-3/8% 1992 notes	...do		6/30/92	June 30-Dec. 31	6		6
8-1/4% 1992 notes	...do		8/15/92	Feb. 15-Aug. 15	15		15
8-1/8% 1992 notes	...do		9/30/92	Mar. 31-Sept. 30	11		11
7-3/8% 1993 notes	4/24/92		4/15/93	Apr. 15-Oct. 15	2		2
7% 1993 notes	4/30/92		4/30/93	Apr. 30-Oct. 31	12		12
Total United States Trustee Systems					118		118
Vaccine Injury Compensation Trust Fund:							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	586	\$11	575
Veterans' Reopened Insurance Fund:							
7-5/8% 1992 certificates	Various dates:		6/30/92	June 30-Dec. 31	(*)		(*)
7-3/8% 1992 certificates	From 4/6/92	On demand	...do	...do	25	25	(*)
7-1/4% 1992 certificates	From 12/31/91	...do	...do	...do	23	11	12
13-3/4% 1992 to 1999 bonds	From 2/4/92	...do	6/30/92 to 99	...do	44		44
13-1/4% 1992 to 1997 bonds	6/30/84	...do	6/30/92 to 97	...do	39		39
13% 1992 to 1996 bonds	6/30/82	...do	6/30/92 to 96	...do	36		36
10-3/4% 1992 to 1998 bonds	6/30/81	...do	6/30/92 to 98	...do	42		42
10-3/8% 2000 bonds	6/30/83	...do	6/30/00	...do	32		32
9-3/4% 1992 to 1995 bonds	6/30/85	...do	6/30/92 to 95	...do	36	1	35
9-1/4% 1992 & 2001 & 2002 bonds	6/30/80	...do	6/30/01 & 02	...do	43		43
8-3/4% 1993 & 1994, 2002 to 2005 bonds	Various dates:		6/30/93 & 94, 02 to 05	...do	114		114
8-5/8% 2000 & 2001 bonds	From 6/30/79	...do	6/30/00 & 01	...do	31		31
8-1/4% 1993 bonds	6/30/87	...do	6/30/93	...do	26		26
8-1/8% 2005 & 2006 bonds	6/30/78	...do	6/30/05 & 06	...do	40		40
8-1/8% 2005 & 2006 bonds	6/30/91	...do	6/30/05 & 06	...do	40		40
Total Veterans' Reopened Insurance Fund					531	36	494
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
9-1/4% 1992 certificates	Various dates:		6/30/92	June 30-Dec. 31	1		1
9-1/8% 1992 certificates	From 7/1/91	On demand	...do	...do	(*)		(*)
9% 1992 certificates	From 9/10/91	...do	...do	...do	82	56	26
11-1/2% 1992 to 2000 bonds	From 12/3/91	...do	6/30/92 to 00	...do	98		98
11-1/8% 1992 to 2001 bonds	6/30/85	...do	6/30/92 to 01	...do	195		195
10-7/8% 1992 to 1998 bonds	Various dates:		6/30/92 to 98	...do	79		79
10-3/8% 1992 to 2002 bonds	From 6/30/82	...do	6/30/92 to 02	...do	194		194
10% 1992 to 2003 bonds	6/30/88	...do	6/30/92 to 03	...do	137		137
9-3/4% 1992 to 2004 bonds	6/30/86	...do	6/30/92 to 04	...do	137		137
9-1/2% 1992 to 2005 bonds	6/30/89	...do	6/30/92 to 05	...do	143		143
9-1/4% 1992 to 2006 bonds	6/30/90	...do	6/30/92 to 06	...do	151		151
9% 1993 to 1996 bonds	6/30/91	...do	6/30/93 to 96	...do	57		57
8-3/8% 1993 to 1995 bonds	6/30/81	...do	6/30/93 to 95	...do	51		51

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund—Continued							
7-1/2% 1993 & 1994 bonds	6/30/79	On demand	6/30/93 & 94	June 30-Dec. 31	\$44		\$44
7-1/8% 1993 bonds	6/30/78	do	6/30/93	do	37		37
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,407	\$56	1,351
War-Risk Insurance Revolving Fund:							
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	23	3	20
Total Government Account Series					1,160,575	189,618	970,957
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	4	(*)	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	2,722		2,722
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do	Various dates	6,344	5,542	802
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	128,415		128,415
Treasury Notes (Special zero interest)	do	do	do	Various dates	237	18	218
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 2.49% ¹³	do	On demand	On demand	Daily	4		4
Total State and Local Government Series					165,835	5,560	160,274
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
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					73	56	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	4
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	12	3
5.00%	1/1/73	do	do		16	14	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	31	8
6.00%	1/1/75	do	do		31	24	7
6.00%	1/1/76	do	do		31	23	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		14	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	9	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	4	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					337	264	73
United States Savings Bonds ¹⁷ • Series and approximate yield to maturity:	First day of each month:						
E-1952 5.670% ¹⁸ (May to Dec. 1952)	5 to 12-52	On demand ²⁰	After 9 yrs. 8 mos. ²¹		3,712	3,285	447
E-1953 5.570% ¹⁸	1 to 12-53	do	do		6,358	5,514	844
E-1954 5.648% ¹⁸	1 to 12-54	do	do		6,564	5,633	931
E-1955 5.779% ¹⁸	1 to 12-55	do	do		6,924	5,874	1,051
E-1956 5.936% ¹⁸	1 to 12-56	do	do		6,761	5,678	1,084
E-1957 6.020% (Jan. 1957)	1-57	do	do		574	477	97
E-1957 6.063% ¹⁸ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²¹		5,863	4,880	983
E-1958 5.851% ¹⁸	1 to 12-58	do	do		6,375	5,260	1,116
E-1959 5.960% (Jan. to May 1959)	1 to 5-59	do	do		2,582	2,120	462
E-1959 5.940% ¹⁸ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²¹		3,443	2,823	620
E-1960 6.034% ¹⁸	1 to 12-60	do	do		6,196	4,987	1,209
E-1961 6.161% ¹⁸	1 to 12-61	do	do		6,482	5,102	1,380
E-1962 6.279% ¹⁸	1 to 12-62	do	do		6,422	4,953	1,469
E-1963 6.490% ¹⁸	1 to 12-63	do	do		7,508	5,587	1,920
E-1964 6.583% ¹⁸	1 to 12-64	do	do		7,287	5,439	1,848
E-1965 6.516% ¹⁸ (Jan. to Nov. 1965)	1 to 11-65	do	do		6,325	4,810	1,515
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years ²¹		659	500	159
E-1966 6.623% ¹⁸	1 to 12-66	do	do		7,671	5,772	1,899
E-1967 6.778% ¹⁸	1 to 12-67	do	do		7,620	5,725	1,896
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,131	2,327	804
E-1968 6.986% ¹⁸ (June to Dec. 1968)	6 to 12-68	do	do		4,147	3,135	1,012
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years ²¹		2,982	2,204	779

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Savings Bonds¹⁷ * —Continued							
Series and approximate yield to maturity—Continued							
E-1969 7.125% ¹⁸ (June to Dec. 1969)	6 to 12-69	On demand ²¹	After 5 yrs. 10 mos. ²¹		\$3,977	\$2,965	\$1,012
E-1970 7.196% (Jan. to May 1970)	1 to 5-70	do	do		3,084	2,237	847
E-1970 7.255% ¹⁸ (June to Dec. 1970)	6 to 12-70	do	do		4,431	3,231	1,200
E-1971 6.769% ¹⁸	1 to 12-71	do	do		8,896	6,347	2,548
E-1972 6.887% ¹⁸	1 to 12-72	do	do		10,158	7,021	3,137
E-1973 6.991% ¹⁸ (Jan. to Nov. 1973)	1 to 11-73	do	do		9,297	6,371	2,926
E-1973 7.030% (Dec. 1973)	12-73	do	do		837	583	254
E-1974 7.068%	1 to 12-74	do	After 5 years. ²¹		10,483	7,096	3,415
E-1975 7.163%	1 to 12-75	do	do		11,053	7,198	3,854
E-1976 8.110%	1 to 12-76	do	do		11,923	7,500	4,423
E-1977 8.168%	1 to 12-77	do	do		12,472	7,714	4,757
E-1978 7.773%	1 to 12-78	do	do		11,714	7,386	4,328
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,226	2,674	1,553
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,312	3,439	1,873
E-1980 8.042%	1 to 6-80	do	do		1,320	962	358
Total Series E					224,769	164,760	60,009
First day of each month:							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²²	After 11 years ²³		3,703	2,100	1,603
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ²³		925	531	394
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,712	950	762
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 6 years ²³		3,331	1,842	1,489
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,072	2,020	2,052
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ²³		1,018	432	586
EE-1983 7.500%	1 to 12-83	do	do		6,145	2,502	3,643
EE-1984 7.500%	1 to 12-84	do	do		5,959	2,342	3,616
EE-1985 7.500%	1 to 12-85	do	do		1,961	756	1,205
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		15,720	3,095	12,625
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²³		1,257	419	837
EE-1987 6.000%	1 to 12-87	do	do		8,723	2,580	6,143
EE-1988 6.000%	1 to 12-88	do	do		8,759	2,441	6,319
EE-1989 6.000%	1 to 12-89	do	do		6,533	2,149	4,384
EE-1990 6.000%	1 to 12-90	do	do		6,708	1,742	4,966
EE-1991 6.000%	1 to 12-91	do	do		9,838	888	8,950
EE-1992 6.000%	1 to 4-92	do	do		3,679	4	3,675
EE-Unclassified					1,558	894	664
Total Series EE					101,599	29,477	72,122
First day of each month:							
H-1962 5.486% ¹⁹	1 to 12-62	On demand ²⁰	After 10 years ²⁵	Semiannually	857	808	49
H-1963 5.486% ¹⁹	1 to 12-63	do	do	do	773	699	74
H-1964 5.570% ¹⁹	1 to 12-64	do	do	do	672	600	71
H-1965 5.437% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	475	65
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	7
H-1966 5.743% ¹⁹	1 to 12-66	do	do	do	635	552	83
H-1967 5.922% ¹⁹	1 to 12-67	do	do	do	526	454	72
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	171	28
H-1968 6.182% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do	do	232	198	34
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	138	27
H-1969 6.496% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	do	do	193	157	35
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	140	36
H-1970 6.676% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do	do	213	163	50
H-1971 6.790% ¹⁹	1 to 12-71	do	do	do	514	384	130
H-1972 6.892% ¹⁹	1 to 12-72	do	do	do	650	483	166
H-1973 6.771% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	402	170
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	27	12
H-1974 6.920%	1 to 12-74	do	do	do	627	434	192
H-1975 6.907%	1 to 12-75	do	do	do	639	420	219
H-1976 7.143%	1 to 12-76	do	do	do	843	409	234
H-1977 7.389%	1 to 12-77	do	do	do	813	395	218
H-1978 7.678%	1 to 12-78	do	do	do	579	362	217
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	280	152	108
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	162	135
Total Series H					10,658	8,204	2,454
First day of each month:							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²²	After 10 years ²⁶	Semiannually	596	282	314
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	42	55
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	113	177
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	195	347
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	203	489
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	30	79
HH-1983 7.500%	1 to 12-83	do	do	do	735	194	541
HH-1984 7.500%	1 to 12-84	do	do	do	701	157	544
HH-1985 7.500%	1 to 12-85	do	do	do	692	129	562
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	112	631
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	63	16	67
HH-1987 6.000%	1 to 12-87	do	do	do	637	113	524
HH-1988 6.000%	1 to 12-88	do	do	do	766	105	660
HH-1989 6.000%	1 to 12-89	do	do	do	714	64	650
HH-1990 6.000%	1 to 12-90	do	do	do	805	46	760
HH-1991 6.000%	1 to 12-91	do	do	do	850	16	834
HH-1992 6.000%	1 to 4-92	do	do	do	379	(*)	379
HH-Unclassified					18	21	18
Total Series HH					9,450	1,818	7,632
Total United States Savings Bonds					346,476	204,260	142,217

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Savings Notes ¹⁷ * :	First day of each month:						
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year ²⁷	After 4-1/2 years ²⁸		\$182	\$142	\$40
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		164	126	37
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		305	235	70
1969 6.953%	1 to 12-69	do	do		603	458	145
1970 7.040%	1 to 6-70	do	do		179	133	46
Unclassified						²⁴	
Total United States Savings Notes					1,433	1,095	338
Total Nonmarketable					1,747,104	400,969	1,346,135
Total interest-bearing debt					4,331,138	412,043	3,919,096
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							²⁹ 1
2-1/2% Postal Savings Bonds							²⁹ (*)
First Liberty Bonds, at various interest rates							²⁹ (*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							79
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							*12,613
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							1,838
Armed Forces Leave Bonds							2
Government Account Series							³⁷ 7
Total Matured debt							14,546
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ³⁰ *							155
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ³⁰ *							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							22
Old Series Currency (Act of June 30, 1961) ³³							²⁹ 94
Silver Certificates (Act of June 24, 1967) ³⁴							²⁹ 4
Thrift and Treasury Savings Stamps							793
Total Other debt							15,339
Total Non-interest-bearing debt							3,934,435
Total Public Debt Outstanding							

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

TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1992-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 May, there was no activity.

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

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

⁷Arranged according to earliest call dates.

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

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

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

¹¹Redeemable at anytime on 2 days' notice.

¹²Redeemable at any time prior to maturity.

¹³During May, issues of \$8 thousand and redemptions of \$842 thousand were processed.

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

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

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

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

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

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

²⁰Redeemable on demand.

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

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

²³Bonds dated January 1, 1960, and after will earn interest for exactly 30 years from their issue dates.

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

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

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

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

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

²⁹Not subject to statutory debt limitation.

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

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

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

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

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

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

³⁶Includes \$12,419 million of 8-1/2% Treasury Notes Series Z-1992 which matured on Sunday, May 31, 1992.

³⁷Represents 8-1/2% Notes Series 1992 Government Account Series which matured on Sunday May 31, 1992.

GENERAL:

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

AUTHORIZING ACTS:

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

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

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

TAX STATUS:

^dThe 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.

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

^fWhere 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.

^gThese 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, MAY 31, 1992

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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.....	\$417
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%	8
Total Unmatured debt.....					426
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal.....					1
Interest.....					*
Total Matured debt.....					1
Total.....					427

* \$500 thousand or less.

¹ All unmatrued 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 1992 ¹		Fiscal Year 1991 Total
MARCH	Fiscal Year to Date	
\$86,124.46	\$730,522.70	\$1,337,064.00

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, MAY 31, 1992
(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	\$4,991,354	\$1,667,200	\$273,600
11-1/4% Note A-1995	2/15/95	6,933,861	5,970,501	963,360	110,400
11-1/4% Note B-1995	5/15/95	7,127,086	5,134,606	1,992,480	80,160
10-1/2% Note C-1995	8/15/95	7,955,901	6,204,701	1,751,200	42,000
9-1/2% Note D-1995	11/15/95	7,318,550	5,626,150	1,692,400	192,400
8-7/8% Note A-1996 ²	2/15/96	8,415,019	7,901,419	513,600	148,800
7-3/8% Note C-1996	5/15/96	20,085,643	19,447,243	638,400	91,200
7-1/4% Note D-1996	11/15/96	20,258,810	18,797,210	1,461,600	209,600
8-1/2% Note A-1997	5/15/97	9,921,237	9,657,637	263,600	2,000
8-5/8% Note B-1997	8/15/97	9,362,836	9,274,836	88,000	126,400
8-7/8% Note C-1997	11/15/97	9,808,329	9,099,529	708,800	249,600
8-1/8% Note A-1998	2/15/98	9,159,068	9,149,788	9,280	-0-
9% Note B-1998	5/15/98	9,165,387	9,128,987	36,400	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	11,213,046	129,600	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,464,475	438,400	-0-
8-7/8% Note A-1999	2/15/99	9,719,623	9,602,823	116,800	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,181,503	865,600	-0-
8% Note C-1999	8/15/99	10,163,644	10,081,619	82,025	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,769,160	4,800	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	-0-	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	10,358,630	137,600	24,000
8-3/4% Note C-2000	8/15/00	11,080,646	10,983,846	96,800	-0-
8-1/2% Note D-2000	11/15/00	11,519,682	11,349,682	170,000	-0-
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	12,088,083	310,000	7,000
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	24,226,102	-0-	-0-
7-1/2% Note A-2002	5/15/02	11,714,437	11,591,157	123,280	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,020,206	3,281,600	561,600
12% Bond 2005	5/15/05	4,260,758	2,830,858	1,429,900	172,200
10-3/4% Bond 2005	8/15/05	9,269,713	8,732,913	536,800	193,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,103,984	3,901,600	574,400
11-1/4% Bond 2015	2/15/15	12,667,799	2,217,079	10,450,720	693,760
10-5/8% Bond 2015	8/15/15	7,149,916	1,933,916	5,216,000	991,360
9-7/8% Bond 2015	11/15/15	6,899,859	1,831,059	5,068,800	436,800
9-1/4% Bond 2016	2/15/16	7,266,854	6,402,054	864,800	98,400
7-1/4% Bond 2016	5/15/16	18,823,551	17,721,951	1,101,600	-0-
7-1/2% Bond 2016	11/15/16	18,864,448	17,291,808	1,572,640	17,760
8-3/4% Bond 2017	5/15/17	18,194,169	5,318,489	12,875,680	467,040
8-7/8% Bond 2017	8/15/17	14,016,858	9,460,058	4,556,800	1,198,400
9-1/8% Bond 2018	5/15/18	8,708,639	2,127,839	6,580,800	-0-
9% Bond 2018	11/15/18	9,032,870	1,316,070	7,716,800	50,000
8-7/8% Bond 2019	2/15/19	19,250,798	6,877,998	12,372,800	224,000
8-1/8% Bond 2019	8/15/19	20,213,832	12,579,592	7,634,240	134,080
8-1/2% Bond 2020	2/15/20	10,228,868	4,406,868	5,822,000	95,200
8-3/4% Bond 2020	5/15/20	10,158,883	2,584,003	7,574,880	185,600
8-3/4% Bond 2020	8/15/20	21,418,606	5,136,206	16,282,400	362,080
7-7/8% Bond 2021	2/15/21	11,113,373	9,076,573	2,036,800	329,600
8-1/8% Bond 2021	5/15/21	11,958,888	5,377,768	6,581,120	860,800
8-1/8% Bond 2021	8/15/21	12,163,482	10,193,242	1,970,240	105,600
8% Bond 2021	11/15/21	32,798,394	28,170,969	4,627,425	127,600
Total		613,404,196	468,863,326	144,540,870	9,437,040

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

²The Total amount and Portion Held In Unstripped Form amount previously included Foreign Targeted Treasury Notes. These notes cannot be held in stripped form. The amount pertaining to these notes have been adjusted in these two columns.

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