MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1991

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

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1991 AND COMPARATIVE FIGURES FOR JUNE 30, 1990

Title	JUNE 30, 1991		JUNE 30, 1990	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]6.336	$521,544	[1]8.147	$453,505
Notes:				
Treasury	8.526	1,320,313	8.870	1,192,739
Bonds:				
Treasury	9.786	411,203	9.949	366,797
Other securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total marketable	8.268	2,268,060	8.910	2,028,041
Nonmarketable:				
Depositary series	2.000	1	2.000	4
Domestic series	7.924	29,995	7.696	13,586
Foreign series:				
Government:				
Dollar denominated	7.493	42,101	8.033	36,382
Government account series	8.957	883,188	9.292	758,697
R. E. A. series	4.997	5	5.000	33
State and local government series	8.238	161,024	8.270	164,282
United States individual retirement bonds	6.499	18	6.356	18
United States retirement plan bonds	6.119	77	6.087	82
United States savings bonds	6.956	131,268	7.001	120,058
United States savings notes	6.973	330	6.972	316
Total nonmarketable	8.633	1,248,006	8.865	1,093,457
Total interest-bearing debt	8.395	3,516,066	8.894	3,121,498
Non-interest-bearing debt:				
Matured debt	.....	[3]21,155	.....	21,528
Other	.....	767	.....	728
Total non-interest-bearing debt	.....	21,922	.....	22,256
Total public debt outstanding	.....	3,537,988	.....	3,143,754

TABLE II—STATUTORY DEBT LIMIT, JUNE 30, 1991

Public debt subject to limit:	
Public debt outstanding	$3,537,988
Less amounts not subject to limit:	
Miscellaneous debt	595
Unamortized discount[4]	72,560
Federal Financing Bank	15,000
Total public debt subject to limit	3,449,833
Other debt subject to limit:	
Guaranteed debt of Government agencies	428
Total debt subject to limit	3,450,261
Statutory debt limit[5]	4,145,000
Balance of statutory debt limit	694,739

*$500 thousand or less.

[1]Computed on true discount basis.

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

[3]Includes $8,368 million of 7-7/8% Treasury Notes Series N-1991, $10,737 million of 8-1/4% Treasury Notes Series AB-1991, and $213 million Government Account Series which matured on Sunday, June 30, 1991. Settlement will be made on Monday, July 1, 1991.

[4]Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.

[5]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the statutory debt limit was permanently increased to $4,145,000 million.

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

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1991

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
July 5, 1991 7.52%	7/5/90	.....	7/5/91	July 5, 1991	$10,553	.....	$28,456
July 5, 1991 6.48%	1/3/91	.....			10,094		
July 5, 1991 5.80%	4/4/91	.....			7,809		
July 11, 1991 6.51%	1/10/91	.....	7/11/91	July 11, 1991	10,498	.....	17,753
July 11, 1991 5.60%	4/11/91	.....			7,255		
July 18, 1991 6.21%	1/17/91	.....	7/18/91	July 18, 1991	10,063	.....	17,290
July 18, 1991 5.57%	4/18/91	.....			7,227		
July 25, 1991 6.21%	1/24/91	.....	7/25/91	July 25, 1991	10,369	.....	18,006
July 25, 1991 5.69%	4/25/91	.....			7,637		
Aug. 1, 1991 7.34%	8/2/90	.....	8/1/91	Aug. 1, 1991	10,691	.....	28,776
Aug. 1, 1991 6.28%	1/31/91	.....			10,063		
Aug. 1, 1991 5.60%	5/2/91	.....			8,022		
Aug. 8, 1991 5.94%	2/7/91	.....	8/8/91	Aug. 8, 1991	10,552	.....	19,170
Aug. 8, 1991 5.50%	5/9/91	.....			8,618		
Aug. 15, 1991 5.85%	2/14/91	.....	8/15/91	Aug. 15, 1991	10,292	.....	19,537
Aug. 15, 1991 5.50%	5/16/91	.....			9,245		
Aug. 22, 1991 5.91%	2/21/91	.....	8/22/91	Aug. 22, 1991	9,723	.....	19,366
Aug. 22, 1991 5.50%	5/23/91	.....			9,643		
Aug. 29, 1991 7.40%	8/30/90	.....	8/29/91	Aug. 29, 1991	10,631	.....	29,889
Aug. 29, 1991 6.01%	2/28/91	.....			9,235		
Aug. 29, 1991 5.46%	5/30/91	.....			10,023		
Sept. 5, 1991 6.06%	3/7/91	.....	9/5/91	Sept. 5, 1991	8,874	.....	19,011
Sept. 5, 1991 5.59%	6/6/91	.....			10,137		
Sept. 12, 1991 5.91%	3/14/91	.....	9/12/91	Sept. 12, 1991	8,748	.....	18,861
Sept. 12, 1991 5.60%	6/13/91	.....			10,113		
Sept. 19, 1991 5.82%	3/21/91	.....	9/19/91	Sept. 19, 1991	8,474	.....	18,507
Sept. 19, 1991 5.61%	6/20/91	.....			10,033		
Sept. 26, 1991 7.25%	9/27/90	.....	9/26/91	Sept. 26, 1991	10,630	.....	28,893
Sept. 26, 1991 5.84%	3/28/91	.....			8,016		
Sept. 26, 1991 5.58%	6/27/91	.....			10,247		
Oct. 3, 1991 5.79%	4/4/91	.....	10/3/91	Oct. 3, 1991	7,820	.....	7,820
Oct. 10, 1991 5.68%	4/11/91	.....	10/10/91	Oct. 10, 1991	7,237	.....	7,237
Oct. 17, 1991 5.67%	4/18/91	.....	10/17/91	Oct. 17, 1991	7,220	.....	7,220
Oct. 24, 1991 7.01%	10/26/90	.....	10/24/91	Oct. 24, 1991	10,132	.....	17,771
Oct. 24, 1991 5.79%	4/25/91	.....			7,639		
Oct. 31, 1991 5.68%	5/2/91	.....	10/31/91	Oct. 31, 1991	8,023	.....	8,023
Nov. 7, 1991 5.61%	5/9/91	.....	11/7/91	Nov. 7, 1991	8,620	.....	8,620
Nov. 14, 1991 5.63%	5/16/91	.....	11/14/91	Nov. 14, 1991	9,252	.....	9,252
Nov. 21, 1991 6.81%	11/23/90	.....	11/21/91	Nov. 21, 1991	12,493	.....	22,170
Nov. 21, 1991 5.66%	5/23/91	.....			9,677		
Nov. 29, 1991 5.65%	5/30/91	.....	11/29/91	Nov. 29, 1991	10,051	.....	10,051
Dec. 5, 1991 5.71%	6/6/91	.....	12/5/91	Dec. 5, 1991	10,533	.....	10,533
Dec. 12, 1991 5.78%	6/13/91	.....	12/12/91	Dec. 12, 1991	10,266	.....	10,266
Dec. 19, 1991 6.58%	12/20/90	.....	12/19/91	Dec. 24, 1991	11,799	.....	21,840
Dec. 19, 1991 5.79%	6/20/91	.....			10,041		
Dec. 26, 1991 5.76%	6/27/91	.....	12/26/91	Dec. 26, 1991	10,459	.....	10,459
Jan. 16, 1992 6.22%	1/17/91	.....	1/16/92	Jan. 16, 1992	11,803	.....	11,803
Feb. 13, 1992 5.85%	2/14/91	.....	2/13/92	Feb. 13, 1992	12,550	.....	12,550
Mar. 12, 1992 6.06%	3/14/91	.....	3/12/92	Mar. 12, 1992	11,233	.....	11,233
Apr. 9, 1992 5.88%	4/11/91	.....	4/9/92	Apr. 9, 1992	11,022	.....	11,022
Apr. 23, 1992 5.89%	5/24/91	.....	4/23/92	Apr. 23, 1992	16,014	.....	16,014
May 7, 1992 5.71%	5/9/91	.....	5/7/92	May 7, 1992	11,854	.....	11,854
June 4, 1992 5.73%	6/6/91	.....	6/4/92	June 4, 1992	12,288	.....	12,288
Total Treasury Bills	.....	.....	.....	.....	521,544	.....	521,544
Notes:[e]							
Treasury:							
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81	.....	8/15/91	Feb. 15-Aug. 15	2,812	.....	2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81	.....	11/15/91	May 15-Nov. 15	2,886	.....	2,886
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84	.....	7/15/91	Jan. 15-July 15	5,461	.....	5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84	.....	10/15/91	Apr. 15-Oct. 15	5,745	.....	5,745
7-1/2% K-1991 (Effective Rate 7.5332%)[2]	6/3/86	.....	8/15/91	Feb. 15-Aug. 15	7,778	.....	7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86	.....	11/15/91	May 15-Nov. 15	8,346	.....	8,346
9-1/8% P-1991 (Effective Rate 9.2372%)[2]	10/15/87	.....	9/30/91	Mar. 31-Sept. 30	7,919	.....	7,919
8-1/4% Q-1991 (Effective Rate 8.3333%)[2]	12/31/87	.....	12/31/91	June 30-Dec. 31	8,083	.....	8,083
8-3/4% T-1991 (Effective Rate 8.7697%)[2]	8/15/88	.....	8/15/91	Feb. 15-Aug. 15	13,490	.....	13,490
8-1/2% U-1991 (Effective Rate 8.5898%)[2]	11/15/88	.....	11/15/91	May 15-Nov. 15	11,542	.....	11,542
7-3/4% AC-1991 (Effective Rate 7.7465%)[2]	7/31/89	.....	7/31/91	Jan. 31-July 31	9,833	.....	9,833
8-1/4% AD-1991 (Effective Rate 8.3694%)[2]	8/31/89	.....	8/31/91	Feb. 28-Aug. 31	11,113	.....	11,113
8-3/8% AE-1991 (Effective Rate 8.3911%)[2]	10/2/89	.....	9/30/91	Mar. 31-Sept. 30	11,452	.....	11,452
7-5/8% AF-1991 (Effective Rate 7.7390%)[2]	10/31/89	.....	10/31/91	Apr. 30-Oct. 31	12,322	.....	12,322
7-3/4% AG-1991 (Effective Rate 7.7825%)[2]	11/30/89	.....	11/30/91	May 31-Nov. 30	12,583	.....	12,583
7-5/8% AH-1991 (Effective Rate 7.7112%)[2]	1/2/90	.....	12/31/91	June 30-Dec. 31	12,002	.....	12,002
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82	.....	2/15/92	Feb. 15-Aug. 15	2,813	.....	2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82	.....	5/15/92	May 15-Nov. 15	10,798	.....	10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82	.....	11/15/92	....do	4,331	.....	4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85	.....	1/15/92	Jan. 15-July 15	5,759	.....	5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85	.....	4/15/92	Apr. 15-Oct. 15	5,868	.....	5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85	.....	7/15/92	Jan. 15-July 15	6,299	.....	6,299
9-3/4% G-1992	11/1/87	.....	10/15/92	Apr. 15-Oct. 15	6,287	.....	6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86	.....	2/15/92	Feb. 15-Aug. 15	8,537	.....	8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87	.....	5/15/92	May 15-Nov. 15	8,415	.....	8,415
8-1/4% K-1992 (Effective Rate 8.2700%)[2]	6/3/87	.....	8/15/92	Feb. 15-Aug. 15	8,497	.....	8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87	.....	11/15/92	May 15-Nov. 15	8,549	.....	8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88	.....	3/31/92	Mar. 31-Sept. 30	8,140	.....	8,140
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88	.....	6/30/92	June 30-Dec. 31	7,796	.....	7,796
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88	.....	9/30/92	Mar. 31-Sept. 30	8,000	.....	8,000
9-1/8% Q-1992 (Effective Rate 9.2169%)[2]	1/3/89	.....	12/31/92	June 30-Dec. 31	8,287	.....	8,287
9-1/8% R-1992 (Effective Rate 9.1818%)[2]	2/15/89	.....	2/15/92	Feb. 15-Aug. 15	11,512	.....	11,512
9% S-1992 (Effective Rate 9.1190%)[2]	5/15/89	.....	5/15/92	May 15-Nov. 15	12,679	.....	12,679
7-7/8% T-1992 (Effective Rate 7.9295%)[2]	8/15/89	.....	8/15/92	Feb. 15-Aug. 15	13,523	.....	13,523
7-3/4% U-1992 (Effective Rate 7.7697%)[2]	11/15/89	.....	11/15/92	May 15-Nov. 15	14,311	.....	14,311

*$500 thousand or less.

For footnotes, see page 25.

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[e]—Continued							
Treasury—Continued							
8-1/8% V-1992 (Effective Rate 8.2084%)[2]	1/31/90		1/31/92	Jan. 31-July 31	$11,311		$11,311
8-1/2% W-1992 (Effective Rate 8.4984%)[2]	2/28/90		2/29/92	Feb. 29-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%)[2]	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%)[2]	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%)[2]	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%)[2]	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%)[2]	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%)[2]	8/31/90		8/31/92	Feb. 29-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%)[2]	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%)[2]	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%)[2]	11/30/90		11/30/92	May 31-Nov. 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%)[2]	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%)[2]	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%)[2]	2/28/91		2/28/93	Feb. 29-Aug. 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%)[2]	4/1/91		3/31/93	Mar. 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%)[2]	4/30/91		4/30/93	Apr. 30-Oct. 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%)[2]	5/31/91		5/31/93	May 31-Nov. 30	14,101		14,101
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[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
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	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]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		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
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] – $841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	....do		....do	Feb. 15[3]	1,001	*841	160
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	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. 29-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	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
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2 5]	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

*$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[9]—Continued							
Treasury—Continued							
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	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]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	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]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
Total Treasury Notes					1,320,313		1,320,313
Bonds:[7 8 e]							
Treasury:							
4-1/8% 1989-94 (Effective Rate 4.1250%)[1 2]	4/18/63	11/15/91[9]	5/15/94	May 15-Nov. 15	1,560	$1,140	420
4-1/4% 1987-92 (Effective Rate 4.2500%)[1 2]	8/15/62	2/15/92[9]	8/15/92	Feb. 15-Aug. 15	3,818	2,506	1,312
4% 1989-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	187	63
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	2/15/92	8/15/93	do	1,914	100	1,814
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	do	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6385%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(3)	2/15/95	Feb. 15-Aug. 15	2,745	2,620	126
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	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	(3)	11/15/98	May 15-Nov. 15	4,463	4,175	288
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
Total Treasury Bonds					422,321	11,118	411,203
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,279,178	11,118	2,268,060

*$500 thousand or less.
For footnotes, see page 25.

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:							
Depositary Series:							
2% Bond First Series	Various dates: From 7/1979	([11])	12 years from issue date	June 1-Dec. 1	$122	$121	$1
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	([6])	Various dates	Various dates	4,876	4,876	(*)
Zero-coupon Treasury bond (Effective Rate 7.59%)	10/27/89	At Maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Rate 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Rate 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Rate 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Rate 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Rate 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					34,871	4,876	29,995
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 7/1/91	Various dates		7/1/91	July 1, 1991	269		269
Bills 7/5/91	do		7/5/91	July 5, 1991	50		50
Bills 7/25/91	1/24/91		7/25/91	July 25, 1991	100		100
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	357		357
Bills 9/3/91	do		9/3/91	Sept. 3, 1991	561		561
Bills 10/1/91	do		10/1/91	Oct. 1, 1991	265		265
Bills 11/1/91	do		11/1/91	Nov. 1, 1991	320		320
Bills 12/2/91	do		12/2/91	Dec. 2, 1991	93		93
Bills 1/2/92	6/3/91		1/2/92	Jan. 2, 1992	52		52
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Rate 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220		30,220
Zero-coupon Treasury bond (Effective Rate 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258		7,258
Total Government dollar denominated					42,101		42,101
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	18	10	8
Airport & Airways Trust Fund:							
8-1/4% 1992 certificates	6/30/91	On demand	6/30/92	June 30-Dec. 31	15,399		15,399
Alleged Violators of Regulations, Department of Energy:							
5.56% 1991 certificates	do	On demand	7/1/91	July 1, 1991	6		6
Bills 7/18/91	Various dates		7/18/91	July 18, 1991	99		99
Bills 8/15/91	do		8/15/91	Aug. 15, 1991	297		297
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	157		157
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	122		122
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	127		127
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	127		127
Total Alleged Violators of Regulations, Department of Energy					935		935
Aquatic Resources Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	197	51	147
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	360	187	172
8-1/4% 1992 notes	8/31/90		8/15/92	Feb. 15-Aug. 15	215		215
Total Aquatic Resources Trust Fund					772	238	534
Asbestos Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	20		20
Asset Forfeiture Fund:							
Bills 7/25/91	do		7/25/91	July 25, 1991	301		301
Aviation Insurance Revolving Fund:							
Bills 7/5/91	do		7/5/91	July 5, 1991	9		9
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	13		13
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	11		11
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	17		17
Total Aviation Insurance Revolving Fund					50		50

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1991—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							
Bank Insurance Fund:							
5.56% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	$2,077	.....	$2,077
13-3/4% 1991 notes	5/21/86	.....	7/15/91	Jan. 15-July 15	400	.....	400
13-3/4% 1992 notes	....do	.....	5/15/92	May 15-Nov. 15	400	.....	400
11-3/4% 1992 notes	....do	.....	4/15/92	Apr. 15-Oct. 15	400	.....	400
9-3/4% 1992 notes	9/29/86	.....	10/15/92	....do	400	.....	400
7-1/2% 1991 notes	....do	.....	8/15/91	Feb. 15-Aug. 15	400	.....	400
7-3/8% 1993 notes	3/16/87	.....	4/15/93	Apr. 15-Oct. 15	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
6-5/8% 1992 notes	3/16/87	.....	2/15/92	Feb. 15-Aug. 15	600	.....	600
6-1/2% 1991 notes	....do	.....	11/15/91	May 15-Nov. 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	.....	.....	.....	.....	7,177	.....	7,177
Barry Goldwater Scholarship Fund:							
Bills 7/25/91	Various dates	.....	7/25/91	July 25, 1991	(*)	.....	(*)
9-1/8% 1992 notes	....do	.....	2/15/92	Feb. 15-Aug. 15	2	.....	2
9% 1998 notes	4/26/90	.....	5/15/98	May 15-Nov. 15	1	.....	1
8-7/8% 1995 notes	3/8/90	.....	7/15/95	Jan. 15-July 15	1	.....	1
8-7/8% 1997 notes	4/19/90	.....	11/15/97	May 15-Nov. 15	1	.....	1
8-7/8% 2000 notes	Various dates	.....	5/15/00	....do	2	.....	2
8-3/4% 1993 notes	....do	.....	8/15/93	Feb. 15-Aug. 15	3	.....	3
8-3/4% 2020 notes	8/15/90	.....	8/15/20	....do	2	.....	2
8-5/8% 1994 notes	5/17/90	.....	8/15/94	....do	1	.....	1
8-5/8% 1995 notes	3/8/90	.....	1/15/95	Jan. 15-July 15	1	.....	1
8-5/8% 1997 notes	Various dates	.....	8/15/97	Feb. 15-Aug. 15	6	.....	6
8-1/2% 1994 notes	6/21/90	.....	3/31/94	Mar. 31-Sept. 30	2	.....	2
8-1/2% 1994 notes	Various dates	.....	9/30/94	....do	1	.....	1
8-1/2% 1995 notes	10/11/90	.....	8/15/95	Feb. 15-Aug. 15	1	.....	1
8-1/2% 1997 notes	6/21/90	.....	5/15/97	May 15-Nov. 15	2	.....	2
8-1/2% 2000 notes	3/8/90	.....	2/15/00	Feb. 15-Aug. 15	1	.....	1
8-1/2% 2000 notes	11/15/90	.....	11/15/00	May 15-Nov. 15	1	.....	1
8-3/8% 1993 notes	6/21/90	.....	2/15/93	Feb. 15-Aug. 15	1	.....	1
8-3/8% 1995 notes	3/8/90	.....	4/15/95	Apr. 15-Oct. 15	1	.....	1
8-1/4% 1993 notes	Various dates	.....	2/15/93	Feb. 15-Aug. 15	2	.....	2
8-1/8% 1998 notes	12/27/90	.....	2/15/98	....do	1	.....	1
8% 1997 notes	....do	.....	1/15/97	Jan. 15-July 15	1	.....	1
8% 1999 notes	Various dates	.....	8/15/99	Feb. 15-Aug. 15	4	.....	4
7-3/4% 1991 notes	3/8/90	.....	11/30/91	May 31-Nov. 30	1	.....	1
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
7-3/8% 1996 notes	Various dates	.....	5/15/96	....do	2	.....	2
7% 1994 notes	5/15/91	.....	4/15/94	Apr. 15-Oct. 15	6	.....	6
8-1/2% 1999 bonds	8/21/90	.....	5/15/99	May 15-Nov. 15	1	.....	1
Total Barry Goldwater Scholarship Fund	.....	.....	.....	.....	51	.....	51
Capitol Preservation Fund:							
Bills 7/5/91	Various dates	.....	7/5/91	July 5, 1991	(*)	.....	(*)
Bills 7/18/91	....do	.....	7/18/91	July 18, 1991	(*)	.....	(*)
Bills 7/25/91	....do	.....	7/25/91	July 25, 1991	(*)	.....	(*)
Bills 8/1/91	....do	.....	8/1/91	Aug. 1, 1991	(*)	.....	(*)
Bills 8/15/91	....do	.....	8/15/91	Aug. 15, 1991	(*)	.....	(*)
Bills 8/29/91	....do	.....	8/29/91	Aug. 29, 1991	(*)	.....	(*)
Bills 9/12/91	....do	.....	9/12/91	Sept. 12, 1991	13	.....	13
Bills 9/26/91	....do	.....	9/26/91	Sept. 26, 1991	(*)	.....	(*)
Bills 10/10/91	....do	.....	10/10/91	Oct. 10, 1991	1	.....	1
Bills 10/24/91	....do	.....	10/24/91	Oct. 24, 1991	(*)	.....	(*)
Bills 11/7/91	....do	.....	11/7/91	Nov. 7, 1991	2	$1	1
Bills 11/21/91	....do	.....	11/21/91	Nov. 21, 1991	(*)	.....	(*)
Bills 12/5/91	....do	.....	12/5/91	Dec. 5, 1991	(*)	.....	(*)
Bills 12/19/91	....do	.....	12/19/91	Dec. 19, 1991	(*)	.....	(*)
Total Capitol Preservation Fund	.....	.....	.....	.....	19	1	18
Civil Service Retirement Fund:							
13-3/4% 1992 to 1999 bonds	6/30/84	On demand	6/30/92 to 99	June 30-Dec. 31	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	.....	23,239
8-3/8% 1992 to 2001 bonds	6/30/86	....do	6/30/92 to 01	....do	20,433	(*)	20,433
8-1/4% 1992 & 1993 bonds	6/30/78	....do	6/30/92 & 93	....do	3,664	.....	3,664
8-1/8% 1992 to 2006 bonds	6/30/91	....do	6/30/92 to 06	....do	36,106	.....	36,106
7-1/8% 1992 bonds	6/30/77	....do	6/30/92	....do	1,924	.....	1,924
Total Civil Service Retirement Fund	.....	.....	.....	.....	225,111	(*)	225,110

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1991—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							
Comptroller of the Currency Assessments Fund:							
5.56% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	$12		$12
Bills 7/1/91	Various dates		....do	....do	1		1
Bills 7/5/91	....do		7/5/91	July 5, 1991	1		1
Bills 7/8/91	....do		7/8/91	July 8, 1991	7		7
Bills 7/11/91	....do		7/11/91	July 11, 1991	1		1
Bills 7/15/91	....do		7/15/91	July 15, 1991	1		1
Bills 7/18/91	....do		7/18/91	July 18, 1991	1		1
Bills 7/22/91	....do		7/22/91	July 22, 1991	7		7
Bills 7/25/91	....do		7/25/91	July 25, 1991	1		1
Bills 7/29/91	....do		7/29/91	July 29, 1991	1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1991 notes	7/16/90		8/15/91	....do	10		10
8-3/4% 1993 notes	8/6/90		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
7-5/8% 1991 notes	Various dates		12/31/91	June 30-Dec. 31	10	$1	9
Total Comptroller of the Currency, Assessments Fund					90	1	89
Cooperative Funds, Bureau of Indian Affairs:							
8-3/8% 1991 notes	4/2/90		9/30/91	Mar. 31-Sept. 30	4		4
7-7/8% 1992 notes	Various dates		3/31/92	....do	5	2	3
7-7/8% 1999 notes	....do		11/15/99	May 15-Nov. 15	5		5
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
7-1/2% 2016 bonds	5/24/91		11/15/16	....do	3		3
Total Cooperative Funds, Bureau of Indian Affairs					26	6	20
Court of Veteran's Appeals Retirement Fund:							
Bills 8/21/91	Various dates		8/21/91	Aug. 21, 1991	(*)		(*)
Defense Cooperation Account:							
Bills 8/1/91	....do		8/1/91	Aug. 1, 1991	1,239	(*)	1,239
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	4,716	2,725	1,990
Bills 9/5/91	....do		9/5/91	Sept. 5, 1991	1,794		1,794
Bills 9/19/91	....do		9/19/91	Sept. 19, 1991	41		41
Bills 9/26/91	....do		9/26/91	Sept. 26, 1991	710		710
Total Defense Cooperation Account					8,499	2,726	5,773
Department of the Air Force General Gift Fund:							
Bills 7/25/91	Various dates		7/25/91	July 25, 1991	(*)		(*)
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	(*)		(*)
8-3/8% 1991 notes	10/2/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	8/31/90		8/31/91	Feb. 28-Aug. 31	(*)		(*)
8-1/4% 1991 notes	1/4/91		12/31/91	June 30-Dec. 31	(*)		(*)
6-1/2% 1991 notes	11/15/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	....do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
7-7/8% 1991 certificates	Various dates: From 8/29/90	On demand	7/31/91	Jan. 31-July 31	7	5	2
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	Various dates		8/15/91	....do	1		1
8-1/4% 1992 notes	....do		8/15/92	....do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	....do	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	....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	(*)		(*)
Total Department of the Navy General Gift Fund					1		1

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1991—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							
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	.....	.....	.....	.....	(*)	.....	(*)
Dual Benefits Payment Account:							
7-3/4% 1991 certificates	6/3/91	On demand	7/1/91	July 1, 1991	$98	$13	$85
Education Benefit Fund, Department of Defense:							
Bills 7/5/91	Various dates	.....	7/5/91	July 5, 1991	38	5	33
Bills 7/18/91	....do	.....	7/18/91	July 18, 1991	11	3	8
Bills 8/22/91	....do	.....	8/22/91	Aug. 22, 1991	21	7	13
Bills 9/26/91	....do	.....	9/26/91	Sept. 26, 1991	17	.....	17
13-3/4% 1992 notes	....do	.....	5/15/92	May 15-Nov. 15	19	.....	19
13-1/8% 1994 notes	....do	.....	5/15/94	....do	28	.....	28
12-5/8% 1994 notes	....do	.....	8/15/94	Feb. 15-Aug. 15	29	.....	29
11-7/8% 1993 notes	....do	.....	8/15/93	....do	29	.....	29
11-3/4% 1992 notes	....do	.....	4/15/92	Apr. 15-Oct. 15	9	.....	9
11-3/4% 1993 notes	....do	.....	11/15/93	May 15-Nov. 15	25	.....	25
11-5/8% 1994 notes	....do	.....	11/15/94	....do	28	.....	28
11-1/4% 1995 notes	5/15/86	.....	5/15/95	....do	6	.....	6
10-7/8% 1993 notes	Various dates	.....	2/15/93	Feb. 15-Aug. 15	36	.....	36
10-1/2% 1992 notes	....do	.....	11/15/92	May 15-Nov. 15	32	.....	32
10-1/2% 1995 notes	....do	.....	8/15/95	Feb. 15-Aug. 15	6	.....	6
10-1/8% 1993 notes	....do	.....	5/15/93	May 15-Nov. 15	29	7	21
7-1/2% 1991 notes	7/31/87	.....	8/15/91	Feb. 15-Aug. 15	43	.....	43
7-3/8% 1996 notes	Various dates	.....	5/15/96	May 15-Nov. 15	16	.....	16
7% 1994 notes	9/30/87	.....	1/15/94	Jan. 15-July 15	18	.....	18
6-5/8% 1992 notes	11/15/88	.....	2/15/92	Feb. 15-Aug. 15	14	.....	14
6-5/8% 1992 notes	8/31/87	.....	5/15/92	May 15-Nov. 15	12	.....	12
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	....do	11	.....	11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	....do	25	.....	25
12-5/8% 1995 bonds	....do	.....	5/15/95	....do	20	4	16
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	Feb. 15-Aug. 15	14	.....	14
11-1/2% 1995 bonds	....do	.....	11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86	.....	2/15/95	Feb. 15-Aug. 15	25	.....	25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49	.....	49
10-3/8% 2007-12 bonds	....do	11/15/07	11/15/12	....do	32	.....	32
10% 2005-10 bonds	....do	5/15/05	5/15/10	....do	16	.....	16
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15	23	.....	23
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Total Education Benefit Fund, Department of Defense	.....	.....	.....	.....	711	28	683
Employees Health Benefits Fund:							
5.56% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	1,875	.....	1,875
Bills 7/11/91	Various dates	.....	7/11/91	July 11, 1991	190	.....	190
Bills 8/15/91	....do	.....	8/15/91	Aug. 15, 1991	65	.....	65
Bills 9/26/91	....do	.....	9/26/91	Sept. 26, 1991	594	.....	594
9-1/8% 1991 notes	2/15/89	.....	9/30/91	Mar. 31-Sept. 30	25	.....	25
9% 1992 notes	5/15/89	.....	5/15/92	May 15-Nov. 15	318	.....	318
8-5/8% 1993 notes	11/15/90	.....	5/15/93	....do	292	.....	292
8-1/2% 1991 notes	5/31/89	.....	11/15/91	....do	319	.....	319
8-1/2% 1992 notes	8/15/90	.....	2/29/92	Feb. 29-Aug. 31	220	.....	220
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
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	.....	.....	.....	.....	5,423	.....	5,423
Employees Life Insurance Fund:							
Bills 7/31/91	Various dates	.....	7/31/91	July 31, 1991	45	.....	45
14-7/8% 1991 notes	8/17/81	.....	8/15/91	Feb. 15-Aug. 15	300	.....	300
14-5/8% 1992 notes	2/16/82	.....	2/15/92	....do	100	.....	100
14-1/4% 1991 notes	11/16/81	.....	11/15/91	May 15-Nov. 15	165	.....	165
13-3/4% 1992 notes	Various dates	.....	5/15/92	....do	225	.....	225
13-1/8% 1994 notes	5/15/84	.....	5/15/94	....do	88	.....	88
12-5/8% 1994 notes	8/15/84	.....	8/15/94	Feb. 15-Aug. 15	186	.....	186
11-7/8% 1993 notes	8/15/83	.....	8/15/93	....do	75	.....	75
11-3/4% 1993 notes	Various dates	.....	11/15/93	May 15-Nov. 15	168	.....	168
11-5/8% 1994 notes	11/15/84	.....	11/15/94	....do	85	.....	85
11-1/4% 1995 notes	2/15/85	.....	2/15/95	Feb. 15-Aug. 15	124	.....	124
11-1/4% 1995 notes	5/15/85	.....	5/15/95	May 15-Nov. 15	190	.....	190
10-7/8% 1993 notes	2/15/83	.....	2/15/93	Feb. 15-Aug. 15	80	.....	80
10-1/2% 1992 notes	11/15/82	.....	11/15/92	May 15-Nov. 15	87	.....	87
10-1/2% 1995 notes	8/15/85	.....	8/15/95	Feb. 15-Aug. 15	77	.....	77
10-1/8% 1993 notes	5/16/83	.....	5/15/93	May 15-Nov. 15	115	.....	115
9-1/2% 1995 notes	11/29/85	.....	11/15/95	....do	131	.....	131
9% 1992 notes	5/15/89	.....	5/15/92	....do	150	.....	150
9% 1998 notes	5/16/88	.....	5/15/98	....do	383	.....	383
8-7/8% 1996 notes	Various dates	.....	2/15/96	Feb. 15-Aug. 15	550	.....	550
8-3/4% 1991 notes	....do	.....	8/15/91	....do	525	.....	525

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
8-3/4% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	$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
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	....do	39		39
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	....do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	....do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 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
Total Employees Life Insurance Fund					11,070	2	11,068
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	3,709	710	2,999
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/26/91	....do		9/26/91	Sept. 26, 1991	13		13
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
5.40% 1991 certificates	Various dates: From 6/1/91	On demand	7/1/91	July 1, 1991	4,335	2,000	2,335
Export-Import Bank of the United States:							
5.69% 1991 certificates	....do	....do	....do	....do	169	19	150
Farm Credit Administration Revolving Fund:							
Bills 7/11/91	Various dates		7/11/91	July 11, 1991	10		10
Farm Credit Escrow Account:							
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	4		4
Farm Credit Insurance Fund:							
Bills 7/31/91	....do		7/31/91	July 31, 1991	(*)		(*)
10-3/8% 1992 notes	4/4/91		7/15/92	Jan. 15-July 15	80		80
8-7/8% 1995 notes	5/15/91		7/15/95	....do	90		90
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	2		2
8% 1994 notes	5/15/91		7/15/94	Jan. 15-July 15	90		90
7-7/8% 1996 notes	Various dates		7/15/96	....do	85		85
7-1/4% 1993 notes	4/4/91		7/15/93	....do	83		83
Total Farm Credit Insurance Fund					430		430
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 9/30/91	Various dates		9/30/91	Sept. 30, 1991	251		251
Federal Disability Insurance Trust Fund:							
13-3/4% 1999 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	....do	6/30/92 & 93, 96 to 98	....do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	....do	6/30/92 & 93, 96 to 00	....do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	1,390	624	766
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	....do	6/30/92 to 05	....do	5,015	524	4,491
8-3/8% 1992 to 2001 bonds	6/30/86	....do	6/30/92 to 01	....do	2,021		2,021
8-1/8% 1992 to 2006 bonds	6/30/91	....do	6/30/92 to 06	....do	3,218		3,218
Total Federal Disability Insurance Trust Fund					14,311	1,278	13,033
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	1		1
Bills 7/11/91	....do		7/11/91	July 11, 1991	(*)		(*)
Bills 7/18/91	....do		7/18/91	July 18, 1991	1		1
Bills 7/25/91	....do		7/25/91	July 25, 1991	(*)		(*)
Bills 8/1/91	....do		8/1/91	Aug. 1, 1991	1		1
Bills 8/8/91	....do		8/8/91	Aug. 8, 1991	(*)		(*)
Bills 8/15/91	....do		8/15/91	Aug. 15, 1991	1		1
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					6		6

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Hospital Insurance Trust Fund:							
13-3/4% 1992, 1998 & 1999 bonds	6/30/84	On demand	6/30/92, 98 & 99	June 30-Dec. 31	$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: From 6/30/79	do	6/30/92 to 05	do	40,033		40,033
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	10,058		10,058
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	12,834		12,834
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	$104	622
8-1/8% 1992 to 2006 bonds	6/30/91	do	6/30/92 to 06	do	19,935		19,935
Total Federal Hospital Insurance Trust Fund					109,858	104	109,755
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	6		6
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 7/25/91	Various dates		7/25/91	July 25, 1991	31		31
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	26		26
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	61		61
Bills 10/31/91	do		10/31/91	Oct. 31, 1991	20		20
Bills 11/29/91	do		11/29/91	Nov. 29, 1991	51		51
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
5.56% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	40		40
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
11-7/8% 1993 notes	Various dates		8/15/93	do	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/8% 1998 notes	5/31/90		2/15/98	do	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 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% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 29-Aug. 31	148		148
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
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		691
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
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
6-1/2% 1991 notes	12/31/90		11/15/91	May 15-Nov. 15	174		174
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	do	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	11/15/04	11/15/09	May 15-Nov.15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	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	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	(*)		(*)
Bills 7/18/91	do		7/18/91	July 18, 1991	1		1
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1	(*)	1
Bills 8/8/91	do		8/8/91	Aug. 8, 1991	(*)		(*)
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	(*)		(*)
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	1	(*)	1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1	(*)	1
Bills 10/3/91	do		10/3/91	Oct. 3, 1991	(*)		(*)
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	1		1
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	1		1
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	1		1

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
Bills 12/19/91	Various dates		12/19/91	Dec. 19, 1991	$2	(*)	$2
Bills 1/16/92	....do		1/16/92	Jan. 16, 1992	2		2
Bills 2/13/92	....do		2/13/92	Feb. 13, 1992	(*)	(*)	(*)
Bills 3/12/92	....do		3/12/92	Mar. 12, 1992	1	(*)	1
Bills 4/9/92	....do		4/9/92	Apr. 9, 1992	(*)		(*)
Bills 5/7/92	....do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	....do		6/4/92	June 4, 1992	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	May 15-Nov. 15	(*)		(*)
11-3/4% 1993 notes	5/23/91		11/15/93	....do	(*)		(*)
10-1/2% 1992 notes	....do		11/15/92	....do	(*)		(*)
10-1/8% 1993 notes	Various dates		5/15/93	....do	(*)		(*)
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	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	Apr. 15-Oct. 15	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	1/16/91		1/15/93	Jan. 15-July 15	(*)		(*)
8-3/4% 1997 notes	....do		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1991 notes	5/16/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1995 notes	6/18/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	12/12/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1991 notes	2/5/90		7/31/91	Jan. 31-July 31	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)		(*)
7-5/8% 1991 notes	....do		10/31/91	Apr. 30-Oct. 31	(*)	(*)	(*)
7-5/8% 1991 notes	9/5/90		12/31/91	June 30-Dec. 31	(*)		(*)
7-5/8% 1993 notes	4/9/91		5/15/93	May 15-Nov. 15	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)	(*)	(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1996 notes	....do		11/15/96	May 15-Nov. 15	(*)		(*)
7% 1993 notes	2/15/91		1/31/93	Jan. 31-July 31	(*)		(*)
6-5/8% 1992 notes	4/19/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)
6-1/2% 1991 notes	Various dates		11/15/91	....do	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
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	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	....do	(*)		(*)
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					7,068	$1	7,067
Federal Old-Age & Survivors Ins. Trust Fund:							
13-3/4% 1992 to 1999 bonds	6/30/84	On demand	6/30/92 to 99	June 30-Dec. 31	4,780		4,780
10-3/4% 1992 to 1998 bonds	6/30/83	....do	6/30/92 to 98	....do	12,954	5,798	7,156
10-3/8% 1992 to 2000 bonds	6/30/85	....do	6/30/92 to 00	....do	12,592	6,013	6,579
9-1/4% 1992 to 2003 bonds	6/30/88	....do	6/30/92 to 03	....do	30,556		30,556
8-3/4% 1992 to 2005 bonds	6/30/89	....do	6/30/92 to 05	....do	111,222		111,222
8-5/8% 1992 to 2002 bonds	6/30/87	....do	6/30/92 to 02	....do	16,689		16,689
8-3/8% 1992 to 2001 bonds	6/30/86	....do	6/30/92 to 01	....do	5,190		5,190
8-1/8% 1992 to 2006 bonds	6/30/91	....do	6/30/92 to 06	....do	67,182		67,182
Total Federal Old-Age & Survivors Ins. Trust Fund					261,165	11,811	249,354
Federal Savings and Loan Corporation, Resolution Fund:							
5.56% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	499		499
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1991 notes	....do		8/15/91	Feb. 15-Aug. 15	80		80
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
8-1/2% 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
8-3/8% 1992 notes	....do		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1991 notes	....do		8/31/91	Feb. 28-Aug. 31	33	26	8
8-1/4% 1991 notes	....do		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	....do		6/30/92	....do	88		88
8% 1996 notes	....do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	....do		1/15/97	Jan. 15-July 15	19		19
Total Federal Ship Financing Revolving Fund					640	30	610
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	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
9-1/4% 1992 & 1993 bonds	6/30/88	....do	6/30/92 & 93	....do	998		998
8-3/4% 1992 to 2005 bonds	6/30/89	....do	6/30/92 to 05	....do	7,701	148	7,552
8-3/8% 2001 bonds	6/30/86	....do	6/30/01	....do	444		444
8-1/8% 1992 to 2006 bonds	6/30/91	....do	6/30/92 to 06	....do	4,551		4,551
Total Federal Supplementary Medical Ins. Trust Fund					18,499	217	18,282

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1991—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							
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	$1		$1
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	5	$1	5
Foreign Fishing Observers, NOAA:							
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1		1
Bills 5/7/92	do		5/7/92	May 7, 1992	1		1
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:							
13-3/4% 1992 to 1999 bonds	6/30/84	On demand	6/30/92 to 99	June 30-Dec. 31	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		491
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	26		26
8-1/8% 1992 to 2006 bonds	6/30/91	do	6/30/92 to 06	do	910		910
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	13		13
Total Foreign Service Retirement Fund					5,322		5,322
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	2		2
11-3/4% 1993 notes	4/3/90		11/15/93	do	3		3
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
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
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	5		5
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					31		31
Gifts and Bequests, CIA:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 7/25/91	do		7/25/91	July 25, 1991	(*)		(*)
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:							
6.05% 1991 certificates	Various dates: From 4/1/91	On demand	7/1/91	July 1, 1991	1		1
Government Life Insurance Fund:							
9-1/8% 1995 bonds	6/30/88	do	6/30/95	June 30-Dec. 31	10		10
8-3/4% 1995 bonds	6/30/89	do	do	do	22		22
8-3/4% 1996 bonds	6/30/90	do	6/30/96	do	4		4
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	43		43
6-1/2% 1992 bonds	6/30/77	do	6/30/92	do	22		22
Total Government Life Insurance Fund					153		153
Government National Mortgage Association, Management and Liquidation:							
Bills 9/12/91	Various dates		9/12/91	Sept. 12, 1991	7		7

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortgage Association, MBS Investment Account:							
5.56% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	$97		$97
Bills 7/11/91	Various dates		7/11/91	July 11, 1991	240		240
Bills 8/13/91	....do		8/13/91	Aug. 13, 1991	278		278
Bills 9/12/91	....do		9/12/91	Sept. 12, 1991	150		150
Bills 10/10/91	....do		10/10/91	Oct. 10, 1991	200		200
Bills 11/14/91	....do		11/14/91	Nov. 14, 1991	250		250
Bills 12/12/91	....do		12/12/91	Dec. 12, 1991	310		310
Bills 3/12/92	....do		3/12/92	Mar. 12, 1992	245		245
10-1/2% 1992 notes	....do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	....do		7/15/92	Jan. 15-July 15	126		126
8-3/4% 1993 notes	1/30/89		1/15/93	....do	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
Total Government National Mortgage Association, MBS Investment Account					2,319		2,319
Guarantee and Indemnity:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	25		25
Bills 8/1/91	....do		8/1/91	Aug. 1, 1991	31		31
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	14		14
Bills 9/26/91	....do		9/26/91	Sept. 26, 1991	5		5
Bills 10/24/91	....do		10/24/91	Oct. 24, 1991	16		16
Bills 11/21/91	....do		11/21/91	Nov. 21, 1991	28		28
Bills 1/16/92	....do		1/16/92	Jan. 16, 1992	23		23
Bills 2/13/92	....do		2/13/92	Feb. 13, 1992	41		41
Bills 4/9/92	....do		4/9/92	Apr. 9, 1992	35		35
Bills 5/7/92	....do		5/7/92	May 7, 1992	65		65
Bills 6/4/92	....do		6/4/92	June 4, 1992	10		10
Total Guarantee and Indemnity					293		293
Harbor Maintenance Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	460	$186	274
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/25/91	....do		7/25/91	July 25, 1991	1		1
Bills 8/22/91	....do		8/22/91	Aug. 22, 1991	1		1
Bills 9/5/91	....do		9/5/91	Sept. 5, 1991	31		31
11-3/4% 1993 notes	....do		11/15/93	May 15-Nov. 15	19		19
Total Harry S. Truman Memorial Scholarship Fund					52		52
Highway-Mass Transit:							
8-1/4% 1992 certificates	6/30/91	On demand	6/30/92	June 30-Dec. 31	8,660		8,660
Highway Trust Fund:							
8-1/4% 1992 certificates	....do	....do	....do	....do	10,628		10,628
House and Other Credits Guaranty Program, AID:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.56% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	4		4
Indin Tribal Funds, Bureau of Indian Affairs:							
5.56% 1991 certificates	....do	....do	....do	....do	149		149
8-1/4% 1991 notes	2/8/90		8/31/91	Feb. 28-Aug. 31	4		4
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
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	24	2	22
Total Indian Tribal Funds, Bureau of Indian Affairs					180	2	178
Individual Indian Money:							
5.56% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	26		26
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
Total Individual Indian Money					46	15	31
Inland Waterways Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	300	138	162
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					392	138	254
Iranian Claims Settlement Fund:							
9-1/8% 1991 notes	4/1/91		9/30/91	Mar. 31-Sept. 30	51		51
James Madison Memorial Fellowship Fund:							
Bills 7/25/91	Various dates		7/25/91	July 25, 1991	(*)		(*)
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	1		1
Bills 11/21/91	....do		11/21/91	Nov. 21, 1991	23		23
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
Total James Madison Memorial Fellowship Fund					24		24

*$500 thousand or less.
For footnotes, see page 25.

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							
Japan-U.S. Friendship Trust Fund:							
Bills 7/25/91	Various dates		7/25/91	July 25, 1991	(*)		(*)
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 10/10/91	....do		10/10/91	Oct. 10, 1991	(*)		(*)
14-1/4% 1991 notes	5/16/86		11/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 1992 notes	....do		5/15/92	....do	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	....do	$1		$1
10-1/8% 1993 notes	5/16/86		5/15/93	....do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	....do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	....do	1		1
8-3/8% 1992 notes	....do		11/15/92	....do	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	....do		5/31/96	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	$6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:							
8-1/4% 1992 certificates	6/30/91	On demand	6/30/92	June 30-Dec. 31	8		8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Officers Retirement Fund:							
14-5/8% 1992 notes	3/19/91		2/15/92	Feb. 15-Aug. 15	5		5
14-1/4% 1991 notes	4/23/91		11/15/91	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					9		9
Judicial Survivors Annuity Fund:							
14-5/8% 1992 notes	2/27/91		2/15/92	Feb. 15-Aug. 15	3		3
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	....do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	....do		8/15/01	....do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	....do	1		1
12-3/4% 2005-10 bonds	....do	11/15/05	11/15/10	....do	11	3	8
12-3/8% 2004 bonds	....do		5/15/04	....do	3		3
12% 2005 bonds	....do		5/15/05	....do	17		17
11-7/8% 2003 bonds	....do		11/15/03	....do	4		4
11-3/4% 2001 bonds	....do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	....do	1		1
11-5/8% 2004 bonds	....do		11/15/04	May 15-Nov. 15	4		4
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	8		8
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	11		11
Total Judicial Survivors Annuity Fund					161	4	157
Korean War Veterans Memorial Fund:							
9-1/8% 1991 notes	3/11/91		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1992 notes	Various dates		2/29/92	Feb. 29-Aug. 31	5		5
8-1/4% 1991 notes	....do		8/31/91	Feb. 28-Aug. 31	6		6
7-3/4% 1991 notes	5/10/91		11/30/91	May 31-Nov. 30	(*)		(*)
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	601	83	518
Library of Congress Copyright Fees:							
Bills 7/18/91	....do		7/18/91	July 18, 1991	1		1
Bills 7/25/91	....do		7/25/91	July 25, 1991	72	(*)	71
Bills 8/1/91	....do		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 8/8/91	....do		8/8/91	Aug. 8, 1991	2		2
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 9/5/91	....do		9/5/91	Sept. 5, 1991	3		3
Bills 9/26/91	....do		9/26/91	Sept. 26, 1991	4		4
Bills 12/19/91	....do		12/19/91	Dec. 19, 1991	(*)		(*)
9-1/8% 1991 notes	....do		9/30/91	Mar. 31-Sept. 30	79		79
8-1/4% 1991 notes	....do		8/31/91	Feb. 28-Aug. 31	82		82
7-3/4% 1991 notes	1/31/91		7/31/91	Jan. 31-July 31	1		1
Total Library of Congress Copyright Fees					242	(*)	242

*$500 thousand or less.
For footnotes, see page 25.

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 Trust Fund:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	$1		$1
Bills 9/30/91	....do		9/30/91	Sept. 30, 1991	(*)		(*)
8-3/8% 1991 notes	....do		9/30/91	Mar. 31-Sept. 30	3		3
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					5		5
Low Level Radioactive Waste, Department of Energy:							
Bills 8/22/91	Various dates		8/22/91	Aug. 22, 1991	(*)		(*)
9-1/8% 1992 notes	....do		12/31/92	June 30-Dec. 31	9		9
Total Low Level Radioactive Waste, Department of Energy					9		9
Military Retirement Fund, Department of Defense:							
5.56% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	1,347		1,347
Bills 7/1/91	Various dates		....do	....do	600	(*)	600
Bills 8/1/91	....do		8/1/91	Aug. 1, 1991	600		600
Bills 9/2/91	....do		9/2/91	Sept. 2, 1991	600		600
Bills 9/19/91	....do		9/19/91	Sept. 19, 1991	103		103
11-7/8% 1993 notes	....do		8/15/93	Feb. 15-Aug. 15	904	$9	894
15-3/4% 2001 bonds	....do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	....do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	....do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	....do	5/15/06	5/15/11	....do	23,069	6,663	16,406
13-3/4% 2004 bonds	....do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	....do		8/15/01	....do	578		578
12-3/4% 2005-10 bonds	....do	11/15/05	11/15/10	May 15-Nov. 15	5,270	2,381	2,889
12-3/8% 2004 bonds	....do		5/15/04	....do	297		297
12% 2008-13 bonds	....do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,772		2,772
11-7/8% 2003 bonds	....do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	....do		11/15/02	....do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	....do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	....do	10,771		10,771
10-3/8% 2007-12 bonds	....do	11/15/07	11/15/12	....do	20,304		20,304
10% 2005-10 bonds	....do	5/15/05	5/15/10	....do	99		99
Total Military Retirement Fund, Department of Defense					90,100	12,060	78,040
NASA Construction of Facilities:							
Bills 7/11/91	Various dates		7/11/91	July 11, 1991	5		5
Bills 6/4/92	....do		6/4/92	June 4, 1992	6		6
Total NASA Construction of Facilities					11		11
NASA Science Space Technical Education Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	(*)		(*)
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	(*)		(*)
9-1/4% 1998 notes	....do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	....do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)
National Credit Union Association, Operating Fund:							
5.56% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	24		24
National Credit Union Share Insurance Fund, NCUA:							
5.56% 1991 certificates	....do	....do	....do	....do	193		193
11-3/4% 1992 notes	11/28/89		4/15/92	Apr. 15-Oct. 15	100		100
11-5/8% 1992 notes	....do		1/15/92	Jan. 15-July 15	100		100
10-3/8% 1992 notes	4/25/90		7/15/92	....do	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% 1991 notes	3/23/88		9/30/91	....do	50		50
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-5/8% 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% 1991 notes	3/23/88		12/31/91	June 30-Dec. 31	50		50
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	....do		2/15/93	....do	50		50
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	....do		6/30/93	June 30-Dec. 31	100		100
7-7/8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-1/2% 1991 notes	Various dates		8/15/91	....do	150		150
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,993		1,993

*$500 thousand or less.
For footnotes, see page 25.

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							
National Flood Insurance Fund, FEMA:							
11-3/4% 1992 notes	4/25/91		4/15/92	Apr. 15-Oct. 15	$24		$24
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	70		70
8-3/4% 1993 notes	do		1/15/93	do	24		24
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1/4% 1991 notes	4/25/91		12/31/91	do	24		24
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
7% 1994 notes	4/25/91		1/15/94	do	49		49
Total National Flood Insurance Fund, FEMA					383		383
National Institutes of Health, Conditional Gift Fund:							
Bills 7/11/91	Various dates		7/11/91	July 11, 1991	(*)		(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 7/18/91	do		7/18/91	July 18, 1991	(*)		(*)
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 7/11/91	Various dates		7/11/91	July 11, 1991	10		10
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	(*)		(*)
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	10		10
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	(*)		(*)
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)		(*)
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					20		20
National Labor Relations Board:							
Bills 7/25/91	Various dates		7/25/91	July 25, 1991	1		1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Total National Labor Relations Board					1		1
National Service Life Insurance Fund:							
13-3/8% 1992 to 1999 bonds	6/30/84	On demand	6/30/92 to 99	June 30-Dec. 31	758		758
13-1/8% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	634		634
12-7/8% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	594		594
10-1/2% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	702		702
10-1/4% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	815		815
9-1/2% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	675		675
9-1/8% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	969		969
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/89	do	6/30/92 to 05	do	1,968		1,968
8-5/8% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	597		597
8-1/2% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	917		917
8-1/4% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	857		857
8% 1992 to 2006 bonds	6/30/78	do	6/30/92 to 06	do	1,508		1,508
6-3/4% 1992 bonds	6/30/77	do	6/30/92	do	319		319
Total National Service Life Insurance Fund					11,312		11,312
NOAA, Fishery Promotional:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1		1
Total NOAA, Fishery Promotional					1		1
Nuclear Waste Fund:							
5.56% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	21		21
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
11-7/8% 1993 notes	Various dates		8/15/93	do	279		279
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	337	$9	328
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-7/8% 1993 notes	1/2/90		2/15/93	Feb. 15-Aug. 15	48		48
10-1/2% 1995 notes	Various dates		8/15/95	do	284		284
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212	12	200
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	do		10/15/92	Apr. 15-Oct. 15	130		130
9-3/8% 1996 notes	4/15/91		4/15/96	do	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	6/3/91		8/15/98	Feb. 15-Aug. 15	192		192
8-7/8% 1996 notes	Various dates		2/15/96	do	159		159
8-7/8% 1997 notes	do		11/15/97	May 15-Nov.15	69		69
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	153		153
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8% 1996 notes	3/1/91		10/15/96	Apr. 15-Oct. 15	33		33
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	125		125
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
Total Nuclear Waste Fund					2,924	21	2,902

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					$1		$1
Office of Thrift Supervision:							
5.56% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	125		125
Oil Spill Liability Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	555	$17	538
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	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					599	17	582
Oliver Wendell Holmes Devise:							
8-3/8% 1991 notes	10/29/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/11/91	Various dates		7/11/91	July 11, 1991	3		3
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	229		229
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	931		931
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,163		1,163
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 7/18/91	Various dates		7/18/91	July 18, 1991	2		2
Bills 8/8/91	do		8/8/91	Aug. 8, 1991	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					3		3
Overseas Private Investment Corporation:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	21		21
Bills 7/25/91	do		7/25/91	July 25, 1991	6		6
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	6		6
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	8		8
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	2		2
Bills 9/19/91	do		9/19/91	Sept. 19, 1991	26		26
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	16		16
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	3		3
Bills 11/29/91	do		11/29/91	Nov. 29, 1991	4		4
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	4		4
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	11		11
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
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
7-3/4% 1995 notes	Various dates		2/15/95	Feb. 15-Aug. 15	95		95
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 29-Aug. 31	60		60
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	129		129
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds	do		2/15/95	do	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,593		1,593
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	7		7
9-3/4% 1992 notes	do		10/15/92	do	5		5
9-1/2% 1994 notes	do		10/15/94	do	7		7
8-5/8% 1995 notes	6/5/91		10/15/95	do	1		1
7-1/8% 1993 notes	Various dates		10/15/93	do	6		6
Total Panama Canal Commission Compensation Fund					25		25

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1991—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							
Pension Benefit Guaranty Corporation:							
5.56% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	$45	.....	$45
9-1/8% 2018 bonds	Various dates	.....	5/15/18	May 15-Nov. 15	188	$82	106
9% 2018 bonds	....do	.....	11/15/18	....do	144	.....	144
8-7/8% 2017 bonds	....do	.....	8/15/17	Feb. 15-Aug. 15	214	.....	214
8-7/8% 2019 bonds	....do	.....	2/15/19	....do	198	.....	198
8-3/[illegible]% 2017 bonds	....do	.....	5/15/17	May 15-Nov. 15	93	.....	93
8-3/[illegible] 2020 bonds	....do	.....	5/15/20	....do	210	.....	210
8-3/[illegible] 2020 bonds	....do	.....	8/15/20	Feb. 15-Aug. 15	353	.....	353
8-1/2% 2020 bonds	....do	.....	2/15/20	....do	225	.....	225
8-1/8% 2019 bonds	....do	.....	8/15/19	....do	339	50	289
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	123	.....	123
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	2,149	132	2,017
Pershing Hall Fund:							
Bills 1/16/92	Various dates	.....	1/16/92	Jan. 16, 1992	(*)	.....	(*)
Postal Service Fund:							
5.56% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	1,267	.....	1,267
Bills 7/25/91	Various dates	.....	7/25/91	July 25, 1991	20	.....	20
Bills 9/19/91	....do	.....	9/19/91	Sept. 19, 1991	600	225	375
Bills 9/26/91	....do	.....	9/26/91	Sept. 26, 1991	850	.....	850
Bills 11/21/91	....do	.....	11/21/91	Nov. 21, 1991	250	.....	250
Bills 3/12/92	....do	.....	3/12/92	Mar. 12, 1992	400	200	200
8-3/8% 1991 notes	....do	.....	9/30/91	Mar. 31-Sept. 30	1,200	.....	1,200
8% 1993 notes	10/25/90	.....	8/15/93	Feb. 15-Aug. 15	200	.....	200
7-7/8% 1992 notes	Various dates	.....	8/15/92	....do	500	300	200
7-5/8% 1991 notes	11/9/89	.....	10/31/91	Apr. 30-Oct. 31	200	.....	200
7-5/8% 1993 notes	Various dates	.....	5/15/93	May 15-Nov. 15	400	300	100
Total Postal Service Fund	.....	.....	.....	.....	5,887	1,025	4,862
Power Systems, Bureau of Indian Affairs:							
5.56% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	2	.....	2
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	(*)	.....	(*)
Private Sector Revolving Fund, AID:							
Bills 8/29/91	Various dates	.....	8/29/91	Aug. 29, 1991	32	.....	32
Public Health Service, Conditional Gift Fund, HHS:							
Bills 7/5/91	....do	.....	7/5/91	July 5, 1991	1	.....	1
7-7/8% 1992 notes	3/16/89	.....	3/31/92	Mar. 31-Sept. 30	3	.....	3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	4	.....	4
Public Health Service, Patients Benefits:							
Bills 8/1/91	Various dates	.....	8/1/91	Aug. 1, 1991	(*)	.....	(*)
Railroad Retirement Account:	Various dates:						
7-3/4% 1991 certificates	From 6/3/91	On demand	7/1/91	July 1, 1991	5,426	105	5,321
13-3/4% 1992 notes	Various dates	.....	5/15/92	May 15-Nov. 15	49	.....	49
13-1/8% 1994 notes	....do	.....	5/15/94	....do	255	.....	255
11-7/8% 1993 notes	11/2/84	.....	8/15/93	Feb. 15-Aug. 15	97	.....	97
8-7/8% 1996 notes	Various dates	.....	2/15/96	....do	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% 1993 notes	2/10/89	.....	7/15/93	Jan. 15-July 15	100	.....	100
7-1/4% 1996 notes	Various dates	.....	11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87	.....	11/15/01	....do	50	.....	50
14-1/4% 2002 bonds	Various dates	.....	2/15/02	Feb. 15-Aug. 15	569	.....	569
13-1/8% 2001 bonds	....do	.....	5/15/01	May 15-Nov. 15	100	.....	100
12-5/8% 1995 bonds	....do	.....	5/15/95	....do	400	.....	400
12-3/8% 2004 bonds	4/27/88	.....	5/15/04	....do	50	.....	50
11-7/8% 2003 bonds	Various dates	.....	11/15/03	....do	200	.....	200
11-5/8% 2002 bonds	....do	.....	11/15/02	....do	250	.....	250
11-5/8% 2004 bonds	....do	.....	11/15/04	....do	200	.....	200
11-1/8% 2003 bonds	....do	.....	8/15/03	Feb. 15-Aug. 15	200	.....	200
10-3/4% 2003 bonds	8/16/88	.....	2/15/03	....do	100	.....	100
10-3/4% 2005 bonds	10/10/90	.....	8/15/05	....do	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	9,096	305	8,791
Railroad Retirement Social Security Equivalent Account:	Various dates:						
7-3/4% 1991 certificates	From 6/3/91	On demand	7/1/91	July 1, 1991	4,222	3,028	1,194
Railroad Retirement Supplemental Account:							
7-3/4% 1991 certificates	....do	....do	....do	....do	40	5	35

*$500 thousand or less.
For footnotes, see page 25.

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							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 7/3/91	Various dates		7/3/91	July 3, 1991	$1		$1
Bills 7/10/91	do		7/10/91	July 10, 1991	(*)		(*)
Bills 7/17/91	do		7/17/91	July 17, 1991	1		1
Bills 7/24/91	do		7/24/91	July 24, 1991	(*)		(*)
Bills 7/31/91	do		7/31/91	July 31, 1991	(*)		(*)
Bills 8/7/91	do		8/7/91	Aug. 7, 1991	(*)		(*)
Bills 8/14/91	do		8/14/91	Aug. 14, 1991	1		1
Bills 8/21/91	do		8/21/91	Aug. 21, 1991	(*)		(*)
Bills 8/28/91	do		8/28/91	Aug. 28, 1991	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 7/3/91	Various dates		7/3/91	July 3, 1991	4		4
Bills 7/10/91	do		7/10/91	July 10, 1991	1		1
Bills 7/17/91	do		7/17/91	July 17, 1991	5		5
Bills 7/24/91	do		7/24/91	July 24, 1991	1		1
Bills 7/31/91	do		7/31/91	July 31, 1991	4		4
Bills 8/7/91	do		8/7/91	Aug. 7, 1991	1		1
Bills 8/14/91	do		8/14/91	Aug. 14, 1991	4		4
Bills 8/21/91	do		8/21/91	Aug. 21, 1991	1		1
Bills 8/28/91	do		8/28/91	Aug. 28, 1991	4		4
Bills 9/18/91	do		9/18/91	Sept. 18, 1991	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					23		23
Reregistration and Expedited Processing Fund, EPA:							
Bills 7/11/91	Various dates		7/11/91	July 11, 1991	9		9
Bills 7/18/91	do		7/18/91	July 18, 1991	4		4
Bills 7/25/91	do		7/25/91	July 25, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	6		6
Bills 8/8/91	do		8/8/91	Aug. 8, 1991	(*)		(*)
Bills 8/15/91	do		8/15/91	Aug. 15, 1991	7		7
Bills 8/22/91	do		8/22/91	Aug. 22, 1991	1		1
Total Reregistration and Expedited Processing Fund, EPA					27		27
Retired Employees Health Benefits Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	1		1
Savings Association Insurance Fund:							
5.56% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	52		52
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-1/8% 1992 certificates	do	do	6/30/92	June 30-Dec. 31	191		191
Smithsonian Endowment Fund:							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	18		18
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	162	$14	148
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	2		2
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	163		163
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	135	14	121
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	85		85
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15	85		85
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
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					720	28	693
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1991—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							
Tax Court Judges Survivors Annuity Fund—Continued							
8-3/4% 1991 notes	10/18/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
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	(*)		(*)
9-3/8% 2006 bonds	3/1/91		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	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	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$4	(*)	$3
Thrift Savings Funds:							
8-1/8% 1991 certificates	6/28/91	On demand	7/1/91	July 1, 1991	8,703		8,703
Treasury Deposit Funds:	Various dates:						
3.50% 1991 certificates	From 6/1/91	do	do	do	142		142
Bills 8/15/91	Various dates		8/15/91	Aug. 15, 1991	76	$13	63
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	10		10
	Various dates:						
6.70% 2000 notes	From 10/3/90	(13)	10/3/00	Apr. 3-Oct. 3	80	11	69
6.70% 2009 bonds	From 10/3/89	(13)	10/3/09	do	7	6	2
Total Treasury Deposit Funds					315	29	286
Unemployment Trust Fund:							
8-3/8% 1992 certificates	6/30/91	On demand	6/30/92	June 30-Dec. 31	48,828		48,828
United States Army General Gift Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 8/8/91	do		8/8/91	Aug. 8, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	(*)		(*)
14-5/8% 1992 notes	5/15/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	(*)		(*)
13-3/4% 1992 notes	5/15/91		5/15/92	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1		1
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	(*)		(*)
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	(*)		(*)
United States Naval Academy General Gift Fund:							
Bills 9/19/91	do		9/19/91	Sept. 19, 1991	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
13-3/4% 1991 notes	8/1/90		7/15/91	Jan. 15-July 15	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy General Gift Fund—Continued							
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov. 15	$1		$1
10-1/2% 1992 notes	6/15/90		11/15/92	....do	(*)		(*)
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	1		1
9-1/2% 1994 notes	....do		5/15/94	May 15-Nov. 15	(*)		(*)
9-1/8% 1991 notes	9/7/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-3/4% 1993 notes	....do		1/15/93	Jan. 15-July 15	(*)		(*)
8-1/2% 1991 notes	10/16/89		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1991 notes	8/1/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
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	(*)		(*)
7-7/8% 1992 notes	2/25/91		3/31/92	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
9-1/8% 1991 notes	9/7/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
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	....do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	3	(*)	3
Bills 7/10/91	....do		7/10/91	July 10, 1991	2		2
Bills 7/18/91	....do		7/18/91	July 18, 1991	1		1
Bills 8/1/91	....do		8/1/91	Aug. 1, 1991	2		2
Bills 8/7/91	....do		8/7/91	Aug. 7, 1991	2		2
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	2		2
Bills 9/4/91	....do		9/4/91	Sept. 4, 1991	2		2
Bills 9/26/91	....do		9/26/91	Sept. 26, 1991	1		1
Bills 10/2/91	....do		10/2/91	Oct. 2, 1991	2		2
Bills 10/28/91	....do		10/28/91	Oct. 28, 1991	7		7
Bills 10/30/91	....do		10/30/91	Oct. 30, 1991	2		2
Bills 11/25/91	....do		11/25/91	Nov. 25, 1991	1		1
Bills 11/27/91	....do		11/27/91	Nov. 27, 1991	8		8
Bills 12/19/91	....do		12/19/91	Dec. 19, 1991	6		6
Bills 12/24/91	....do		12/24/91	Dec. 24, 1991	2		2
Bills 1/22/92	....do		1/22/92	Jan. 22, 1992	2		2
Bills 2/19/92	....do		2/19/92	Feb. 19, 1992	2		2
Bills 3/18/92	....do		3/18/92	Mar. 18, 1992	2		2
13-3/4% 1991 notes	....do		7/15/91	Jan. 15-July 15	6		6
11-3/4% 1992 notes	....do		4/15/92	Apr. 15-Oct. 15	6		6
9% 1992 notes	....do		5/15/92	May 15-Nov. 15	4		4
8-7/8% 1992 notes	4/30/91		4/30/92	Apr. 30-Oct. 31	6		6
8-3/4% 1991 notes	8/15/90		8/15/91	Feb. 15-Aug. 15	5		5
8-1/2% 1992 notes	5/31/91		5/31/92	May 31-Nov. 30	6		6
8-3/8% 1991 notes	1/2/91		9/30/91	Mar. 31-Sept. 30	4		4
7-5/8% 1991 notes	Various dates		10/31/91	Apr. 30-Oct. 31	7		7
Total United States Trustee Systems					91		91
Vaccine Injury Compensation Trust Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	519	$78	441
Veterans' Reopened Insurance Fund:							
13-3/4% 1992 to 1999 bonds	6/30/84	On demand	6/30/92 to 99	June 30-Dec. 31	44		44
13-1/4% 1992 to 1997 bonds	6/30/82	....do	6/30/92 to 97	....do	39		39
13% 1992 to 1996 bonds	6/30/81	....do	6/30/92 to 96	....do	36		36
10-3/4% 1992 to 1998 bonds	6/30/83	....do	6/30/92 to 98	....do	42		42
10-3/8% 2000 bonds	6/30/85	....do	6/30/00	....do	32		32
9-3/4% 1992 to 1995 bonds	6/30/80	....do	6/30/92 to 95	....do	36		36
9-1/4% 2001 & 2002 bonds	6/30/88	....do	6/30/01 & 02	....do	43		43
8-3/4% 1992 to 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	....do	6/30/92 to 94, 02 to 05	....do	117		117
8-5/8% 2000 & 2001 bonds	6/30/87	....do	6/30/00 & 01	....do	31		31
8-1/4% 1992 & 1993 bonds	6/30/78	....do	6/30/92 & 93	....do	29		29
8-1/8% 2005 & 2006 bonds	6/30/91	....do	6/30/05 & 06	....do	40		40
7-1/8% 1992 bonds	6/30/77	....do	6/30/92	....do	23		23
Total Veterans' Reopened Insurance Fund					511		511
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
11-1/2% 1992 to 2000 bonds	6/30/85	On demand	6/30/92 to 00	June 30-Dec. 31	98		98
11-1/8% 1992 to 1999 bonds	6/30/84	....do	6/30/92 to 99	....do	123		123
11-1/8% 2000 & 2001 bonds	6/30/86	....do	6/30/00 & 01	....do	72		72
10-7/8% 1992 to 1998 bonds	6/30/83	....do	6/30/92 to 98	....do	79		79

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1991—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							
Veteran's Special Life Insurance Fund, Trust Revolving Fund—Continued	Various dates:						
10-3/8% 1992 to 1997 bonds	From 6/30/82	On demand	6/30/92 to 97	June 30-Dec. 31	$99	.....	$99
10-3/8% 1998 to 2002 bonds	6/30/87	....do	6/30/98 to 02	....do	94	.....	94
10% 1992 to 2003 bonds	6/30/88	....do	6/30/92 to 03	....do	137	.....	137
9-3/4% 1992 to 2004 bonds	6/30/89	....do	6/30/92 to 04	....do	137	.....	137
9-1/2% 1992 to 2005 bonds	6/29/90	....do	6/30/92 to 05	....do	143	.....	143
9-1/4% 1992 to 2006 bonds	6/30/91	....do	6/30/92 to 06	....do	151	.....	151
9% 1992 to 1996 bonds	6/30/81	....do	6/30/92 to 96	....do	61	.....	61
8-3/8% 1992 to 1995 bonds	6/30/80	....do	6/30/92 to 95	....do	55	.....	55
7-1/2% 1992 to 1994 bonds	6/30/79	....do	6/30/92 to 94	....do	48	.....	48
7-1/8% 1992 & 1993 bonds	6/30/78	....do	6/30/92 & 93	....do	42	.....	42
7% 1992 bonds	6/30/77	....do	6/30/92	....do	31	.....	31
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	1,371	.....	1,371
War-Risk Insurance Revolving Fund:							
7-3/4% 1991 notes	1/3/91	.....	7/31/91	Jan. 31-July 31	1	.....	1
Total Government account series	.....	.....	.....	.....	919,551	$36,363	883,188
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 12/1990	After 1 mo.	1 year from issue date	Semiannually	39	34	5
2% Treasury bonds	From 7/1979	([11])	12 years from issue date	Jan. 1-July 1	(*)	(*)	(*)
Total R.E.A. series	.....	.....	.....	.....	39	34	5
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	2,461	.....	2,461
Treasury certificates of indebtedness (Special zero interest)	....do	....do	....do	.....	3,666	2,885	780
Treasury notes (Various interest rates)	....do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	129,801	.....	129,801
Treasury notes (Special zero interest)	....do	....do	....do	.....	109	1	108
Treasury bonds (Various interest rates)	....do	....do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates	27,859	.....	27,859
Treasury demand deposit 3.79%[14]	....do	On demand	On demand	Daily	15	.....	15
Total State and local government series	.....	.....	.....	.....	163,911	2,887	161,024
United States individual retirement bonds:[15] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([16])	Indeterminate	.....	16	13	3
6.00%	1/1/76	....do	....do	.....	16	12	3
6.00%	1/1/77	....do	....do	.....	11	9	2
6.00%	1/1/78	....do	....do	.....	9	6	2
6.00%	1/1/79	....do	....do	.....	4	3	1
6.50%	8/1/79	....do	....do	.....	3	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	.....	.....	.....	.....	72	54	18
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([17])	Indeterminate	.....	26	24	2
4.15%	6/66 to 12/69	....do	....do	.....	36	33	4
5.00%	1/1/70	....do	....do	.....	12	10	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	.....	18	14	4
5.00%	1/1/74	....do	....do	.....	1	1	(*)
6.00%	2/1/74	....do	....do	.....	38	30	8
6.00%	1/1/75	....do	....do	.....	31	24	7
6.00%	1/1/76	....do	....do	.....	30	23	8
6.00%	1/1/77	....do	....do	.....	28	20	8
6.00%	1/1/78	....do	....do	.....	24	17	7
6.00%	1/1/79	....do	....do	.....	14	10	4
6.50%	8/1/79	....do	....do	.....	7	4	2
6.50%	1/1/80	....do	....do	.....	13	9	5
8.00%	11/1/80	....do	....do	.....	4	2	2
8.00%	1/1/81	....do	....do	.....	11	7	5
9.00%	10/1/81	....do	....do	.....	4	2	2
9.00%	1/82 to 4/82	....do	....do	.....	7	4	3
Unclassified	.....	.....	.....	.....	(*)	1	−1
Total United States retirement plan bonds	.....	.....	.....	.....	333	257	77

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18] [e]							
Series and approximate yield to maturity:	First day of each month:						
E-1951 5.520%[19] [20]	1 to 12-51	On demand[21]	After 10 years[22]		$5,714	$5,216	$498
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,780	1,563	217
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,674	3,199	475
E-1953 5.570%[19]	1 to 12-53	do	do		6,300	5,443	857
E-1954 5.648%[19]	1 to 12-54	do	do		6,501	5,567	934
E-1955 5.779%[19]	1 to 12-55	do	do		6,853	5,804	1,049
E-1956 5.936%[19]	1 to 12-56	do	do		6,688	5,610	1,079
E-1957 6.020% (Jan. 1957)	1-57	do	do		567	471	96
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,795	4,824	971
E-1958 5.851%[19]	1 to 12-58	do	do		6,311	5,196	1,116
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,558	2,094	465
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,407	2,789	619
E-1960 6.034%[19]	1 to 12-60	do	do		6,129	4,919	1,210
E-1961 6.161%[19]	1 to 12-61	do	do		6,407	5,024	1,384
E-1962 6.279%[19]	1 to 12-62	do	do		6,342	4,874	1,469
E-1963 6.490%[19]	1 to 12-63	do	do		7,398	5,490	1,908
E-1964 6.683%[19]	1 to 12-64	do	do		7,152	5,350	1,801
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,225	4,737	1,488
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[22]		653	492	161
E-1966 6.623%[19]	1 to 12-66	do	do		7,548	5,680	1,868
E-1967 6.778%[19]	1 to 12-67	do	do		7,494	5,636	1,858
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,073	2,291	781
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	do	do		4,084	3,089	995
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years.[22]		2,926	2,170	756
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,908	2,920	987
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,028	2,200	828
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,350	3,180	1,170
E-1971 6.769%[19]	1 to 12-71	do	do		8,745	6,240	2,504
E-1972 6.887%[19]	1 to 12-72	do	do		9,985	6,897	3,088
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,141	6,258	2,883
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		829	572	256
E-1974 7.068%	1 to 12-74	do	do		10,299	6,933	3,366
E-1975 7.163%	1 to 12-75	do	do		10,847	7,052	3,795
E-1976 8.110%	1 to 12-76	do	do		11,662	7,338	4,324
E-1977 8.166%	1 to 12-77	do	do		12,121	7,545	4,576
E-1978 7.773%	1 to 12-78	do	do		11,434	7,229	4,206
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,114	2,615	1,499
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,196	3,363	1,833
E-1980 8.042%	1 to 6-80	do	do		1,296	948	348
Total Series E					228,535	168,818	59,718
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years[24]		3,602	2,022	1,580
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[24]		908	511	397
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,667	912	755
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[24]		3,255	1,763	1,492
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,957	1,920	2,037
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[24]		985	406	579
EE-1983 7.500%	1 to 12-83	do	do		5,949	2,346	3,603
EE-1984 7.500%	1 to 12-84	do	do		5,740	2,189	3,551
EE-1985 7.500%	1 to 12-85	do	do		7,601	2,342	5,259
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		14,747	2,735	12,012
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[24]		1,178	383	795
EE-1987 6.000%	1 to 12-87	do	do		8,161	2,345	5,816
EE-1988 6.000%	1 to 12-88	do	do		8,387	2,156	6,230
EE-1989 6.000%	1 to 12-89	do	do		8,269	1,781	6,488
EE-1990 6.000%	1 to 12-90	do	do		8,392	994	7,398
EE-1991 6.000%	1 to 5-91	do	do		3,693	8	3,685
EE-Unclassified					864	[25]654	210
Total Series EE					87,354	25,467	61,887
	First day of each month:						
H-1961 5.384%[19] [20]	1 to 12-61	On demand[21]	After 10 years[26]	Semiannually	1,042	990	52
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	774	82
H-1963 5.486%[19]	1 to 12-63	do	do	do	773	694	79
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	596	76
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	471	69
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	547	88
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	449	77
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	169	30
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	196	36
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	136	29
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	155	38
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	137	38
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	159	53
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	375	139
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	453	196
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	394	178
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	426	201
H-1975 6.907%	1 to 12-75	do	do	do	639	410	229
H-1976 7.143%	1 to 12-76	do	do	do	643	399	244
H-1977 7.399%	1 to 12-77	do	do	do	613	385	228
H-1978 7.678%	1 to 12-78	do	do	do	579	352	227
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	146	114
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	155	142
Total Series H					11,700	9,033	2,667

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1991—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							
United States savings bonds:[19 a]—Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 years[36]	Semiannually	$596	$265	$331
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	39	59
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	101	189
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	171	371
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	182	510
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	28	81
HH-1983 7.500%	1 to 12-83	do	do	do	735	177	558
HH-1984 7.500%	1 to 12-84	do	do	do	701	141	560
HH-1985 7.500%	1 to 12-85	do	do	do	692	112	579
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	96	647
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	15	69
HH-1987 6.000%	1 to 12-87	do	do	do	637	97	540
HH-1988 6.000%	1 to 12-88	do	do	do	766	85	681
HH-1989 6.000%	1 to 12-89	do	do	do	714	46	668
HH-1990 6.000%	1 to 12-90	do	do	do	804	23	781
HH-1991 6.000%	1 to 5-91	do	do	do	358	1	357
HH-Unclassified					14	[27] 1	15
Total Series HH					8,573	1,578	6,995
Total United States savings bonds					336,163	204,895	131,268
United States savings notes:[19 a]							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year[28]	After 4-1/2 years[29]		179	140	39
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		161	125	36
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		301	232	69
1969 6.953%	1 to 12-69	do	do		593	452	141
1970 7.040%	1 to 6-70	do	do		176	132	44
Unclassified						[25]	
Total United States savings notes					1,411	1,081	330
Total nonmarketable					1,498,574	250,567	1,248,006
Total interest-bearing debt					3,777,751	261,685	3,516,066
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							[30] 1
2-1/2% Postal Savings bonds							[30] (*)
First Liberty bonds, at various interest rates							[30] (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							24
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							[37] 19,329
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							1
Federal Financing bank bills							[30] (*)
Treasury savings certificates							[30] (*)
Treasury tax and savings notes							(*)
United States savings bonds							1,580
Armed Forces leave bonds							2
Government account series							[38] 213
Total matured debt							21,155
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds[5 a]							128
United States savings stamps							45
Excess profits tax refund bonds[31 c]							1
United States notes[32]							[30] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]							[30] 66
Old demand notes and fractional currency							[30] 2
Old series currency (Act of June 30, 1861)[34]							[30] 4
Silver certificates (Act of June 24, 1967)[35]							[30] 195
Thrift and Treasury savings stamps							[30] 4
Total other debt							767
Total non-interest-bearing debt							21,922
Total public debt outstanding							3,537,988

*$500 thousand or less.

For footnotes, see page 25.

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

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

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

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During June, $440 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

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

[6]Redeemable in whole or in part on 1 business day's notice.

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

[8]Arranged according to earliest call dates.

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

[10]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

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

[12]Redeemable at any time on 2 days' notice.

[13]Redeemable at any time prior to maturity.

[14]During June, issues of $188 thousand and redemptions of $1,401 thousand were processed.

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

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

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

[18]Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

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

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

[21]Redeemable on demand.

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

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

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

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

[26]Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

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

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

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

[30]Not subject to statutory debt limitation.

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

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

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

[34]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

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

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

[37]Includes $8,368 million of 7-7/8% Treasury Notes Series N-1991, and $10,737 million of 8-1/4% Treasury Notes Series AB-1991 which matured on Sunday, June 30, 1991.

[38]Represents 7-7/8% Notes Series 1991 and 8-1/4% Notes Series 1991 Government Account Series which matured on Sunday, June 30, 1991.

GENERAL:

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

AUTHORIZING ACTS:

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

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

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

TAX STATUS:

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

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

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

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

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 30, 1991

[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	$414
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%	12
Total unmatured debt					428
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					(*)
Total matured debt					1
Total					428

*$500 thousand or less.
[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1991[1]		Fiscal Year 1990 Total
MAY	*Fiscal Year to date*	
$54,787.40	$1,072,598.50	$1,964,922.89

[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, JUNE 30, 1991
(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	$5,632,954	$1,025,600	$19,200
11-1/4% Note A-1995	2/15/95	6,933,861	6,509,061	424,800	9,920
11-1/4% Note B-1995	5/15/95	7,127,086	5,984,046	1,143,040	159,520
10-1/2% Note C-1995	8/15/95	7,955,901	7,382,301	573,600	12,400
9-1/2% Note D-1995	11/15/95	7,318,550	6,143,750	1,174,800	6,400
8-7/8% Note A-1996	2/15/96	8,575,199	8,351,199	224,000	8,000
7-3/8% Note C-1996	5/15/96	20,085,643	19,871,243	214,400	-0-
7-1/4% Note D-1996	11/15/96	20,258,810	19,967,610	291,200	-0-
8-1/2% Note A-1997	5/15/97	9,921,237	9,840,037	81,200	-0-
8-5/8% Note B-1997	8/15/97	9,362,836	9,330,836	32,000	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	9,798,729	9,600	6,400
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	9,124,387	41,000	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	11,213,846	128,800	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,896,475	6,400	-0-
8-7/8% Note A-1999	2/15/99	9,719,623	9,716,423	3,200	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,176,703	870,400	-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	10,765,960	8,000	-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	10,414,630	81,600	-0-
8-3/4% Note C-2000	8/15/00	11,080,646	11,080,646	-0-	-0-
8-1/2% Note D-2000	11/15/00	11,519,682	11,519,682	-0-	-0-
7-3/4% Note A-2001	2/15/01	11,312,802	11,312,802	-0-	-0-
8% Note B-2001	5/15/01	12,398,083	12,398,083	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	3,788,206	4,513,600	120,000
12% Bond 2005	5/15/05	4,260,758	1,631,708	2,629,050	-0-
10-3/4% Bond 2005	8/15/05	9,269,713	8,316,113	953,600	12,000
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	1,343,184	4,662,400	132,800
11-1/4% Bond 2015	2/15/15	12,667,799	2,121,079	10,546,720	52,000
10-5/8% Bond 2015	8/15/15	7,149,916	1,616,476	5,533,440	92,480
9-7/8% Bond 2015	11/15/15	6,899,859	2,203,859	4,696,000	20,800
9-1/4% Bond 2016	2/15/16	7,266,854	6,640,454	626,400	-0-
7-1/4% Bond 2016	5/15/16	18,823,551	16,904,351	1,919,200	-0-
7-1/2% Bond 2016	11/15/16	18,864,448	15,119,488	3,744,960	345,040
8-3/4% Bond 2017	5/15/17	18,194,169	6,412,729	11,781,440	181,440
8-7/8% Bond 2017	8/15/17	14,016,858	9,524,058	4,492,800	68,800
9-1/8% Bond 2018	5/15/18	8,708,639	2,446,239	6,262,400	89,600
9% Bond 2018	11/15/18	9,032,870	1,556,870	7,476,000	148,000
8-7/8% Bond 2019	2/15/19	19,250,798	4,951,598	14,299,200	17,600
8-1/8% Bond 2019	8/15/19	20,213,832	10,843,272	9,370,560	310,400
8-1/2% Bond 2020	2/15/20	10,228,868	3,936,868	6,292,000	114,000
8-3/4% Bond 2020	5/15/20	10,158,883	2,863,523	7,295,360	186,880
8-3/4% Bond 2020	8/15/20	21,418,606	9,743,726	11,674,880	1,092,960
7-7/8% Bond 2021	2/15/21	11,113,378	9,542,178	1,571,200	-0-
8-1/8% Bond 2021	5/15/21	11,958,888	11,884,328	74,560	68,800
Total		520,322,781	393,482,066	126,840,715	3,275,440

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

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.