



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1995

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

TABLE I - SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995 AND COMPARATIVE FIGURES FOR AUGUST 31, 1994

Title	AUGUST 31, 1995		AUGUST 31, 1994	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	¹ 5.958	\$750,167	¹ 4.522	\$716,177
Notes:				
Treasury	6.586	1,998,247	6.370	1,860,724
Bonds:				
Treasury	9.134	522,643	9.229	511,800
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable	6.864	3,286,057	6.436	3,103,702
Nonmarketable:				
Domestic Series	7.928	29,995	7.927	29,995
Foreign Series:				
Government Dollar Denominated	7.636	41,261	7.388	41,788
Government Account Series	7.715	1,314,973	7.874	1,198,058
R.E.A. Series	5.000	2	5.000	5
State and Local Government Series	6.811	113,688	7.015	138,844
United States Individual Retirement Bonds	6.568	16	6.567	17
United States Retirement Plan Bonds	6.206	67	6.188	70
United States Savings Bonds	6.523	180,785	6.604	175,915
United States Savings Notes	6.974	349	6.973	352
Total Nonmarketable	7.521	1,681,135	7.650	1,585,043
Total Interest-bearing Debt	7.084	4,967,192	6.842	4,688,745
Non-interest-bearing Debt:				
Matured Debt		2,296		2,163
Other Debt		1,268		1,083
Total Non-interest-bearing Debt		3,564		3,246
Total Public Debt Outstanding		4,970,756		4,691,991

TABLE II - STATUTORY DEBT LIMIT, AUGUST 31, 1995

Public Debt subject to limit:	
Public Debt Outstanding	\$4,970,756
Less amounts not subject to limit:	
Miscellaneous Debt	589
Unamortized Discount ³	74,162
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,881,005
Other debt subject to limit:	
Guaranteed Debt of Government agencies	83
Total debt subject to limit	4,881,088
Statutory Debt Limit ⁴	4,900,000
Balance of Statutory Debt Limit	18,912

* \$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 Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

⁴ Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars						
					Issued	Retired	Outstanding				
INTEREST-BEARING *											
Marketable:											
Bills (Maturity Value) ¹ :											
Series maturing and approximate yield to maturity:											
Sept. 7, 1995	6.00%	03/09/95	09/07/95	Sept. 7, 1995	13,140		27,393				
Sept. 14, 1995	5.48%	06/08/95			14,253						
	5.92%	03/16/95	09/14/95	Sept. 14, 1995	12,466		26,801				
Sept. 21, 1995	5.57%	06/15/95			14,335						
	5.38%	09/22/94	09/21/95	Sept. 21, 1995	16,805		43,712				
	5.91%	03/23/95			12,621						
Sept. 28, 1995	5.46%	06/22/95			14,286						
	5.80%	03/30/95	09/28/95	Sept. 28, 1995	12,122		26,001				
	5.35%	06/29/95			13,879						
Oct. 5, 1995	5.90%	04/06/95	10/05/95	Oct. 5, 1995	12,206		26,218				
	5.53%	07/03/95			14,013						
Oct. 12, 1995	5.84%	04/13/95	10/12/95	Oct. 12, 1995	11,662		25,759				
	5.40%	07/13/95			14,098						
Oct. 19, 1995	5.72%	10/20/94	10/19/95	Oct. 19, 1995	17,276		42,499				
	5.69%	04/20/95			13,651						
	5.46%	07/20/95			13,572						
Oct. 26, 1995	5.75%	04/27/95	10/26/95	Oct. 26, 1995	11,769		25,065				
	5.47%	07/27/95			13,297						
Nov. 2, 1995	5.84%	05/04/95	11/02/95	Nov. 2, 1995	12,299		25,262				
	5.44%	08/03/95			12,963						
Nov. 9, 1995	5.65%	05/11/95	11/09/95	Nov. 9, 1995	12,985		25,773				
	5.41%	08/10/95			12,789						
Nov. 16, 1995	6.09%	11/17/94	11/16/95	Nov. 16, 1995	17,480		44,401				
	5.69%	05/18/95			14,746						
	5.42%	08/17/95			12,175						
Nov. 24, 1995	5.72%	05/25/95	11/24/95	Nov. 24, 1995	14,956		27,113				
	5.43%	08/24/95			12,157						
Nov. 30, 1995	5.61%	06/01/95	11/30/95	Nov. 30, 1995	14,871		27,015				
	5.34%	08/31/95			12,143						
Dec. 7, 1995	5.35%	06/08/95	12/07/95	Dec. 7, 1995	14,261		14,261				
Dec. 14, 1995	6.75%	12/15/94	12/14/95	Dec. 14, 1995	17,078		31,378				
	5.56%	06/15/95			14,300						
Dec. 21, 1995	5.42%	06/22/95	12/21/95	Dec. 21, 1995	14,362		14,362				
Dec. 28, 1995	5.34%	06/29/95	12/28/95	Dec. 28, 1995	14,416		14,416				
Jan. 4, 1996	5.46%	07/06/95	01/04/96	Jan. 4, 1996	14,853		14,853				
Jan. 11, 1996	6.86%	01/12/95	01/11/96	Jan. 11, 1996	17,351		31,882				
	5.30%	07/13/95			14,531						
Jan. 18, 1996	5.40%	07/20/95	01/18/96	Jan. 18, 1996	14,404		14,404				
Jan. 25, 1996	5.46%	07/27/95	01/25/96	Jan. 25, 1996	13,293		13,293				
Feb. 1, 1996	5.39%	08/03/95	02/01/96	Feb. 1, 1996	13,006		13,006				
Feb. 8, 1996	6.59%	02/09/95	02/08/96	Feb. 8, 1996	17,455		30,639				
	5.40%	08/10/95			13,184						
Feb. 15, 1996	5.42%	08/17/95	02/15/96	Feb. 15, 1996	12,486		12,486				
Feb. 22, 1996	5.43%	08/24/95	02/22/96	Feb. 22, 1996	12,136		12,136				
Feb. 29, 1996	5.34%	08/31/95	02/29/96	Feb. 29, 1996	12,433		12,433				
Mar. 7, 1996	6.16%	03/09/95	03/07/96	Mar. 7, 1996	17,352		17,352				
Apr. 4, 1996	6.02%	04/06/95	04/04/96	Apr. 4, 1996	17,574		17,574				
May 2, 1996	5.90%	05/04/95	05/02/96	May 2, 1996	17,953		17,953				
May 30, 1996	5.54%	06/01/95	05/30/96	May 30, 1996	18,580		18,580				
June 27, 1996	5.22%	06/29/95	06/27/96	June 27, 1996	19,322		19,322				
July 25, 1996	5.38%	07/27/95	07/25/96	July 25, 1996	18,359		18,359				
Aug. 22, 1996	5.55%	08/24/95	08/22/96	Aug. 22, 1996	18,464		18,464				
Total Treasury Bills					750,167		750,167				
Notes * :											
Treasury:											
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% H-1995 (Effective Rate 8.7321%) ²	10/17/88	10/15/95	Apr. 15 - Oct. 15		7,195		7,195				
8-1/2% M-1995 (Effective Rate 8.5717%) ²	09/04/90	11/15/95	May 15 - Nov. 15		9,023		9,023				
5-1/8% R-1995 (Effective Rate 5.1728%) ²	11/16/92	do	do		19,187		19,187				
3-7/8% AB-1995 (Effective Rate 3.9401%) ²	09/30/93	09/30/95	Mar. 31 - Sept. 30		17,904		17,904				
3-7/8% AC-1995 (Effective Rate 3.9402%) ²	11/01/93	10/31/95	Apr. 30 - Oct. 31		18,271		18,271				
4-1/4% AD-1995 (Effective Rate 4.2700%) ²	11/30/93	11/30/95	May 31 - Nov. 30		18,604		18,604				
4-1/4% AE-1995 (Effective Rate 4.2800%) ²	12/31/93	12/31/95	June 30 - Dec. 31		19,305		19,305				
8-7/8% A-1996 (Effective Rate 8.9724%) ² 5	02/15/96	02/15/96	Feb. 15 - Aug. 15		5,574	4,876	8,451				
8-7/8% B-1996 (Effective Rate 9.1182%) ² 9	do	do	do		1,001	4,876	125				
7-3/8% C-1996 (Effective Rate 7.4697%) ² 5	05/15/96	05/15/96	May 15 - Nov. 15		20,086		20,086				
7-1/4% D-1996 (Effective Rate 7.2500%) ² 5	11/15/96	11/15/96	do		20,259		20,259				
9-1/4% E-1996 (Effective Rate 9.2964%) ²	01/17/99	01/15/96	Jan. 15 - July 15		7,421		7,421				
9-3/8% F-1996 (Effective Rate 9.3924%) ²	04/17/99	04/15/96	Apr. 15 - Oct. 15		7,782		7,782				
7-7/8% G-1996 (Effective Rate 7.8929%) ²	07/17/99	07/15/96	Jan. 15 - July 15		7,725		7,725				
8% H-1996 (Effective Rate 8.0757%) ²	10/16/99	10/15/96	Apr. 15 - Oct. 15		7,989		7,989				
7-7/8% J-1996 (Effective Rate 7.9494%) ²	12/03/99	02/15/96	Feb. 15 - Aug. 15		9,055		9,055				
7-1/2% K-1996 (Effective Rate 7.6211%) ²	01/31/91	01/31/96	Jan. 31 - July 31		9,438		9,438				
7-1/2% L-1996 (Effective Rate 7.5082%) ²	02/28/91	02/29/96	Feb. 28 - Aug. 31		9,622		9,622				
7-3/4% M-1996 (Effective Rate 7.8094%) ²	04/01/91	03/31/96	Mar. 31 - Sept. 30		9,081		9,081				
7-5/8% N-1996 (Effective Rate 7.6999%) ²	04/30/91	04/30/96	Apr. 30 - Oct. 31		9,496		9,496				
7-5/8% P-1996 (Effective Rate 7.6923%) ²	05/31/91	05/31/96	May 31 - Nov. 30		9,617		9,617				
7-7/8% Q-1996 (Effective Rate 7.9615%) ²	07/01/91	06/30/96	June 30 - Dec. 31		9,770		9,770				
7-7/8% R-1996 (Effective Rate 7.8897%) ²	07/31/91	07/31/96	Jan. 31 - July 31		9,869		9,869				
7-1/4% S-1996 (Effective Rate 7.3708%) ²	09/30/91	08/31/96	Feb. 28 - Aug. 31		9,825		9,825				
7% T-1996 (Effective Rate 7.0497%) ²	09/30/91	09/30/96	Mar. 31 - Sept. 30		10,088		10,088				
6-7/8% U-1996 (Effective Rate 6.8799%) ²	10/31/91	10/31/96	Apr. 30 - Oct. 31		28,331		28,331				
6-1/2% V-1996 (Effective Rate 6.5398%) ²	12/02/91	11/30/96	May 31 - Nov. 30		9,871		9,871				
6-1/8% W-1996 (Effective Rate 6.2406%) ²	12/31/91	12/31/96	June 30 - Dec. 31		9,635		9,635				
4-5/8% X-1996 (Effective Rate 4.7252%) ²	02/16/93	02/15/96	Feb. 15 - Aug. 15		19,537		19,537				
4-1/4% Y-1996 (Effective Rate 4.2573%) ²	05/17/93	05/15/96	May 15 - Nov. 15		19,264		19,264				
4-3/8% Z-1996 (Effective Rate 4.4893%) ²	08/16/93	08/15/96	Feb. 15 - Aug. 15		20,670		20,670				
4-3/8% AB-1996 (Effective Rate 4.4404%) ²	11/15/93	11/15/96	May 15 - Nov. 15		22,065		22,065				
4% AC-1996 (Effective Rate 4.1099%) ²	01/31/94	01/31/96	Jan. 31 - July 31		18,414		18,414				
4-5/8% AD-1996 (Effective Rate 4.6599%) ²	02/28/94	02/29/96	Feb. 28 - Aug. 31		18,949		18,949				
5-1/8% AE-1996 (Effective Rate 5.1500%) ²	03/31/94	03/31/96	Mar. 31 - Sept. 30		19,579		19,579				
5-1/2% AF-1996 (Effective Rate 5.5902%) ²	05/02/94	04/30/96	Apr. 30 - Oct. 31		18,806		18,806				
5-7/8% AG-1996 (Effective Rate 5.9401%) ²	05/31/94	05/31/96	May 31 - Nov. 30		18,927		18,927				
6% AH-1996 (Effective Rate 6.0398%) ²	06/30/94	06/30/96	June 30 - Dec. 31		19,859		19,859				
6-1/8% AJ-1996 (Effective Rate 6.1698%) ²	08/01/94	07/31/96	Jan. 31 - July 31		19,416		19,416				

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars						
					Issued	Retired	Outstanding				
INTEREST-BEARING * —Continued											
Marketable—Continued											
Notes * —Continued											
Treasury—Continued											
6-1/4% AK-1996 (Effective Rate 6.2700%) ²	08/31/94		08/31/96	Feb. 28 - Aug. 31	19,292		19,292				
6-1/2% AL-1996 (Effective Rate 6.5498%) ²	09/30/94		09/30/96	Mar. 31 - Sept. 30	19,639		19,639				
7-1/4% AN-1996 (Effective Rate 7.3003%) ²	11/30/94		11/30/96	May 31 - Nov. 30	18,940		18,940				
8-1/2% AP-1996 (Effective Rate 7.5699%) ²	01/03/95		12/31/96	June 30 - Dec. 31	19,609		19,609				
8-1/2% A-1997 (Effective Rate 8.5111%) ^{2, 5}	05/15/97		05/15/97	May 15 - Nov. 15	9,921		9,921				
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2, 5}	08/15/97		08/15/97	Feb. 15 - Aug. 15	9,363		9,363				
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2, 5}	11/15/97		11/15/97	May 15 - Nov. 15	9,808		9,808				
8% D-1997 (Effective Rate 8.0120%) ²	01/16/90		01/15/97	Jan. 15 - July 15	7,852		7,852				
8-1/2% E-1997 (Effective Rate 8.6217%) ²	04/16/90		04/15/97	Apr. 15 - Oct. 15	7,860		7,860				
8-1/2% F-1997 (Effective Rate 8.5675%) ²	07/16/90		07/15/97	Jan. 15 - July 15	8,385		8,385				
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr. 15 - Oct. 15	8,860		8,860				
6-1/4% H-1997 (Effective Rate 6.2837%) ²	01/31/92		01/31/97	Jan. 31 - July 31	9,464		9,464				
6-3/4% J-1997 (Effective Rate 6.7500%) ²	03/02/92		02/28/97	Feb. 28 - Aug. 31	9,948		9,948				
6-7/8% K-1997 (Effective Rate 6.9400%) ²	03/31/92		03/31/97	Mar. 31 - Sept. 30	11,302		11,302				
6-7/8% L-1997 (Effective Rate 6.9318%) ²	04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,441				
6-3/4% M-1997 (Effective Rate 6.7500%) ²	06/01/92		05/31/97	May 31 - Nov. 30	11,049		11,049				
6-3/8% N-1997 (Effective Rate 6.4296%) ²	06/30/92		06/30/97	June 30 - Dec. 31	11,054		11,054				
5-1/2% P-1997 (Effective Rate 5.5611%) ²	07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,104				
5-5/8% Q-1997 (Effective Rate 5.7393%) ²	08/31/92		08/31/97	Feb. 28 - Aug. 31	11,109		11,109				
5-1/2% R-1997 (Effective Rate 5.5401%) ²	09/30/92		09/30/97	Mar. 31 - Sept. 30	12,139		12,139				
5-3/4% S-1997 (Effective Rate 5.8399%) ²	11/02/92		10/31/97	Apr. 30 - Oct. 31	11,383		11,383				
6% T-1997 (Effective Rate 6.0700%) ²	11/30/92		11/30/97	May 31 - Nov. 30	11,526		11,526				
6% U-1997 (Effective Rate 6.0300%) ²	12/31/92		12/31/97	June 30 - Dec. 31	12,163		12,163				
4-3/4% V-1997 (Effective Rate 4.8287%) ²	02/15/94		02/15/97	Feb. 15 - Aug. 15	19,832		19,832				
6-1/2% W-1997 (Effective Rate 6.5423%) ²	05/16/94		05/15/97	May 15 - Nov. 15	21,750		21,750				
6-1/2% X-1997 (Effective Rate 6.6078%) ²	08/15/94		08/15/97	Feb. 15 - Aug. 15	20,250		20,250				
7-3/8% Y-1997 (Effective Rate 7.4121%) ²	11/15/94		11/15/97	May 15 - Nov. 15	20,861		20,861				
7-1/2% Z-1997 (Effective Rate 7.5702%) ²	01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002				
6-7/8% AB-1997 (Effective Rate 6.9991%) ²	02/28/95		02/28/97	Feb. 28 - Aug. 31	18,816		18,816				
6-5/8% AC-1997 (Effective Rate 6.7173%) ²	03/31/95		03/31/97	Mar. 31 - Sept. 30	19,354		19,354				
6-1/2% AD-1997 (Effective Rate 6.5239%) ²	05/01/95		04/30/97	Apr. 30 - Oct. 31	18,708		18,708				
6-1/8% AE-1997 (Effective Rate 6.1697%) ²	05/31/95		05/31/97	May 31 - Nov. 30	18,937		18,937				
5-5/8% AF-1997 (Effective Rate 5.6899%) ²	06/30/95		06/30/97	June 30 - Dec. 31	19,260		19,260				
5-7/8% AG-1997 (Effective Rate 5.9551%) ²	07/31/95		07/31/97	Jan. 31 - July 31	18,952		18,952				
6% AH-1997 (Effective Rate 6.0900%) ²	08/31/95		08/31/97	Feb. 28 - Aug. 31	19,383		19,383				
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2, 5}	02/15/98		02/15/98	Feb. 15 - Aug. 15	9,159		9,159				
9% B-1998 (Effective Rate 9.0582%) ^{2, 5}	05/15/98		05/15/98	May 15 - Nov. 15	9,165		9,165				
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2, 5}	08/15/98		08/15/98	Feb. 15 - Aug. 15	11,343		11,343				
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2, 5}	11/15/98		11/15/98	May 15 - Nov. 15	9,903		9,903				
7-7/8% E-1998 (Effective Rate 7.9460%) ²	01/15/91		01/15/98	Jan. 15 - July 15	9,126		9,126				
7-7/8% F-1998 (Effective Rate 7.9345%) ²	04/15/91		04/15/98	Apr. 15 - Oct. 15	8,788		8,788				
8-1/4% G-1998 (Effective Rate 8.2559%) ²	07/15/91		07/15/98	Jan. 15 - July 15	9,694		9,694				
7-1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr. 15 - Oct. 15	10,268		10,268				
5-5/8% J-1998 (Effective Rate 5.6601%) ²	02/01/93		01/31/98	Jan. 31 - July 31	12,339		12,339				
5-1/8% K-1998 (Effective Rate 5.2301%) ²	03/01/93		02/28/98	Feb. 28 - Aug. 31	11,686		11,686				
5-1/8% L-1998 (Effective Rate 5.1900%) ²	03/31/93		03/31/98	Mar. 31 - Sept. 30	13,149		13,149				
5-1/8% M-1998 (Effective Rate 5.1801%) ²	04/30/93		04/30/98	Apr. 30 - Oct. 31	12,225		12,225				
5-3/8% N-1998 (Effective Rate 5.3900%) ²	06/01/93		05/31/98	May 31 - Nov. 30	12,358		12,358				
5-1/8% P-1998 (Effective Rate 5.2301%) ²	06/30/93		06/30/98	June 30 - Dec. 31	12,596		12,596				
5-1/4% Q-1998 (Effective Rate 5.2500%) ²	08/02/93		07/31/98	Jan. 31 - July 31	11,689		11,689				
4-3/4% R-1998 (Effective Rate 4.8700%) ²	08/31/93		08/31/98	Feb. 28 - Aug. 31	13,019		13,019				
4-3/4% S-1998 (Effective Rate 4.8301%) ²	09/30/93		09/30/98	Mar. 31 - Sept. 30	12,576		12,576				
4-3/4% T-1998 (Effective Rate 4.8101%) ²	11/01/93		10/31/98	Apr. 30 - Oct. 31	13,023		13,023				
5-1/8% U-1998 (Effective Rate 5.2001%) ²	11/30/93		11/30/98	May 31 - Nov. 30	12,115		12,115				
5-1/8% V-1998 (Effective Rate 7.8501%) ²	12/31/93		12/31/98	June 30 - Dec. 31	12,444		12,444				
7-1/4% W-1998 (Effective Rate 7.3394%) ²	02/15/95		02/15/98	Feb. 15 - Aug. 15	21,080		21,080				
6-1/8% X-1998 (Effective Rate 6.1654%) ²	05/15/95		05/15/98	May 15 - Nov. 15	21,226		21,226				
5-7/8% Y-1998 (Effective Rate 5.9967%) ²	08/15/95		08/15/98	Feb. 15 - Aug. 15	22,419		22,419				
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2, 5}	02/15/99		02/15/99	do	9,720		9,720				
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2, 5}	05/15/99		05/15/99	May 15 - Nov. 15	10,047		10,047				
8% C-1999 (Effective Rate 8.0327%) ^{2, 5}	08/15/99		08/15/99	Feb. 15 - Aug. 15	10,164		10,164				
7-7/8% D-1999 (Effective Rate 7.9364%) ^{2, 5}	11/15/99		11/15/99	May 15 - Nov. 15	10,774		10,774				
6-3/8% E-1999 (Effective Rate 6.3999%) ²	01/15/92		01/15/99	Jan. 15 - July 15	10,559		10,559				
7% F-1999 (Effective Rate 7.1095%) ²	04/15/92		04/15/99	Apr. 15 - Oct. 15	10,178		10,178				
6-3/8% G-1999 (Effective Rate 6.4412%) ²	07/15/92		07/15/99	Jan. 15 - July 15	10,006		10,006				
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92		10/15/99	Apr. 15 - Oct. 15	10,337		10,337				
5% J-1999 (Effective Rate 5.0999%) ²	01/31/94		01/31/99	Jan. 31 - July 31	12,901		12,901				
5-1/2% K-1999 (Effective Rate 5.6100%) ²	02/28/94		02/28/99	Feb. 28 - Aug. 31	11,914		11,914				
5-7/8% L-1999 (Effective Rate 5.9101%) ²	03/31/94		03/31/99	Mar. 31 - Sept. 30	12,780		12,780				
6-1/2% M-1999 (Effective Rate 6.6001%) ²	05/02/94		04/30/99	Apr. 30 - Oct. 31	12,292		12,292				
6-3/4% N-1999 (Effective Rate 6.7799%) ²	05/31/94		05/31/99	May 31 - Nov. 30	12,339		12,339				
6-3/4% P-1999 (Effective Rate 6.7701%) ²	06/30/94		06/30/99	June 30 - Dec. 31	13,101		13,101				
6-7/8% Q-1999 (Effective Rate 6.9801%) ²	08/01/94		07/31/99	Jan. 31 - July 31	12,411		12,411				
6-7/8% R-1999 (Effective Rate 6.9100%) ²	08/31/94		08/31/99	Feb. 28 - Aug. 31	12,397		12,397				
7-1/8% S-1999 (Effective Rate 7.1801%) ²	09/30/94		09/30/99	Mar. 31 - Sept. 30	12,836		12,836				
7-1/2% T-1999 (Effective Rate 7.5500%) ²	10/31/94		10/31/99	Apr. 30 - Oct. 31	12,152		12,152				
7-3/4% U-1999 (Effective Rate 7.8099%) ²	11/30/94		11/30/99	May 31 - Nov. 30	11,934		11,934				
7-3/4% V-1999 (Effective Rate 7.8501%) ²	01/03/95		12/31/99	June 30 - Dec. 31	12,523		12,523				
8-1/2% A-2000 (Effective Rate 8.5873%) ^{2, 5}	02/15/90		02/15/00	Feb. 15 - Aug. 15	10,673		10,673				
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2, 5}	05/15/90		05/15/00	May 15 - Nov. 15	10,496		10,496				
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2, 5}	08/15/90		08/15/00	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				
6-3/8% E-2000 (Effective Rate 6.4069%) ²	01/15/93		01/15/00	Jan. 15 - July 15	10,104		10,104				
5-1/2% F-2000 (Effective Rate 5.5393%) ²	04/15/93		04/15/00	Apr. 15 - Oct. 15	10,535		10,535				
7-3/4% G-2000 (Effective Rate 7.7900%) ²	01/31/95		01/31/00	Jan. 31 - July 31	12,229		12,229				
7-1/8% H-2000 (Effective Rate 7.1250%) ²	02/28/95		02/29/00	Feb. 28 - Aug. 31	12,496		12,496				
6-7/8% J-2000 (Effective Rate 6.9940%) ²	03/31/95		03/31/00	Mar. 31 - Sept. 30	13,188		13,188				
6-3/4% K-2000 (Effective Rate 6.8149%) ²	05/01/95		04/30/00	Apr. 30 - Oct. 31	12,433		12,433				
6-1/4% L-2000 (Effective Rate 6.2500%) ²	05/31/95		05/31/00	May 31 - Nov. 30	12,752		12,752				
5-7/8% M-2000 (Effective Rate 5.9049%) ²	06/30/95		06/30/00	June 30 - Dec. 31	12,464		12,464				
6-1/8% N-2000 (Effective Rate 6.2191%) ²	07/31/95		07/31/00	Jan. 31 - July 31	12,339		12,339				
6-1/4% P-2000 (Effective Rate 6.3700%) ²	08/31/95		08/31/00	Feb. 28 - Aug. 31	11,922		11,922				
7-3/4% A-2001 (Effective Rate 7.8482%) ^{2, 5}	02/15/91		02/15/01	Feb. 15 - Aug. 15	11,313		11,313				
8% B-2001 (Effective Rate 8.0700%) ^{2, 5}	05/15/91		05/15/01	May 15 - Nov. 15	12,398		12,398				
7-7/8% C-2001 (Effective Rate 7.9407%) ^{2, 5}	08/15/91		08/15/01	Feb. 15 - Aug. 15	12,339		12,339				
7-1/2% D-2001 (Effective Rate 7.2915%) ^{2, 5}	11/15/91		11/15/01	May 15 - Nov. 15	24,226		24,226				

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars						
					Issued	Retired	Outstanding				
INTEREST-BEARING * —Continued											
Marketable—Continued											
Notes —Continued											
Treasury—Continued											
7-1/2% A-2002 (Effective Rate 7.5300%) ^{2 5}	05/15/92		05/15/02	May 15 - Nov. 15	11,714		11,714				
6-3/8% B-2002 (Effective Rate 6.9301%) ^{2 5}	08/15/92		08/15/02	Feb. 15 - Aug. 15	23,859		23,859				
6-1/4% A-2003 (Effective Rate 5.9609%) ^{2 5}	02/15/93		02/15/03	do	23,563		23,563				
5-3/4% B-2003 (Effective Rate 5.6900%) ^{2 5}	08/15/93		08/15/03	do	28,011		28,011				
5-7/8% A-2004 (Effective Rate 5.9206%) ^{2 5}	02/15/94		02/15/04	do	12,955		12,955				
7-1/4% B-2004 (Effective Rate 7.3588%) ^{2 5}	05/15/94		05/15/04	May 15 - Nov. 15	14,440		14,440				
7-1/4% C-2004 (Effective Rate 7.3282%) ^{2 5}	08/15/94		08/15/04	Feb. 15 - Aug. 15	13,346		13,346				
7-7/8% D-2004 (Effective Rate 7.9625%) ^{2 5}	11/15/94		11/15/04	May 15 - Nov. 15	14,374		14,374				
7-1/2% A-2005 (Effective Rate 7.5410%) ^{2 5}	02/15/95		02/15/05	Feb. 15 - Aug. 15	13,835		13,835				
6-1/2% B-2005 (Effective Rate 6.6080%) ^{2 5}	05/15/95		05/15/05	May 15 - Nov. 15	14,740		14,740				
6-1/2% C-2005 (Effective Rate 6.5013%) ^{2 5}	08/15/95		08/15/05	Feb. 15 - Aug. 15	15,003		15,003				
Total Treasury Notes					1,998,247		1,998,247				
Bonds ^{6 7 *}											
Treasury:											
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	08/16/76	08/15/96	08/15/01	Feb. 15 - Aug. 15	1,575	90	1,485				
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/03/80		11/15/98	May 15 - Nov. 15	4,463	4,227	236				
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224				
11-3/4% 2001 (Effective Rate 11.8205%) ²	01/12/81		02/15/01	Feb. 15 - Aug. 15	1,501		1,501				
13-1/8% 2001 (Effective Rate 13.2077%) ²	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750				
13-3/8% 2001 (Effective Rate 13.4523%) ²	07/02/81		08/15/01	Feb. 15 - Aug. 15	1,753		1,753				
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/07/81		11/15/01	May 15 - Nov. 15	1,753		1,753				
14-1/4% 2002 (Effective Rate 14.2494%) ²	01/06/82		02/15/02	Feb. 15 - Aug. 15	1,759		1,759				
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234				
11-5/8% 2002 (Effective Rate 11.6772%) ²	09/29/82		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	01/04/83		02/15/03	Feb. 15 - Aug. 15	3,007		3,007				
10-3/4% 2003 (Effective Rate 10.8121%) ²	04/04/83		05/15/03	May 15 - Nov. 15	3,249		3,249				
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	2,103		2,103				
11-1/8% 2003 (Effective Rate 11.2176%) ²	07/05/83		08/15/03	do	3,501		3,501				
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/05/83		11/15/03	May 15 - Nov. 15	7,280		7,280				
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	04/05/84		05/15/04	do	3,755		3,755				
13-3/4% 2004 (Effective Rate 13.7609%) ²	07/10/84		08/15/04	Feb. 15 - Aug. 15	4,000		4,000				
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	05/15/79	05/15/04	05/15/09	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	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	2,647	153	2,494				
12% 2005 (Effective Rate 12.0385%) ^{2 5}	04/02/85		05/15/05	May 15 - Nov. 15	4,261		4,261				
10% 2005-10 (Effective Rate 10.1199%) ²	05/15/80	05/15/05	05/15/10	do	2,987		2,987				
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 5}	07/02/85		08/15/05	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}	01/15/86		02/15/06	Feb. 15 - Aug. 15	4,756		4,756				
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	05/15/81	05/15/06	05/15/11	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	08/15/83	08/15/08	08/15/13	Feb. 15 - Aug. 15	14,755		14,755				
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	05/15/84	05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,007				
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	08/15/84	08/15/09	08/15/14	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}	02/15/85		02/15/15	Feb. 15 - Aug. 15	12,668		12,668				
10-5/8% 2015 (Effective Rate 10.6649%) ^{2 5}	08/15/85		08/15/15	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}	02/15/86		02/15/16	Feb. 15 - Aug. 15	7,267		7,267				
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 5}	05/15/86		05/15/16	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}	05/15/87		05/15/17	do	18,194		18,194				
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 5}	08/15/87		08/15/17	Feb. 15 - Aug. 15	14,017		14,017				
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 5}	05/15/88		05/15/18	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}	02/15/89		02/15/19	Feb. 15 - Aug. 15	19,251		19,251				
8-1/8% 2019 (Effective Rate 7.8632%) ^{2 5}	08/15/89		08/15/19	do	20,214		20,214				
9-1/2% 2020 (Effective Rate 8.4997%) ^{2 5}	02/15/90		02/15/20	do	10,229		10,229				
8-3/4% 2020 (Effective Rate 8.8393%) ^{2 5}	05/15/90		05/15/20	May 15 - Nov. 15	10,159		10,159				
8-3/4% 2020 (Effective Rate 8.7076%) ^{2 5}	08/15/90		08/15/20	Feb. 15 - Aug. 15	21,419		21,419				
7-7/8% 2021 (Effective Rate 7.9797%) ^{2 5}	02/15/91		02/15/21	do	11,113		11,113				
8-1/8% 2021 (Effective Rate 8.2091%) ^{2 5}	05/15/91		05/15/21	May 15 - Nov. 15	11,959		11,959				
8-1/8% 2021 (Effective Rate 8.1724%) ^{2 5}	08/15/91		08/15/21	Feb. 15 - Aug. 15	12,163		12,163				
8% 2021 (Effective Rate 7.9974%) ^{2 5}	11/15/91		11/15/21	May 15 - Nov. 15	32,798		32,798				
7-1/4% 2022 (Effective Rate 7.2890%) ^{2 5}	08/15/92		08/15/22	Feb. 15 - Aug. 15	10,353		10,353				
7-5/8% 2022 (Effective Rate 7.8567%) ^{2 5}	11/15/92		11/15/22	May 15 - Nov. 15	10,700		10,700				
7-1/8% 2023 (Effective Rate 6.9654%) ^{2 5}	02/15/93		02/15/23	Feb. 15 - Aug. 15	18,374		18,374				
6-1/4% 2023 (Effective Rate 6.4299%) ^{2 5}	08/15/93		08/15/23	do	22,909		22,909				
7-1/2% 2024 (Effective Rate 7.5583%) ^{2 5}	08/15/94		11/15/24	May 15 - Nov. 15	11,470		11,470				
7-5/8% 2025 (Effective Rate 7.6532%) ^{2 5}	02/15/95		02/15/25	Feb. 15 - Aug. 15	11,725		11,725				
6-7/8% 2025 (Effective Rate 6.9062%) ^{2 5}	08/15/95		08/15/25	do	12,602		12,602				
Total Treasury Bonds					527,151	4,508	522,643				
Other Securities:											
Federal Financing Bank ¹⁰											
Various dates		Various		Various	15,000		15,000				
Total Marketable					3,290,565	4,508	3,286,057				
Nonmarketable:											
Domestic Series:											
Fixed Term certificates (Various interest rates)	Various dates	³⁰ At maturity	Various dates	Various dates	(*)	(*)	(*)				
Zero-coupon Treasury bond (Effective Yield 7.50%)	10/27/89		10/15/19	Oct. 15, 2019	4,522		4,522				
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026				
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3		3				
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000				
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941				
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002				
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501		3,501				
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000				
Total Domestic Series					29,995	(*)	29,995				

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Foreign Series * :							
Government Dollar Denominated:							
Bills 9/1/95	10/31/94		09/01/95	Sept. 1, 1995	295		295
Bills 10/2/95	do		10/02/95	Oct. 2, 1995	150		150
Bills 11/1/95	04/03/95		11/01/95	Nov. 1, 1995	222		222
Bills 12/1/95	05/01/95		12/01/95	Dec. 1, 1995	161		161
Bills 1/18/96	07/20/95		01/18/96	Jan. 18, 1996	100		100
Bills 2/1/96	08/01/95		02/01/96	Feb. 1, 1996	274		274
Zero-coupon Treasury bond (Effective Yield 8.41%)	03/30/88	On demand	03/30/88	Mar. 30, 2008	2,556	371	2,185
Zero-coupon Treasury bond (Effective Yield 7.93%)	03/28/90	do	12/31/19	Dec. 31, 2019	30,220	6,194	24,026
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	03/31/20	Mar. 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7.31%)	04/07/93	do	03/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					47,922	6,661	41,261
Government Account Series:							
Abandoned Mines Reclamation Fund:							
Bills 9/7/95	Various dates		09/07/95	Sept. 7, 1995	22	3	19
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	10		10
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	44		44
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	86		86
Bills 10/5/95	do		10/05/95	Oct. 5, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	36		36
Bills 11/2/95	do		11/02/95	Nov. 2, 1995	14		14
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	682		682
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	54		54
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	338		338
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	51		51
Total Abandoned Mines Reclamation Fund					1,336	3	1,333
Agriculture Reforestation Trust Fund:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	8		8
Total Agriculture Reforestation Trust Fund					8		8
Airport & Airways Trust Fund:							
6-7/8% 1996 certificates	Various dates From 6/30/95	On demand	06/30/96	June 30, 1996	12,894	1,347	11,547
Total Airport & Airways Trust Fund					12,894	1,347	11,547
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	2		2
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	2		2
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8		8
Alleged Violators of Regulations, Department of Energy:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	17		17
Bills 9/14/95	Various dates		09/14/95	Sept. 14, 1995	74		74
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	50		50
Bills 10/5/95	do		10/05/95	Oct. 5, 1995	65		65
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	48		48
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	74		74
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	117		117
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	73		73
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	109		109
Total Alleged Violators of Regulations, Department of Energy					628		628
American Studies Endowment:							
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	(*)		(*)
Total American Studies Endowment					1		1
Aquatic Resources Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	176	17	159
8-5/8% 1997 notes	08/24/95		08/15/97	Feb. 15 - Aug. 15	540		540
Total Aquatic Resources Trust Fund					716	17	699
Aviation Insurance Revolving Fund:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	15		15
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	12		12
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	20		20
Bills 6/27/96	do		06/27/96	June 27, 1996	14		14
Total Aviation Insurance Revolving Fund					61		61
Bank Insurance Fund:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	3,113		3,113
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15 - Oct. 15	400		400
7-5/8% 1996 notes	04/30/96		04/30/96	Apr. 30 - Oct. 31	400		400
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec. 31	800		800
7-1/8% 1998 notes	10/22/93		10/15/98	Apr. 15 - Oct. 15	400		400
6-7/8% 1996 notes	do		10/31/96	Apr. 30 - Oct. 31	400		400
6-7/8% 1997 notes	Various dates		04/30/97	do	1,000		1,000
6-3/4% 1997 notes	08/16/94		05/31/97	May 31 - Nov. 30	150		150

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6-1/2% 1996 notes	08/16/94		11/30/96	May 31 - Nov. 30	100		100
6-3/8% 1997 notes	12/29/93		06/30/97	June 30 - Dec. 31	200		200
6-1/4% 1996 notes	09/27/94		08/31/96	Feb. 28 - Aug. 31	300		300
6-1/4% 1997 notes	03/10/95		01/31/97	Jan. 31 - July 31	800		800
6-1/8% 1996 notes	08/16/94		07/31/96	do	75		75
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	400		400
6% 1997 notes	06/29/95		12/31/97	do	500		500
5-7/8% 1996 notes	08/09/94		05/31/96	May 31 - Nov. 30	400		400
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30 - Oct. 31	400		400
5-5/8% 1998 notes	06/21/95		01/31/98	Jan. 31 - July 31	400		400
5-1/2% 1996 notes	08/09/94		04/30/96	Apr. 30 - Oct. 31	400		400
5-1/2% 1997 notes	03/10/95		07/31/97	Jan. 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94		09/30/97	Mar. 31 - Sept. 30	400		400
5-3/8% 1998 notes	06/30/95		05/31/98	May 31 - Nov. 30	400		400
5-1/4% 1998 notes	06/21/95		07/31/98	Jan. 31 - July 31	400		400
5-1/8% 1995 notes	05/27/94		11/15/95	May 15 - Nov. 15	900		900
5-1/8% 1996 notes	Various dates		03/31/96	Mar. 31 - Sept. 30	1,300		1,300
5-1/8% 1998 notes	06/30/95		02/28/98	Feb. 28 - Aug. 31	400		400
5-1/8% 1998 notes	12/29/93		03/31/98	Mar. 31 - Sept. 30	200		200
5-1/8% 1998 notes	10/22/93		04/30/98	Apr. 30 - Oct. 31	400		400
5-1/8% 1998 notes	06/21/95		06/30/98	June 30 - Dec. 31	400		400
5-1/8% 1998 notes	07/03/95		11/30/98	May 31 - Nov. 30	250		250
5-1/8% 1998 notes	08/01/95		12/31/98	June 30 - Dec. 31	300		300
4-3/4% 1997 notes	03/10/95		02/15/97	Feb. 15 - Aug. 15	800		800
4-3/4% 1998 notes	06/30/95		08/31/98	Feb. 28 - Aug. 31	400		400
4-3/4% 1998 notes	06/29/95		09/30/98	Mar. 31 - Sept. 30	400		400
4-5/8% 1996 notes	02/02/94		02/15/96	Feb. 15 - Aug. 15	400		400
4-5/8% 1996 notes	09/06/94		02/29/96	Feb. 28 - Aug. 31	100		100
4-3/8% 1996 notes	08/09/94		08/15/96	Feb. 15 - Aug. 15	400		400
4-3/8% 1996 notes	01/24/94		11/15/96	May 15 - Nov. 15	114		114
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	535		535
4-1/4% 1996 notes	do		05/15/96	May 15 - Nov. 15	1,200		1,200
4% 1996 notes	do		01/31/96	Jan. 31 - July 31	175		175
3-7/8% 1995 notes	05/27/94		09/30/95	Mar. 31 - Sept. 30	900		900
3-7/8% 1995 notes	12/22/93		10/31/95	Apr. 30 - Oct. 31	100		100
Total Bank Insurance Fund					22,112		22,112
Barry Goldwater Scholarship Fund:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	(*)		(*)
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	(*)		(*)
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	(*)		(*)
9% 1998 notes	04/26/90		05/15/98	May 15 - Nov. 15	1		1
8-7/8% 1997 notes	04/19/90		11/15/97	do	1		1
8-7/8% 2000 notes	Various dates		05/15/00	do	2		2
8-3/4% 2000 notes	08/15/90		08/15/00	Feb. 15 - Aug. 15	2		2
8-5/8% 1997 notes	Various dates		08/15/97	do	6		6
8-1/2% 1997 notes	06/21/90		05/15/97	May 15 - Nov. 15	2		2
8-1/2% 2000 notes	03/08/90		02/15/00	Feb. 15 - Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	12/27/90		02/15/98	Feb. 15 - Aug. 15	1		1
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	1		1
8% 1999 notes	Various dates		08/15/99	Feb. 15 - Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	2	1	2
7-3/8% 1996 notes	do		05/15/96	do	2		2
7-1/4% 2004 notes	do		05/15/04	do	3		3
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	3		3
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/8% 1998 notes	05/15/95		05/15/98	May 15 - Nov. 15	1		1
5-3/4% 2003 notes	02/15/94		08/15/03	Feb. 15 - Aug. 15	1		1
5-1/2% 2000 notes	04/15/93		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	03/01/93		02/28/98	Feb. 28 - Aug. 31	2		2
8-1/8% 2019 bonds	11/15/94		08/15/19	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3		3
7-1/4% 2016 bonds	do		05/15/16	do	10		10
7-1/8% 2023 bonds	08/17/93		02/15/23	Feb. 15 - Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					57	1	57
Bequests and Gifts, FEMA:							
3-7/8% 1995 notes	09/30/94		09/30/95	Mar. 31 - Sept. 30	1		1
Total Bequests and Gifts, FEMA					1		1
Bureau of Prison Trust Fund:							
Bills 9/28/95	Various dates		09/28/95	Sept. 28, 1995	41		41
Total Bureau of Prison Trust Fund					41		41
Capitol Preservation Fund:							
Bills 9/7/95	Various dates		09/07/95	Sept. 7, 1995	2		2
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	2		2
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	1		1
Bills 10/5/95	do		10/05/95	Oct. 5, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	1		1
Bills 11/2/95	do		11/02/95	Nov. 2, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	(*)		(*)
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1		1
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	3		3
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1		1
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	3		3
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	1		1
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	2		2
Bills 5/2/96	do		05/02/96	May 2, 1996	1		1
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Total Capitol Preservation Fund					23		23

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Christopher Columbus Fellowship Foundation Fund:							
Bills 9/28/95	Various dates		09/28/95	Sept. 28, 1995	(*)		(*)
6-1/2% 1996 notes	09/30/94		09/30/96	Mar. 31 Sept. 30	1		1
6-1/2% 1997 notes	05/01/95		04/30/97	Apr. 30 Oct. 31	1		1
5-1/2% 1997 notes	10/21/93		09/30/97	Mar. 31 Sept. 30	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr. 30 Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15 Nov. 15	2		2
4-1/4% 1996 notes	05/17/93		05/15/96	do	1		1
3-7/8% 1995 notes	10/21/93		09/30/95	Mar. 31 Sept. 30	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund:	Various dates:						
6-5/8% 1996 certificates	From 08/01/95	On demand	06/30/96	June 30 Dec. 31	1,450	347	1,103
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	10,064		10,064
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	6,121		6,121
13% 1996 bonds	06/30/81	do	06/30/96	do	4,607		4,607
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	7,925		7,925
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	12,651		12,651
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	15,402		15,402
8-3/4% 1996 to 2005 bonds	Various dates: From 06/30/89	do	06/30/96 to 05	do	40,138		40,138
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	18,239		18,239
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	15,570	(*)	15,569
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	30,364		30,364
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	36,077		36,077
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	45,337	1,347	43,990
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	46,922		46,922
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	39,399		39,399
Total Civil Service Retirement Fund					330,267	1,694	328,573
Claims Court Judges Retirement Fund:	Various dates						
Bills 9/29/95	Various dates		09/29/95	Sept. 29, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct. 25, 1995	(*)		(*)
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	(*)		(*)
Bills 2/14/96	do		02/14/96	Feb. 14, 1996	(*)		(*)
8-3/4% 1997 notes	02/14/95		10/15/97	Apr. 15 Oct. 15	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 Nov. 15	(*)		(*)
8% 1996 notes	02/14/95		10/15/96	Apr. 15 Oct. 15	(*)		(*)
7-7/8% 1996 notes	do		06/30/96	June 30 Dec. 31	(*)		(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 28 Aug. 31	(*)		(*)
6-3/8% 1997 notes	do		06/30/97	June 30 Dec. 31	(*)		(*)
Total Claims Court Judges Retirement Fund					1		1
Cochiti Wetfields Erosion:	Various dates						
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	(*)		(*)
7-1/2% 2001 notes	02/22/95		11/15/01	May 15 Nov. 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
6-7/8% 1999 notes	08/31/94		08/31/99	Feb. 28 Aug. 31	1		1
6-1/2% 1997 notes	02/22/95		08/15/97	Feb. 15 Aug. 15	1		1
5-5/8% 1997 notes	07/24/95		06/30/97	June 30 Dec. 31	1		1
Total Cochiti Wetfields Erosion					5		5
Comptroller of the Currency Assessments Fund:	08/31/95	On demand	09/01/95	Sept. 1, 1995	4		4
5.81% 1995 certificates	Various dates		09/04/95	Sept. 4, 1995	1		1
Bills 9/4/95	do		09/07/95	Sept. 7, 1995	1		1
Bills 9/7/95	do		09/11/95	Sept. 11, 1995	11		11
Bills 9/11/95	do		09/14/95	Sept. 14, 1995	1		1
Bills 9/14/95	do		09/18/95	Sept. 18, 1995	1		1
Bills 9/18/95	do		09/21/95	Sept. 21, 1995	1		1
Bills 9/21/95	do		09/25/95	Sept. 25, 1995	11		11
Bills 9/25/95	do		09/28/95	Sept. 28, 1995	51		51
Bills 9/28/95	do		10/02/95	Oct. 2, 1995	1		1
Bills 10/2/95	do		10/05/95	Oct. 5, 1995	1		1
Bills 10/5/95	do		10/06/95	Oct. 6, 1995	11		11
Bills 10/6/95	do		10/12/95	Oct. 12, 1995	1		1
Bills 10/12/95	do		10/16/95	Oct. 16, 1995	1		1
Bills 10/16/95	do		10/19/95	Oct. 19, 1995	1		1
Bills 10/19/95	do		10/23/95	Oct. 23, 1995	11		11
Bills 10/23/95	do		10/26/95	Oct. 26, 1995	1		1
Bills 10/26/95	do		10/30/95	Oct. 30, 1995	1		1
Bills 10/30/95	do		11/02/95	Nov. 2, 1995	1		1
Bills 11/2/95	do		11/06/95	Nov. 6, 1995	11		11
Bills 11/6/95	do		11/09/95	Nov. 9, 1995	1		1
Bills 11/9/95	do		11/13/95	Nov. 13, 1995	1		1
Bills 11/13/95	do		11/16/95	Nov. 16, 1995	1		1
Bills 11/16/95	do		11/20/95	Nov. 20, 1995	11		11
Bills 11/20/95	do		11/24/95	Nov. 24, 1995	1		1
Bills 11/24/95	do		11/27/95	Nov. 27, 1995	1		1
Bills 11/27/95	do		11/30/95	Nov. 30, 1995	1		1
Bills 11/30/95	do		12/04/95	Dec. 4, 1995	11		11
Bills 12/4/95	do		12/07/95	Dec. 7, 1995	1		1
Bills 12/7/95	do		12/11/95	Dec. 11, 1995	1		1
Bills 12/11/95	do		12/14/95	Dec. 14, 1995	1		1
Bills 12/14/95	do		12/18/95	Dec. 18, 1995	11		11
Bills 12/18/95	do		12/21/95	Dec. 21, 1995	1		1
Bills 12/21/95	do		12/26/95	Dec. 26, 1995	1		1
Bills 12/26/95	do		12/28/95	Dec. 28, 1995	1		1
Bills 12/28/95	do		12/29/95	Dec. 29, 1995	11		11
Bills 12/29/95	do		01/12/96	Jan. 12, 1996	11		11
Bills 1/12/96	do		01/29/96	Jan. 29, 1996	11		11
Bills 1/29/96	do		02/22/96	Feb. 22, 1996	59		59
Bills 2/22/96	do						
Total Comptroller of the Currency Assessments Fund					260		260

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING • —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Contributed Funds, Bureau of Indian Affairs:							
7-1/8% 2000 notes	02/29/95		02/29/00	Feb. 28 - Aug. 31	(*)		(*)
Total Contributed Funds, Bureau of Indian Affairs					(*)		(*)
Cooperative Funds, Bureau of Indian Affairs:							
7-7/8% 1999 notes	Various dates		11/15/99	May 15 - Nov. 15	5	2	3
6-1/4% 2003 notes	do		02/15/03	Feb. 15 - Aug. 15	3		3
5-3/4% 2003 notes	11/15/93		08/15/03	do	1		1
9-1/8% 2004-09 bonds	08/23/90	05/15/04	05/15/09	May 15 - Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2018 bonds	do		05/15/18	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	25
Court of Veteran's Appeals Retirement Fund:							
Bills 10/25/95	Various dates		10/25/95	Oct. 25, 1995	(*)		(*)
Bills 11/22/95	do		11/22/95	Nov. 22, 1995	(*)		(*)
Bills 12/20/95	do		12/20/95	Dec. 20, 1995	(*)		(*)
Bills 12/27/95	do		12/27/95	Dec. 27, 1995	(*)		(*)
Bills 1/17/96	do		01/17/96	Jan. 17, 1996	1		1
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	(*)		(*)
Bills 4/10/96	do		04/10/96	Apr. 10, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2
Defense Cooperation Account:							
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	1		1
Total Defense Cooperation Account					1		1
Department of the Air Force General Gift Fund:							
Bills 10/5/95	Various dates		10/05/95	Oct. 5, 1995	(*)		(*)
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
7-1/2% 1996 notes	01/04/95		01/31/96	Jan. 31 - July 31	(*)		(*)
7-1/2% 1996 notes	02/15/95		02/29/96	Feb. 28 - Aug. 31	(*)		(*)
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	02/15/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	(*)		(*)
6-3/4% 2000 notes	05/11/95		04/30/00	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1997 notes	do		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1999 notes	do		04/30/99	Apr. 30 - Oct. 31	(*)		(*)
6-3/8% 1999 notes	09/07/94		07/15/99	Jan. 15 - July 15	(*)		(*)
6-3/8% 2000 notes	do		01/15/00	do	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	(*)		(*)
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-1/2% 1997 notes	06/29/93		07/31/97	Jan. 31 - July 31	(*)		(*)
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	(*)		(*)
5-1/4% 1998 notes	08/31/93		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	(*)		(*)
4-5/8% 1996 notes	01/18/94		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	07/24/78	11/15/02	11/15/07	May 15 - Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund:							
7-1/2% 1996 notes	02/29/95		02/29/96	Feb. 28 - Aug. 31	1		1
15-3/4% 2001 bonds	02/17/82		11/15/01	May 15 - Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	05/06/78	05/15/00	05/15/05	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy, U.S. Office of Naval Records and History:							
8-3/4% 1987 notes	10/07/94		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1987 notes	03/08/94		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
Total Department of the Navy, U.S. Office of Naval Records and History					(*)		(*)
Department of State Unconditional Gift Fund:							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	22		22
8-5/8% 1995 notes	01/04/95		10/15/95	Apr. 15 - Oct. 15	6		6
Total Department of State Unconditional Gift Fund					27		27
Education Benefit Fund, Department of Defense:							
Bills 9/14/95	Various dates		09/14/95	Sept. 14, 1995	12	1	11
Bills 8/28/95	do		08/28/95	Sept. 28, 1995	18	9	9
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	10		10
Bills 10/26/95	do		10/26/95	Oct. 26, 1995	10		10
Bills 11/9/95	do		11/09/95	Nov. 9, 1995	10		10
9-1/4% 1998 notes	09/19/91		08/15/98	Feb. 15 - Aug. 15	11		11
9-1/8% 1999 notes	03/26/91		05/15/99	May 15 - Nov. 15	10		10
8-7/8% 1997 notes	Various dates		11/15/97	do	27		27
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	12		12
8-5/8% 1997 notes	09/19/91		08/15/97	do	11		11
8-1/2% 2000 notes	09/26/91		02/15/00	do	14		14
8-1/8% 1998 notes	09/19/91		02/15/98	do	11		11
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	16		16
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	08/15/94		11/20/96	May 31 - Nov. 30	20		20

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense—Continued							
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	39		39
14% 2006-11 bonds	01/15/91	11/15/06	11/15/11	May 15 - Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	Feb. 15 - Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15 - Nov. 15	31	(*)	31
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	do	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	05/15/05	05/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					446	10	436
Eisenhower Exchange Fellowship Trust Fund:							
Bills 11/30/95	Various dates		11/30/95	Nov. 30, 1995	(*)		(*)
6-3/8% 1999 notes	10/21/93		01/15/99	Jan. 15 - July 15	1		1
6-3/8% 1999 notes	12/08/94		07/15/99	do	1		1
6-3/8% 2000 notes	06/05/95		01/15/00	do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	Feb. 15 - Aug. 15	1	1	1
6-1/4% 1997 notes	10/21/93		01/31/97	Jan. 31 - July 31	1		1
6-1/8% 1996 notes	06/05/95		07/31/96	do	1		1
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	2	1	1
5-5/8% 1998 notes	do		01/31/98	Jan. 31 - July 31	1		1
5-1/4% 1998 notes	12/08/94		07/31/98	do	1		1
Total Eisenhower Exchange Fellowship Trust Fund					10	1	9
Employees Health Benefits Fund:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	2,010		2,010
Bills 9/14/95	Various dates		09/14/95	Sept. 14, 1995	304		304
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	45		45
7-3/4% 1996 notes	12/08/94		03/31/96	Mar. 31 - Sept. 30	521		521
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec. 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
7-1/4% 1996 notes	05/15/95		08/31/96	Feb. 28 - Aug. 31	630		630
7-1/4% 1996 notes	06/08/95		11/15/96	May 15 - Nov. 15	342		342
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug. 31	81		81
6-1/8% 1996 notes	do		12/31/96	June 30 - Dec. 31	29		29
6% 1997 notes	11/15/94		11/30/97	May 31 - Nov. 30	42		42
5-1/2% 1997 notes	01/10/95		12/31/97	June 30 - Dec. 31	5		5
5-1/4% 1998 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/8% 1995 notes	08/15/95		07/31/98	do	43		43
5-1/8% 1998 notes	Various dates		11/15/95	May 15 - Nov. 15	184	111	73
5-1/8% 1998 notes	05/16/94		04/30/98	Apr. 30 - Oct. 31	960		960
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
4-3/4% 1997 notes	04/15/94		02/15/97	Feb. 15 - Aug. 15	709		709
4-3/8% 1996 notes	11/15/93		08/15/96	do	155		155
4-1/4% 1995 notes	01/10/95		12/31/95	June 30 - Dec. 31	5		5
4-1/4% 1996 notes	05/17/93		05/15/96	May 15 - Nov. 15	994		994
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	17		17
Total Employees Health Benefits Fund					7,862	111	7,751
Employees Life Insurance Fund:							
Bills 9/1/95	Various dates		09/01/95	Sept. 1, 1995	185		185
Bills 10/2/95	do		10/02/95	Oct. 2, 1995	90		90
9% 1998 notes	05/18/98		05/15/98	May 15 - Nov. 15	363		363
8-7/8% 1996 notes	Various dates		02/15/96	Feb. 15 - Aug. 15	550		550
8-1/2% 1997 notes	01/03/95		04/15/97	Apr. 15 - Oct. 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	do	423		423
8% 1996 notes	11/15/89		10/15/96	Apr. 15 - Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov. 15	183		183
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	819		819
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-3/8% 1996 notes	Various dates		05/15/96	do	483		483
7-1/4% 1996 notes	02/15/91		11/15/96	do	39		39
7-1/4% 2004 notes	08/15/95		05/15/04	do	887		887
6-3/4% 1998 notes	07/15/94		05/31/99	May 31 - Nov. 30	459		459
6-3/8% 1999 notes	08/17/92		07/15/99	Jan. 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan. 31 - July 31	520		520
6-1/4% 2000 notes	07/17/95		05/31/00	May 31 - Nov. 30	15		15
6-1/8% 1997 notes	07/31/95		05/31/97	do	33		33
6% 1997 notes	04/17/95		11/30/97	do	72		72
6% 1999 notes	05/16/94		10/15/99	Apr. 15 - Oct. 15	1,294		1,294
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	710		710
5-5/8% 1998 notes	02/16/93		01/31/98	Jan. 31 - July 31	303		303
5-1/2% 2000 notes	05/17/93		04/15/00	Apr. 15 - Oct. 15	647		647
5-1/4% 1998 notes	06/01/95		07/31/98	Jan. 31 - July 31	12		12
5-1/8% 1995 notes	11/16/92		11/15/95	May 15 - Nov. 15	585		585
5% 1999 notes	02/15/94		01/31/99	Jan. 31 - July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30 - Oct. 31	485		485
4-3/8% 1996 notes	08/16/93		08/15/96	Feb. 15 - Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	do	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov. 15	841		841
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	762		762
8% 1996-01 bonds	do	08/15/96	08/15/01	Feb. 15 - Aug. 15	780		780
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	do	128		128
Total Employees Life Insurance Fund					15,849		15,849
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	6,396	165	6,231
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					6,396	165	6,231

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Escrow Funds for Shared Medical Equipment Purchases:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	(*)		(*)
Bills 12/20/95	do		12/20/95	Dec. 20, 1995	1		1
Total Escrow Funds for Shared Medical Equipment Purchases					1		1
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov. 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund:							
5.40% 1995 certificates	Various dates: From 08/01/95	On demand	09/01/95	Sept. 1, 1995	2,642		2,642
Total Exchange Stabilization Fund					2,642		2,642
Export-Import Bank of the United States:							
5.58% 1995 certificates	Various dates: From 08/01/95	On demand	09/01/95	Sept. 1, 1995	292	25	266
Total Export-Import Bank of the United States					292	25	266
Farm Credit Administration Revolving Fund:							
Bills 9/5/95	Various dates		09/05/95	Sept. 5, 1995	(*)		(*)
Bills 9/11/95	do		09/11/95	Sept. 11, 1995	2		2
Bills 9/18/95	do		09/18/95	Sept. 18, 1995	(*)		(*)
Bills 9/25/95	do		09/25/95	Sept. 25, 1995	2		2
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	10		10
Total Farm Credit Administration Revolving Fund					14		14
Farm Credit Insurance Fund:							
Bills 9/11/95	Various dates		09/11/95	Sept. 11, 1995	(*)		(*)
Bills 9/25/95	do		09/25/95	Sept. 25, 1995	(*)		(*)
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	(*)		(*)
9-3/8% 1996 notes	do		04/15/96	Apr. 15 - Oct. 15	38		38
8-3/4% 2000 notes	07/17/95		08/15/00	Feb. 15 - Aug. 15	95		95
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	154		154
8-1/4% 1998 notes	do		07/15/98	do	190		190
7-7/8% 1996 notes	do		07/15/96	do	138	1	137
6-3/8% 1999 notes	07/15/94		07/15/99	do	148		148
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	45		45
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	36		36
3-7/8% 1995 notes	04/10/95		10/31/95	Apr. 30 - Oct. 31	40		40
Total Farm Credit Insurance Fund					885	1	885
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	25		25
Bills 9/27/95	do		09/27/95	Sept. 27, 1995	261	31	230
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	182		182
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	24		24
Total Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services					492	31	461
Federal Disability Insurance Trust Fund:							
6-5/8% 1996 certificates	Various dates: From 08/02/95	On demand	06/30/96	June 30 - Dec. 31	4,230	164	4,066
8-3/4% 2003 to 2005 bonds	From 06/30/79	do	06/30/03 to 05	do	2,156	544	1,612
8-1/8% 2004 to 2006 bonds	06/30/91	do	06/30/04 to 06	do	1,169		1,169
7-3/8% 2004 to 2007 bonds	06/30/92	do	06/30/04 to 07	do	1,059		1,059
6-1/2% 1997 to 2008 bonds	06/30/95	do	06/30/97 to 08	do	26,688	524	26,165
Total Federal Disability Insurance Trust Fund					35,303	1,232	34,071
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 9/7/95	Various dates		09/07/95	Sept. 7, 1995	(*)		(*)
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					1		1
Federal Hospital Insurance Trust Fund:							
13-3/4% 1998 & 1999 bonds	06/30/84	On demand	06/30/98 & 99	June 30 - Dec. 31	1,113		1,113
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	1,723		1,723
13% 1996 bonds	06/30/81	do	06/30/96	do	1,177		1,177
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	06/30/85	do	06/30/98 to 00	do	2,132		2,132
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	11,472		11,472
8-3/4% 1996 to 2005 bonds	Various dates: From 06/30/89	do	06/30/96 to 05	do	30,317	261	30,056
8-5/8% 1997 to 2002 bonds	From 06/30/87	do	06/30/97 to 02	do	6,627		6,627
8-3/8% 1997 to 2001 bonds	From 06/30/86	do	06/30/97 to 01	do	7,263		7,263
8-1/8% 1997 to 2006 bonds	From 06/30/91	do	06/30/97 to 06	do	15,428		15,428
7-3/8% 1997 to 2007 bonds	From 06/30/92	do	06/30/97 to 07	do	16,865		16,865
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	11,475		11,475
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	12,469		12,469
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	12,543		12,543
Total Federal Hospital Insurance Trust Fund					131,192	261	130,931

^a\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
5-1/2% 1999 notes	06/15/95		02/28/99	Feb. 28 - Aug. 31	6		6
4-3/4% 1998 notes	09/30/93		08/31/98	do	10		10
9-1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	07/31/90		05/15/16	do	2		2
Flexible Subsidy Fund:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	176		176
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	49		49
Mutual Mortgage Insurance Fund:							
9-1/2% 1995 notes	do		11/15/95	do	325	300	25
8-7/8% 1998 notes	04/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	09/28/90		04/15/97	Apr. 15 - Oct. 15	29		29
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov. 15	193		193
8-1/8% 1998 notes	05/31/90		02/15/98	Feb. 15 - Aug. 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan. 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb. 15 - Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		07/15/96	Jan. 15 - July 15	73		73
7-7/8% 1998 notes	05/31/91		01/15/98	do	195		195
7-7/8% 1998 notes	07/01/91		04/15/98	Apr. 15 - Oct. 15	40		40
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov. 15	127		127
7-1/2% 1996 notes	05/31/91		02/29/96	Feb. 28 - Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		05/15/96	May 15 - Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
6-7/8% 1997 notes	01/31/95		03/31/97	Mar. 31 - Sept. 30	542		542
5-3/4% 2003 notes	06/30/95		08/15/03	Feb. 15 - Aug. 15	505		505
5-1/8% 1998 notes	04/30/93		03/31/98	Mar. 31 - Sept. 30	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr. 30 - Oct. 31	402		402
3-7/8% 1995 notes	05/31/84		09/30/95	Mar. 31 - Sept. 30	609		609
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov. 15	82		82
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	Feb. 15 - Aug. 15	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	175		175
8% 1996-01 bonds	05/31/90	08/15/96	08/15/01	Feb. 15 - Aug. 15	231		231
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	02/15/02	02/15/07	Feb. 15 - Aug. 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov. 15	59		59
Reserved Funds for Replacement:							
Bills 10/12/95	Various dates		10/12/95	Oct. 12, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	2	(*)	2
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1	(*)	1
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	(*)		(*)
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
9-3/8% 1996 notes	04/19/91		04/15/96	Apr. 15 - Oct. 15	(*)		(*)
9-1/4% 1996 notes	12/21/92		01/15/96	Jan. 15 - July 15	(*)		(*)
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov. 15	(*)		(*)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)
8% 1996 notes	Various dates		10/15/96	do	(*)		(*)
8% 1999 notes	08/11/94		08/15/99	Feb. 15 - Aug. 15	(*)		(*)
8% 2001 notes	11/22/91		05/15/01	May 15 - Nov. 15	(*)		(*)
7-7/8% 1999 notes	12/08/89		11/15/99	do	(*)		(*)
7-1/2% 1996 notes	06/15/92		02/29/96	Feb. 28 - Aug. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)		(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15 - Nov. 15	(*)		(*)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug. 15	(*)		(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15 - Oct. 15	(*)		(*)
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31 - Nov. 30	(*)		(*)
6-3/8% 1997 notes	07/21/94		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5-1/2% 1997 notes	09/08/93		07/31/97	Jan. 31 - July 31	(*)		(*)
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)
8-1/4% 2000-05 bonds	07/10/91	05/15/00	05/15/05	do	(*)		(*)
8-1/8% 2019 bonds	Various dates		08/15/19	Feb. 15 - Aug. 15	(*)		(*)
7-1/4% 2022 bonds	02/19/93		08/15/22	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	do	(*)		(*)
Total Federal Housing Administration					5,984	301	5,683
Federal Old-Age & Survivors Insurance Trust Fund:							
6-5/8% 1996 certificates	Various dates:						
13-3/4% 1996 to 1999 bonds	From 08/02/95	On demand	06/30/96	June 30 - Dec. 31	23,631	6,690	16,941
10-3/4% 1996 to 1998 bonds	06/30/84	do	06/30/96 to 99	do	2,901		2,901
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	4,776	1,709	3,067
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	8,071	3,753	4,318
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	21,595		21,595
8-3/4% 1996 to 2005 bonds	06/30/89	do	06/30/96 to 05	do	82,823		82,823
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	11,483	95	11,387
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	3,624		3,624
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	49,126		49,126
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	55,954		55,954
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	74,850		74,850
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	61,349		61,349
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	58,011		58,011
Total Federal Old-Age & Survivors Insurance Trust Fund					458,191	12,247	445,944
Federal Prison Industries:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	41		41
Total Federal Prison Industries					41		41

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Savings and Loan Corporation, Resolution Fund:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	497		497
Total Federal Savings and Loan Corporation, Resolution Fund					497		497
Federal Ship Financing Escrow Fund:							
Bills 9/7/95	Various dates		09/07/95	Sept. 7, 1995	5		5
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	16	6	10
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	3		3
Bills 10/26/95	do		10/26/95	Oct. 26, 1995	12	7	5
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	11	4	7
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	21		21
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	20		20
Bills 5/2/96	do		05/02/96	May 2, 1996	42		42
6-1/2% 1996 notes	05/15/95		09/30/96	Mar. 31 - Sept. 30	34		34
6-1/4% 1997 notes	do		01/31/97	Jan. 31 - July 31	17		17
Total Federal Ship Financing Escrow Fund					181	17	164
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	1		1
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	9		9
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					11		11
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	51	6	45
8-3/4% 1997 notes	do		10/15/97	Apr. 15 - Oct. 15	42		42
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	25	6	19
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	77		77
8-1/2% 2000 notes	do		02/15/00	Feb. 15 - Aug. 15	27		27
8-1/4% 1998 notes	do		07/15/98	Jan. 15 - July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	49		49
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	71		71
7-7/8% 1998 notes	do		01/15/98	do	36		36
7-7/8% 1998 notes	do		04/15/98	Apr. 15 - Oct. 15	75		75
7-3/4% 2001 notes	do		02/15/01	Feb. 15 - Aug. 15	81		81
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	33		33
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	46		46
6-3/8% 1999 notes	do		01/15/99	Jan. 15 - July 15	63		63
6-3/8% 1999 notes	do		07/15/99	do	55		55
6-3/8% 2000 notes	do		01/15/00	do	72		72
6% 1999 notes	do		10/15/99	Apr. 15 - Oct. 15	51		51
5-1/2% 2000 notes	do		04/15/00	do	84		84
Total Federal Ship Financing Revolving Fund ..					969	14	955
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1998 & 1999 bonds	Various dates:						
10-3/4% 1997 & 1998 bonds	From 06/30/84	On demand	06/30/98 & 99	June 30 - Dec. 31	677		677
10-3/8% 1999 & 2000 bonds	06/30/83	do	06/30/97 & 98	do	457	169	288
	06/30/85	do	06/30/99 & 00	do	899		899
8-3/4% 1999 to 2005 bonds	Various dates:						
8-3/8% 2001 bonds	From 06/30/90	do	06/30/99 to 05	do	5,029		5,029
8-1/8% 1999 to 2006 bonds	06/30/86	do	06/30/01	do	444		444
7-3/8% 1999 to 2007 bonds	06/30/91	do	06/30/99 to 06	do	2,810		2,810
7-1/4% 1999 to 2009 bonds	06/30/92	do	06/30/99 to 07	do	1,887		1,887
6-1/4% 1999 to 2009 bonds	06/30/94	do	06/30/99 to 09	do	2,042		2,042
6-1/4% 1999 to 2008 bonds	06/30/93	do	06/30/99 to 08	do	3,596		3,596
Total Federal Supplementary Medical Insurance Trust Fund					17,842	169	17,673
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/8/96	Various dates		02/08/96	Feb. 8, 1996	2	1	1
Total Fishing Vessels & Gear Damage Compensation Fund					2	1	1
Foreign Fishing Observers, NOAA:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
6-5/8% 1996 certificates	Various dates:						
6-1/2% 1996 certificates	From 08/17/95	On demand	06/30/96	June 30 - Dec. 31	154		154
13-3/4% 1996 to 1999 bonds	From 07/19/95	do	do	do	11		11
13-1/4% 1996 & 1997 bonds	06/30/84	do	06/30/96 to 99	do	200		200
13% 1996 bonds	06/30/82	do	06/30/96 & 97	do	87		87
10-3/4% 1996 to 1998 bonds	06/30/81	do	06/30/96	do	47		47
10-3/8% 1996 to 2000 bonds	06/30/83	do	06/30/96 to 98	do	138		138
9-1/4% 1996 to 2003 bonds	06/30/85	do	06/30/96 to 00	do	286		286
	06/30/88	do	06/30/96 to 03	do	462		462

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund—Continued							
8-3/4% 1996 to 2005 bonds	Various dates From 06/30/89	On demand	06/30/96 to 06	June 30 - Dec. 31	1,142		1,142
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	433		433
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	355		355
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	752		752
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	786		786
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	1,070		1,070
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	1,073	36	1,037
6-1/4% 1997 to 2008 bonds	Various dates From 06/30/93	do	06/30/97 to 08	do	865		865
Total Foreign Service Retirement Fund					7,862	36	7,827
General Post Fund, Veterans Administration							
9-3/8% 1996 notes	10/15/90		04/15/96	Apr. 15 - Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug. 15	2		2
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	6		6
8-7/8% 1996 notes	04/15/91		02/15/96	Feb. 15 - Aug. 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	May 15 - Nov. 15	3		3
8% 1997 notes	01/09/93		01/15/97	Jan. 15 - July 15	4		4
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov. 15	1		1
6-1/4% 1996 notes	02/16/95		08/31/96	Feb. 28 - Aug. 31	10		10
Total General Post Fund, Veterans Administration					35		35
German Settlement Fund							
Bills 1/18/96	Various dates		01/18/96	Jan. 18, 1996	95	1	94
Total German Settlement Fund					95	1	94
Gifts and Bequests, CIA							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov. 15	(*)		(*)
6% 1996 notes	07/18/95		06/30/96	June 30 - Dec. 31	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 10/5/95	Various dates		10/05/95	Oct. 5, 1995	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests, Treasury							
5.51% 1995 certificates	07/01/95	On demand	10/01/95	Oct. 1, 1995	(*)	(*)	(*)
Total Gifts and Bequests, Treasury					(*)	(*)	(*)
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2006-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Government Life Insurance Fund							
8-3/4% 1996 bonds	Various dates From 06/30/89	On demand	06/30/96	June 30 - Dec. 31	4		4
8% 1996 bonds	06/30/91	do	do	do	18		18
7-1/8% 1996 to 1998 bonds	06/30/92	do	06/30/96 to 98	do	41	1	40
6-3/8% 1999 to 2002 bonds	06/30/95	do	06/30/99 to 02	do	24		24
6-1/8% 1997 bonds	06/30/93	do	06/30/97	do	22		22
Total Government Life Insurance Fund					109	1	107
Government National Mortgage Association, MBS Investment Account							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	196		196
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	140		140
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov. 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	do	140		140
6-7/8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr. 30 - Oct. 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov. 15	140		140
6-3/8% 2000 notes	08/15/95		08/15/05	Feb. 15 - Aug. 15	230		230
6-1/4% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1/4% 2003 notes	08/31/95		08/31/00	Feb. 28 - Aug. 31	140		140
6-1/8% 1996 notes	08/17/93		02/15/03	Feb. 15 - Aug. 15	140		140
5-7/8% 2004 notes	08/17/94		07/31/96	Jan. 31 - July 31	140		140
5-3/4% 2003 notes	02/15/94		02/15/04	Feb. 15 - Aug. 15	230		230
5-3/4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	140		140
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/07	Feb. 15 - Aug. 15	230		230
4-5/8% 1996 notes	08/17/93		02/15/96	do	140		140
4-3/8% 1996 notes	08/16/93		08/15/96	do	140		140
4% 1996 notes	01/31/94		01/31/96	Jan. 31 - July 31	230		230
Total Government National Mortgage Association, MBS Investment Account					4,442	251	4,191
Harbor Maintenance Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	726	46	680
Total Harbor Maintenance Fund					726	46	680

*\$500 thousand or less.
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	(*)		(*)
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	1		1
Bills 10/31/95	do		10/31/95	Oct. 31, 1995	(*)		(*)
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	1		1
7-1/4% 2004 notes	11/18/94		05/15/04	May 15 - Nov. 15	10	(*)	10
6-3/8% 2002 notes	09/14/93		08/15/02	Feb. 15 - Aug. 15	41	1	40
6-1/4% 2023 bonds	06/07/95		08/15/23	do	2		2
Total Harry S. Truman Memorial Scholarship Fund					56	1	54
Highway-Mass Transit:							
8-7/8% 1996 certificates	Various dates: From 06/30/95	On demand	06/30/96	June 30, 1996	10,158	586	9,472
Total Highway-Mass Transit					10,158	586	9,472
Highway Trust Fund:							
8-7/8% 1996 certificates	Various dates: From 06/30/95	On demand	06/30/96	June 30, 1996	13,658	4,285	9,373
Total Highway Trust Fund					13,658	4,285	9,373
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	10		10
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					14		14
Indian Tribal Funds, Bureau of Indian Affairs:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	241		241
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	1		1
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	8		8
Bills 10/31/95	do		10/31/95	Oct. 31, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 15, 1995	2		2
Bills 11/24/95	do		11/24/95	Nov. 24, 1995	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	(*)		(*)
7-7/8% 1998 notes	01/10/95		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 2001 notes	do		08/15/01	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 2004 notes	Various dates		11/15/04	May 15 - Nov. 15	1	(*)	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 1996 notes	do		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	May 15 - Nov. 15	3		3
7-1/8% 1999 notes	02/15/95		09/30/99	Mar. 31 - Sept. 30	1		1
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2		2
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	(*)		(*)
6-3/8% 2002 notes	08/17/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	5	(*)	4
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/17/95		07/31/00	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	7	(*)	7
6% 1997 notes	do		11/30/97	May 31 - Nov. 30	11		11
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
4-1/4% 1995 notes	07/27/94		12/31/95	June 30 - Dec. 31	1		1
8% 1996-01 bonds	03/02/92	08/15/96	08/15/01	Feb. 15 - Aug. 15	1		1
7-5/8% 2002-07 bonds	02/15/95	02/15/02	02/15/07	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug. 15	7	2	5
6-1/4% 2023 bonds	do		08/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					369	24	345
Individual Indian Money:							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	15		15
7-1/8% 2023 bonds	do		02/15/23	do	20	16	4
6-1/4% 2023 bonds	do		08/15/23	do	25		25
Total Individual Indian Money					75	16	59
Inland Waterways Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	169	(*)	169
7-7/8% 1996 notes	07/15/94		07/15/96	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					260	(*)	258
Israel-Arab Scholarship Fund:							
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/8% 1998 notes	do		02/15/98	do	2		2
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	2		2
Total Israel-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug. 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
3-7/8% 1995 notes	09/30/93		09/30/95	Mar. 31 - Sept. 30	1		1
9-1/8% 2004-05 bonds	10/01/90	06/15/04	06/15/09	May 15 - Nov. 15	1		1
9-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	do	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov. 15	1		1

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
James Madison Memorial Fellowship Fund—Continued							
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov. 15	(*)		(*)
7-1/8% 2023 bonds	do		02/15/23	Feb. 15 - Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					36		36
Japan-U.S. Friendship Trust Fund:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	(*)		(*)
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	(*)		(*)
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	1	(*)	1
8-1/2% 1995 notes	11/16/92		11/15/95	do	(*)		(*)
8-1/2% 1997 notes	05/16/88		05/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		04/15/98	Apr. 15 - Oct. 15	1	(*)	1
7-5/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	1		1
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 - Aug. 15	4		4
11-1/2% 1995 bonds	03/27/87		11/15/95	May 15 - Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	do	5		5
Total Japan-U.S. Friendship Trust Fund					17	1	17
John C. Stennis, Center for Public Service Training and Development:							
6-7/8% 1996 certificates	Various dates: From 06/30/95	On demand	06/30/96	June 30, 1996	8	(*)	8
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund:							
Bills 9/29/95	Various dates		09/29/95	Sept. 29, 1995	1		1
Bills 10/31/95	do		10/31/95	Oct. 31, 1995	1		1
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	4		4
8-7/8% 1999 notes	05/16/95		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/2% 1995 notes	03/25/94		11/15/95	May 15 - Nov. 15	6		6
7-7/8% 1996 notes	11/15/94		02/15/96	Feb. 15 - Aug. 15	1		1
7-1/4% 1996 notes	11/17/94		08/31/96	Feb. 28 - Aug. 31	2		2
6-3/4% 1997 notes	do		02/28/97	do	3		3
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	3		3
8% 1997 notes	do		11/30/97	do	4		4
5-7/8% 1996 notes	Various dates		05/31/96	do	3		3
5-5/8% 1997 notes	11/17/94		08/31/97	Feb. 28 - Aug. 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 28 - Aug. 31	4		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	4		4
4-3/4% 1998 notes	02/15/95		08/31/98	Feb. 28 - Aug. 31	3		3
4-5/8% 1996 notes	05/16/94		02/29/96	do	2		2
4-3/8% 1996 notes	11/17/94		11/15/96	May 15 - Nov. 15	3		3
Total Judicial Officers Retirement Fund					51		51
Judicial Survivors Annuity Fund:							
Bills 9/29/95	Various dates		09/29/95	Sept. 29, 1995	1		1
Bills 10/31/95	do		10/31/95	Oct. 31, 1995	1		1
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	59		59
9-1/4% 1998 notes	05/16/94		08/15/98	Feb. 15 - Aug. 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	do	1		1
8-3/4% 2000 notes	do		08/15/00	do	1		1
8-1/2% 2000 notes	do		02/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 - Aug. 15	2		2
8% 1999 notes	05/15/92		08/15/99	do	4		4
7-1/2% 1996 notes	12/08/93		02/29/96	Feb. 28 - Aug. 31	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 - Nov. 15	2		2
7-1/2% 2005 notes	05/15/95		02/15/05	Feb. 15 - Aug. 15	1		1
7-1/4% 1996 notes	05/16/94		08/31/96	Feb. 28 - Aug. 31	1		1
6-3/4% 1997 notes	do		02/28/97	do	1		1
6-1/2% 1996 notes	03/17/94		11/30/96	May 31 - Nov. 30	19		19
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/4% 2003 notes	do		02/15/03	do	2		2
5-7/8% 2004 notes	Various dates		02/15/04	do	5		5
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 28 - Aug. 31	1		1
4-5/8% 1996 notes	do		02/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 - Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	5		5
13-3/8% 2001 bonds	do		08/15/01	do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 - Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	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		05/15/04	do	3		3
12% 2005 bonds	do		05/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		02/15/01	Feb. 15 - Aug. 15	3		3
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15 - Nov. 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		08/15/03	Feb. 15 - Aug. 15	4		4
10-3/4% 2003 bonds	do		02/15/03	do	2		2
10-3/4% 2003 bonds	do		05/15/03	May 15 - Nov. 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	12		12
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	13		13
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	1		1
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					240	4	236

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING *—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Korean War Veterans Memorial Fund: 3-7/8% 1995 notes	03/02/95		09/30/95	Mar. 31 - Sept. 30	1		1
Total Korean War Veterans Memorial Fund					1		1
Leaking Underground Storage Tank Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,063	6	1,057
Total Leaking Underground Storage Tank Trust Fund					1,063	6	1,057
Library of Congress Copyright Fees:							
Bills 9/7/95	Various dates		09/07/95	Sept. 7, 1995	20		20
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	66		66
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	32		32
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	1		1
Bills 10/5/95	do		10/05/95	Oct. 5, 1995	52		52
Bills 2/22/96	do		02/22/96	Feb. 22, 1996	168		168
7-3/4% 1996 notes	06/06/95		03/31/96	Mar. 31 - Sept. 30	(*)		(*)
6-1/4% 1996 notes	08/29/95		08/31/96	Feb. 28 - Aug. 31	52		52
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	11		11
Total Library of Congress Copyright Fees					401		401
Library of Congress Trust Fund:							
Bills 9/14/95	Various dates		09/14/95	Sept. 14, 1995	(*)		(*)
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	(*)		(*)
Bills 9/27/95	do		09/27/95	Sept. 27, 1995	1		1
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	(*)		(*)
Bills 10/5/95	do		10/05/95	Oct. 5, 1995	1		1
Bills 11/9/95	do		11/09/95	Nov. 9, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1
Bills 12/7/95	do		12/07/95	Dec. 7, 1995	(*)		(*)
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	(*)		(*)
Bills 1/4/96	do		01/04/96	Jan. 4, 1996	1		1
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	1		1
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	(*)		(*)
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15 - Oct. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	do	1		1
7-7/8% 1996 notes	01/19/95		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 1996 notes	do		03/31/96	Mar. 31 - Sept. 30	1		1
7-1/2% 1996 notes	do		01/31/96	Jan. 31 - July 31	1		1
7-1/2% 1997 notes	do		01/31/97	do	(*)		(*)
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	(*)		(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	1		1
7-1/4% 1996 notes	02/16/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-7/8% 1996 notes	04/20/95		10/31/96	Apr. 30 - Oct. 31	(*)		(*)
6-3/4% 1997 notes	08/24/95		05/31/97	May 31 - Nov. 30	(*)		(*)
6-5/8% 1997 notes	04/20/95		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1997 notes	08/31/95		05/31/97	May 31 - Nov. 30	(*)		(*)
3-7/8% 1995 notes	Various dates		09/30/95	Mar. 31 - Sept. 30	2	1	1
Total Library of Congress Trust Fund					14	1	13
Low Level Radioactive Waste, Department of Energy:							
Bills 9/1/95	Various dates		09/01/95	Sept. 1, 1995	8		8
Total Low Level Radioactive Waste, Department of Energy					8		8
Military Retirement Fund, Department of Defense:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	1,022		1,022
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	1,458		1,458
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	458	52	406
Bills 11/09/95	do		11/09/95	Nov. 9, 1995	421		421
9-1/2% 1995 notes	11/15/91		11/15/95	May 15 - Nov. 15	894		894
9-3/8% 1996 notes	Various dates		04/15/96	Apr. 15 - Oct. 15	2,533		2,533
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/01/91		10/15/96	Apr. 15 - Oct. 15	2,500		2,500
8% 2001 notes	Various dates		05/15/01	May 15 - Nov. 15	6,528		6,528
7-3/8% 1996 notes	05/15/92		05/15/96	do	1,792		1,792
7-1/4% 1998 notes	11/15/93		11/15/98	do	4,092		4,092
6-7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug. 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	130	32	98
14-1/4% 2002 bonds	do		02/15/02	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	05/15/06	05/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug. 15	325	178	147
13-3/8% 2001 bonds	do		08/15/01	do	578		578
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	May 15 - Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	05/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	05/15/05	05/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					126,497	12,177	114,320

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:							
Bills 9/28/95	Various dates		09/28/95	Sept. 28, 1995	1		1
7-1/4% 1998 notes	02/15/95		02/15/98	Feb. 15 - Aug. 15	5		5
6-1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
4% 1996 notes	do		01/31/96	do	10		10
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation					21		21
NASA Construction of Facilities:							
Bills 9/7/95	Various dates		09/07/95	Sept. 7, 1995	3		3
Total NASA Construction of Facilities					3		3
NASA Endeavor Teacher Trust Fund:							
Bills 9/28/95	Various dates		09/28/95	Sept. 28, 1995	(*)		(*)
Total NASA Endeavor Teacher Trust Fund					(*)		(*)
NASA Science Space Technical Education Trust Fund:							
Bills 9/7/95	Various dates		09/07/95	Sept. 7, 1995	1		1
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15 - Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund:							
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	(*)		(*)
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	(*)		(*)
5-1/2% 1996 notes	08/24/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
4-1/4% 1995 notes	04/20/95		12/31/95	June 30 - Dec. 31	(*)		(*)
3-7/8% 1995 notes	11/25/94		10/31/95	Apr. 30 - Oct. 31	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 10/5/95	Various dates		10/05/95	Oct. 5, 1995	1		1
Bills 11/2/95	do		11/02/95	Nov. 2, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	1		1
5-1/2% 1996 notes	08/24/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
5-7/8% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept. 30	1		1
5-1/4% 1997 notes	07/31/95		02/15/97	Feb. 15 - Aug. 15	1		1
4-5/8% 1996 notes	02/17/95		02/29/96	Feb. 28 - Aug. 31	1		1
4-3/8% 1996 notes	08/15/95		08/15/96	Feb. 15 - Aug. 15	1		1
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	2		2
3-7/8% 1995 notes	do		10/31/95	Apr. 30 - Oct. 31	2		2
Total National Archives Trust Fund					10		10
National Credit Union Association, Operating Fund:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	28		28
Total National Credit Union Association, Operating Fund					28		28
National Credit Union Share Insurance Fund, NCUA:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	450		450
7-7/8% 1996 notes	07/29/92		07/15/96	Jan. 15 - July 15	100		100
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	100		100
7% 1996 notes	do		09/30/96	Mar. 31 - Sept. 30	100		100
6-7/8% 1997 notes	01/13/93		03/31/97	do	100		100
6-7/8% 1999 notes	09/16/94		08/31/99	Feb. 28 - Aug. 31	50		50
6-3/4% 1997 notes	01/13/93		02/28/97	do	100		100
6-3/4% 1999 notes	07/01/94		06/30/99	June 30 - Dec. 31	50		50
6-1/2% 1996 notes	04/11/95		11/30/96	May 31 - Nov. 30	100		100
6-1/2% 1999 notes	05/06/94		04/30/99	Apr. 30 - Oct. 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30 - Dec. 31	200		200
6% 1996 notes	07/01/94		06/30/96	do	50		50
6% 1997 notes	04/11/95		11/30/97	May 31 - Nov. 30	100		100
5-7/8% 1999 notes	03/31/94		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	03/30/93		10/31/97	Apr. 30 - Oct. 31	100		100
5-5/8% 1997 notes	do		08/31/97	Feb. 28 - Aug. 31	100		100
5-5/8% 1998 notes	03/31/93		01/31/98	Jan. 31 - July 31	100		100
5-1/2% 1997 notes	03/30/93		07/31/97	do	100		100
5-3/8% 1998 notes	06/30/93		05/31/98	May 31 - Nov. 30	100		100
5-1/4% 1998 notes	08/03/93		07/31/98	Jan. 31 - July 31	100		100
5-1/8% 1995 notes	08/19/93		11/15/95	May 15 - Nov. 15	125		125
5-1/8% 1998 notes	05/20/93		04/30/98	Apr. 30 - Oct. 31	150		150
5-1/8% 1998 notes	06/30/93		06/30/98	June 30 - Dec. 31	250		250
4-5/8% 1996 notes	03/01/94		02/15/96	Feb. 15 - Aug. 15	125		125
4-1/4% 1995 notes	do		12/31/95	June 30 - Dec. 31	125		125
3-7/8% 1995 notes	08/17/94		09/30/95	Mar. 31 - Sept. 30	100		100
3-7/8% 1995 notes	do		10/31/95	Apr. 30 - Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,300		3,300
National Institutes of Health, Conditional Gift Fund:							
Bills 10/19/95	Various dates		10/19/95	Oct. 19, 1995	6		6
Total National Institutes of Health, Conditional Gift Fund					6		6
National Institutes of Health, Patients Benefit Fund:							
Bills 1/11/96	Various dates		01/11/96	Jan. 11, 1996	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Institutes of Health, Unconditional Gift Fund:							
Bills 9/7/95	Various dates		09/07/95	Sept. 7, 1995	1		1
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	(*)		(*)
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	6		6
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	2		2
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	(*)		(*)
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	2		2
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Total National Institutes of Health, Unconditional Gift Fund					13		13
National Labor Relations Board:							
Bills 9/7/95	Various dates		09/07/95	Sept. 7, 1995	(*)		(*)
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	(*)		(*)
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	(*)		(*)
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	(*)		(*)
Bills 10/5/95	do		10/05/95	Oct. 5, 1995	7		7
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)		(*)
Bills 11/2/95	do		11/02/95	Nov. 2, 1995	3		3
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	(*)		(*)
Total National Labor Relations Board					11		11
National Security Education Trust Fund:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	5	3	3
Bills 10/26/95	do		10/26/95	Oct. 26, 1995	7	4	3
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	1		1
8-5/8% 1995 notes	do		10/15/95	Apr. 15 - Oct. 15	49		49
8% 1996 notes	07/01/93		10/15/96	do	9		9
6-7/8% 1996 notes	Various dates		10/31/96	Apr. 30 - Oct. 31	36	22	14
5-1/8% 1995 notes	04/30/93		11/15/95	May 15 - Nov. 15	1		1
Total National Security Education Trust Fund					108	29	79
National Service Life Insurance Fund:							
13-3/8% 1996 to 1999 bonds	Various dates: From 06/30/84	On demand	06/30/96 to 99	June 30 - Dec. 31	669		669
13-1/8% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	575		575
12-7/8% 1996 bonds	06/30/81	do	06/30/96	do	546		546
10-1/2% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	622		622
10-1/4% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	721		721
9-1/8% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	871		871
8-3/4% 1996 to 2005 bonds	Various dates: From 06/30/89	do	06/30/96 to 05	do	1,805	28	1,777
8-1/2% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	796		796
8-1/4% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	742		742
8% 1997 to 2006 bonds	Various dates: From 06/30/78	do	06/30/97 to 06	do	887		887
7-1/8% 1997 to 2009 bonds	06/30/92	do	06/30/97 to 09	do	1,779		1,779
6-3/8% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	920		920
6-1/8% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	1,124		1,124
Total National Service Life Insurance Fund					12,056	28	12,028
National Service Trust Fund:							
9-3/8% 1996 notes	Various dates		04/15/96	Apr. 15 - Oct. 15	3		3
9-1/4% 1996 notes	do		01/15/96	Jan. 15 - July 15	16		16
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov. 15	9		9
8-7/8% 1996 notes	Various dates		02/15/96	Feb. 15 - Aug. 15	3		3
8-5/8% 1995 notes	do		10/15/95	Apr. 15 - Oct. 15	3		3
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		9
8% 1997 notes	03/10/94		01/15/97	do	4		4
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	3		3
7-7/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	3		3
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		12
7-3/4% 1996 notes	03/11/94		03/31/96	Mar. 31 - Sept. 30	2		2
7-5/8% 1996 notes	03/10/94		05/31/96	May 31 - Nov. 30	3		3
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	3		3
7-1/4% 1996 notes	07/15/94		11/15/96	May 15 - Nov. 15	1		1
7-1/8% 1999 notes	10/06/94		09/30/99	Mar. 31 - Sept. 30	10		10
7-1/8% 2000 notes	03/31/95		02/29/00	Feb. 28 - Aug. 31	4		4
7% 1996 notes	03/10/94		09/30/96	Mar. 31 - Sept. 30	13		13
6-7/8% 1999 notes	02/16/95		07/31/99	Jan. 31 - July 31	(*)		(*)
6-7/8% 1999 notes	11/15/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	2		2
6-3/4% 1999 notes	12/22/94		05/31/99	May 31 - Nov. 30	10		10
6-3/4% 1999 notes	Various dates		06/30/99	June 30 - Dec. 31	2		2
6-1/2% 1997 notes	10/03/94		08/15/97	Feb. 15 - Aug. 15	1		1
6-1/2% 1999 notes	12/22/94		04/30/99	Apr. 30 - Oct. 31	11		11
6-3/8% 1999 notes	10/06/94		01/15/99	Jan. 15 - July 15	10		10
6-1/4% 2000 notes	08/04/95		05/31/00	May 31 - Nov. 30	7		7
6-1/8% 1996 notes	09/08/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/15/95		07/31/00	Jan. 31 - July 31	2		2
5-7/8% 2000 notes	07/17/95		06/30/00	June 30 - Dec. 31	5		5
5-1/2% 1997 notes	Various dates		09/30/97	Mar. 31 - Sept. 30	14		14
5-1/2% 2000 notes	05/15/95		04/15/00	Apr. 15 - Oct. 15	2		2
5-3/8% 1998 notes	09/22/94		05/31/98	May 31 - Nov. 30	1		1
5-1/4% 1998 notes	08/01/94		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	Various dates		02/28/98	Feb. 28 - Aug. 31	1		1
5-1/8% 1998 notes	do		06/30/98	June 30 - Dec. 31	(*)		(*)
4-3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	16		16
4-1/4% 1995 notes	03/11/94		12/31/95	June 30 - Dec. 31	3		3
3-7/8% 1995 notes	03/10/94		09/30/95	Mar. 31 - Sept. 30	7		7
11-1/2% 1995 bonds	Various dates		11/15/95	May 15 - Nov. 15	3		3
Total National Service Trust Fund					199		199

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
NOAA, Fishery Promotional:							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	1		1
Total NOAA, Fishery Promotional					1		1
Natural Resource Damage Assessment and Restoration Fund:							
Bills 9/5/95	Various dates		09/05/95	Sept. 5, 1995	3		3
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	7		7
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	2		2
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	11		11
Bills 9/30/95	do		09/30/95	Sept. 30, 1995	1		1
Bills 10/5/95	do		10/05/95	Oct. 5, 1995	5		5
Bills 10/26/95	do		10/26/95	Oct. 26, 1995	1	(*)	1
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	6		6
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	7		7
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	13		13
7-7/8% 1996 notes	06/22/95		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 2000 notes	03/15/95		01/31/00	Jan. 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec. 31	3		3
4-1/4% 1995 notes	do		12/31/95	do	1		1
Total Natural Resource Damage Assessment and Restoration Fund					61	(*)	61
Nuclear Waste Fund:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	33		33
Bills 9/14/95	Various dates		09/14/95	Sept. 14, 1995	18		18
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	15		15
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	5		5
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	33		33
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	53	35	18
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	20		20
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	21		21
Bills 5/30/96	do		05/30/96	May 30, 1996	19		19
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	280	100	180
9-1/8% 1999 notes	04/02/92		05/15/99	May 15 - Nov. 15	101		101
9% 1998 notes	Various dates		05/15/98	do	205		205
8-7/8% 1997 notes	do		11/15/97	do	201	48	153
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov. 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	103		103
8-1/2% 1997 notes	do		04/15/97	Apr. 15 - Oct. 15	276		276
8-1/2% 1997 notes	do		05/15/97	May 15 - Nov. 15	126	58	68
8-1/2% 2000 notes	06/01/92		02/15/00	Feb. 15 - Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	93		93
8-1/8% 1998 notes	do		02/15/98	Feb. 15 - Aug. 15	105		105
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	53	7	46
8% 1997 notes	02/03/92		01/15/97	Jan. 15 - July 15	154		154
8% 1999 notes	05/01/92		08/15/99	Feb. 15 - Aug. 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov. 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	237		237
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov. 15	121		121
7-7/8% 2001 notes	do		08/15/01	Feb. 15 - Aug. 15	116		116
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208		208
7-3/8% 1997 notes	03/01/95		11/15/97	do	11		11
6-3/8% 2002 notes	08/02/93		08/15/02	Feb. 15 - Aug. 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr. 15 - Oct. 15	10		10
13-7/8% 2006-11 bonds	Various dates	05/15/06	05/15/11	May 15 - Nov. 15	26		26
12% 2008-13 bonds	11/02/94	08/15/08	08/15/13	Feb. 15 - Aug. 15	57		57
11-3/4% 2009-14 bonds	Various dates	11/15/09	11/15/14	May 15 - Nov. 15	157		157
11-1/4% 2015 bonds	08/15/95		02/15/15	Feb. 15 - Aug. 15	37		37
10-3/4% 2003 bonds	Various dates		02/15/03	do	221		221
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	253		253
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	251		251
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	85		85
8-1/4% 2005 bonds	05/15/95		05/15/05	do	30		30
Total Nuclear Waste Fund					4,966	248	4,718
Obligation Guarantee Fund, Department of Transportation:							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	(*)		(*)
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	105		105
6-1/8% 1996 notes	08/12/94		07/31/96	Jan. 31 - July 31	30		30
Total Office of Thrift Supervision					135		135
Oil Spill Liability Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,158	1	1,157
14-1/4% 2002 bonds	do		02/15/02	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	05/15/06	05/15/11	do	3		3
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13-1/8% 2001 bonds	do		05/15/01	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	08/15/09	08/15/14	Feb. 15 - Aug. 15	1		1

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Oil Spill Liability Trust Fund—Continued							
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov. 15	1		1
11-3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7-5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb. 15 - Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,192	2	1,190
Oliver Wendell Holmes Devise:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	(*)		(*)
Total Oliver Wendell Holmes Devise					(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/26/95	Various dates		10/26/95	Oct. 26, 1995	269		269
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	138		138
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	424		424
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	583		583
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,414		1,414
Overseas Private Investment Corporation:							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov. 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb. 15 - Aug. 15	4		4
8-1/2% 1995 notes	10/22/91		11/15/95	May 15 - Nov. 15	6		6
8% 1996 notes	08/02/90		10/15/96	Apr. 15 - Oct. 15	32		32
7-7/8% 1998 notes	09/10/92		04/15/98	do	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	54		54
7-3/4% 1996 notes	11/15/91		03/31/96	Mar. 31 - Sept. 30	14		14
7-3/4% 2001 notes	05/15/95		02/15/01	Feb. 15 - Aug. 15	7		7
7-5/8% 1996 notes	05/23/91		04/30/96	Apr. 30 - Oct. 31	29		29
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	68		68
7-1/2% 1996 notes	do		02/29/96	Feb. 28 - Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	35		35
7-3/8% 1996 notes	do		05/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	05/16/94		05/15/04	do	8		8
7% 1999 notes	05/08/92		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov. 30	25		25
6-3/4% 2000 notes	Various dates		04/30/00	Apr. 30 - Oct. 31	25		25
6-1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov. 30	21		21
6-1/2% 2005 notes	08/01/95		05/15/05	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	Various dates		01/15/99	Jan. 15 - July 15	25		25
6-3/8% 2000 notes	do		01/15/00	do	12		12
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	36		36
6-1/4% 2000 notes	08/15/95		05/31/00	May 31 - Nov. 30	12		12
6-1/4% 2003 notes	04/15/94		02/15/03	Feb. 15 - Aug. 15	16		16
5-7/8% 2004 notes	07/18/95		02/15/04	do	6		6
5-3/4% 2003 notes	Various dates		08/15/03	do	19		19
5-1/2% 2000 notes	02/16/94		04/15/00	Apr. 15 - Oct. 15	10		10
5-1/8% 1998 notes	06/01/95		06/30/98	June 30 - Dec. 31	7		7
5-1/8% 1998 notes	06/16/95		12/31/98	do	4		4
5% 1999 notes	02/16/94		01/31/99	Jan. 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	34		34
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb. 15 - Aug. 15	1		1
12-1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	do	19		19
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb. 15 - Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	78		78
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb. 15 - Aug. 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	do	30		30
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	56		56
8-3/4% 2020 bonds	do		08/15/20	Feb. 15 - Aug. 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	13		13
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8-1/8% 2019 bonds	do		08/15/19	do	57		57
8% 2001 bonds	do		08/15/01	do	9		9
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov. 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb. 15 - Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	212		212
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov. 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	84		84
7-1/4% 2022 bonds	do		08/15/22	Feb. 15 - Aug. 15	19		19
6-1/4% 2023 bonds	do		08/15/23	do	42		42
Total Overseas Private Investment Corporation					2,115		2,115
Panama Canal Commission Compensation Fund:							
8-3/4% 1997 notes	Various dates		10/15/97	Apr. 15 - Oct. 15	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	7		7
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		04/15/00	do	18	10	7
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	6		6
11-5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					74	10	63

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

21

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Pennsylvania Avenue Development Corporation: Bills 9/28/95	Various dates		09/28/95	Sept. 28, 1995	2		2
Total Pennsylvania Avenue Development Corporation					2		2
Pension Benefit Guaranty Corporation:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	20		20
5-1/4% 1998 notes	Various dates		07/31/98	Jan. 31 - July 31	1,720	1,050	670
11-1/4% 2015 bonds	do		02/15/15	Feb. 15 - Aug. 15	952		952
9-1/8% 2018 bonds	do		05/15/18	May 15 - Nov. 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb. 15 - Aug. 15	1,287	1,000	287
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov. 15	183	37	145
8-3/4% 2020 bonds	do		05/15/20	do	250	139	112
8-1/2% 2020 bonds	do		02/15/20	Feb. 15 - Aug. 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,338	1,680	658
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov. 15	11		11
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
6-1/4% 2023 bonds	do		08/15/23	Feb. 15 - Aug. 15	2,646	275	2,371
Total Pension Benefit Guaranty Corporation					10,126	4,536	5,589
Postal Service Fund:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	6,048		6,048
Total Postal Service Fund					6,048		6,048
Power Systems, Bureau of Indian Affairs:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	4		4
6-3/8% 1999 notes	06/07/94		07/15/99	Jan. 15 - July 15	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
5-3/4% 2003 notes	11/15/93		08/15/03	Feb. 15 - Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15 - Nov. 15	3		3
Total Power Systems, Bureau of Indian Affairs					12		12
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	(*)		(*)
5-5/8% 1998 notes	07/26/93		01/31/98	Jan. 31 - July 31	3		3
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 1/18/96	Various dates		01/18/96	Jan. 18, 1996	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS					(*)		(*)
Radiation Exposure Trust Fund:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	18		18
Total Radiation Exposure Trust Fund					18		18
Railroad Retirement Account:							
6-1/4% 1995 certificates	Various dates: From 08/01/95	On demand	09/01/95	Sept. 1, 1995	7,591	146	7,445
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	355		355
12-3/8% 2004 bonds	04/27/88		05/15/04	May 15 - Nov. 15	50		50
12% 2005 bonds	05/09/94		05/15/05	do	75		75
11-7/8% 2003 bonds	Various dates		11/15/03	do	300		300
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/4% 2015 bonds	do		02/15/15	Feb. 15 - Aug. 15	575	200	375
11-1/8% 2003 bonds	do		08/15/03	do	200		200
10-3/4% 2003 bonds	08/16/88		02/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		08/15/05	do	100		100
10-5/8% 2015 bonds	Various dates		08/15/15	do	625		625
9-7/8% 2015 bonds	do		11/15/15	May 15 - Nov. 15	600		600
9-1/4% 2016 bonds	06/27/95		02/15/16	Feb. 15 - Aug. 15	275		275
Zero-coupon bonds (Effective Yield 7.655%)	05/23/95		11/15/09	May 15 - Nov. 15	600		600
Zero-coupon bonds (Effective Yield 7.640%)	03/28/95		05/15/11	do	210		210
Zero-coupon bonds (Effective Yield 7.140%)	04/25/95		05/15/12	do	210		210
Total Railroad Retirement Account					12,066	346	11,720
Railroad Retirement Social Security Equivalent Account:							
6-1/4% 1995 certificates	Various dates: From 08/01/95	On demand	09/01/95	Sept. 1, 1995	2,485	172	2,312
Total Railroad Retirement Social Security Equivalent Account					2,485	172	2,312
Railroad Retirement Supplemental Account:							
6-1/4% 1995 certificates	Various dates: From 08/01/95	On demand	09/01/95	Sept. 1, 1995	33	3	30
Total Railroad Retirement Supplemental Account					33	3	30
Relief for Indigent American Indians:							
Bills 7/25/96	Various dates		07/25/96	July 25, 1996	(*)		(*)
Total Relief for Indigent American Indians					(*)		(*)

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 9/6/95	Various dates	09/06/95	Sept. 6, 1995	(*)		(*)	
Bills 9/13/95	do	09/13/95	Sept. 13, 1995	(*)		(*)	
Bills 9/20/95	do	09/20/95	Sept. 20, 1995	(*)		(*)	
Bills 9/27/95	do	09/27/95	Sept. 27, 1995	(*)		(*)	
Bills 10/4/95	do	10/04/95	Oct. 4, 1995	(*)		(*)	
Bills 10/11/95	do	10/11/95	Oct. 11, 1995	(*)		(*)	
Bills 10/18/95	do	10/18/95	Oct. 18, 1995	(*)		(*)	
Bills 10/25/95	do	10/25/95	Oct. 25, 1995	(*)		(*)	
Bills 11/1/95	do	11/01/95	Nov. 1, 1995	(*)		(*)	
Total Relief and Rehabilitation, D.C. Department of Labor				3		3	
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 9/6/95	Various dates	09/06/95	Sept. 6, 1995	4		4	
Bills 9/13/95	do	09/13/95	Sept. 13, 1995	(*)		(*)	
Bills 9/20/95	do	09/20/95	Sept. 20, 1995	5		5	
Bills 9/27/95	do	09/27/95	Sept. 27, 1995	1		1	
Bills 10/4/95	do	10/04/95	Oct. 4, 1995	6		6	
Bills 10/11/95	do	10/11/95	Oct. 11, 1995	(*)		(*)	
Bills 10/18/95	do	10/18/95	Oct. 18, 1995	5		5	
Bills 10/25/95	do	10/25/95	Oct. 25, 1995	1		1	
Bills 11/1/95	do	11/01/95	Nov. 1, 1995	5		5	
Bills 11/8/95	do	11/08/95	Nov. 8, 1995	(*)		(*)	
Bills 11/15/95	do	11/15/95	Nov. 15, 1995	5		5	
Bills 11/22/95	do	11/22/95	Nov. 22, 1995	1		1	
Bills 11/29/95	do	11/29/95	Nov. 29, 1995	5		5	
Bills 12/6/95	do	12/06/95	Dec. 6, 1995	1		1	
Bills 12/13/95	do	12/13/95	Dec. 13, 1995	5		5	
Bills 12/20/95	do	12/20/95	Dec. 20, 1995	1		1	
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor				42		42	
Reregistration and Expedited Processing Fund, EPA:							
Bills 9/14/95	Various dates	09/14/95	Sept. 14, 1995	1		1	
Bills 9/28/95	do	09/28/95	Sept. 28, 1995	9		9	
Total Reregistration and Expedited Processing Fund, EPA				10		10	
Retired Employees' Health Benefits Fund:							
Bills 9/28/95	Various dates	09/28/95	Sept. 28, 1995	1		1	
6-1/2% 1996 notes	08/15/95	09/30/96	Mar. 31 - Sept. 30	1		1	
Total Retired Employees' Health Benefits Fund				1		1	
Rural Telephone Bank Equity Fund:							
5-1/8% 1995 notes	11/23/93	11/15/95	May 15 - Nov. 15	58		58	
3-7/8% 1995 notes	Various dates	09/30/95	Mar. 31 - Sept. 30	246		246	
Total Rural Telephone Bank Equity Fund				304		304	
Savings Association Insurance Fund:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	1,539	1,539	
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	40	40	
6-1/2% 1996 notes	08/16/94		11/30/96	do	100	100	
6-1/8% 1996 notes	08/30/94		07/31/96	Jan. 31 - July 31	90	90	
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	200	200	
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	200	200	
5-1/2% 1996 notes	do		04/30/96	Apr. 30 - Oct. 31	200	200	
5-1/2% 1997 notes	08/01/95		07/31/97	Jan. 31 - July 31	150	150	
5-1/8% 1996 notes	03/10/95		03/31/96	Mar. 31 - Sept. 30	240	240	
4-1/4% 1996 notes	12/22/93		05/15/96	May 15 - Nov. 15	230	230	
4% 1996 notes	08/16/94		01/31/96	Jan. 31 - July 31	25	25	
3-7/8% 1995 notes	Various dates		10/31/95	Apr. 30 - Oct. 31	430	430	
Total Savings Association Insurance Fund				3,444		3,444	
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
6-1/2% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	4	4	
Total Servicemen's Group Life Insurance Fund, Veteran's Administration				4		4	
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	08/17/92		08/31/96	Feb. 28 - Aug. 31	(*)	(*)	
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)	(*)	
Total Smithsonian Endowment Fund, Smithsonian Institution				1		1	
Soldiers and Airmen's Home Trust Fund:							
Bills 9/8/95	Various dates	09/08/95	Sept. 8, 1995	2		2	
Bills 9/22/95	do	09/22/95	Sept. 22, 1995	4		4	
Bills 10/6/95	do	10/06/95	Oct. 6, 1995	2		2	
Bills 10/20/95	do	10/20/95	Oct. 20, 1995	2		2	
Bills 12/15/95	do	12/15/95	Dec. 15, 1995	2		2	
Bills 12/29/95	do	12/29/95	Dec. 29, 1995	1		1	
Bills 2/9/96	do	02/09/96	Feb. 9, 1996	1		1	
Bills 3/8/96	do	03/08/96	Mar. 8, 1996	1		1	
Bills 5/31/96	do	05/31/96	May 31, 1996	3		3	
8% 1996 notes	04/19/93	10/15/96	Apr. 15 - Oct. 15	3		3	
7-7/8% 1996 notes	01/03/95	07/15/96	Jan. 15 - July 15	7		7	
7-7/8% 1996 notes	10/15/93	07/31/96	Jan. 31 - July 31	8		8	
7-5/8% 1996 notes	01/22/93	05/31/96	May 31 - Nov. 30	2		2	
7-1/2% 1996 notes	12/10/92	01/31/96	Jan. 31 - July 31	11		11	
7-1/4% 1996 notes	04/08/93	08/31/96	Feb. 28 - Aug. 31	5		5	
7% 1999 notes	02/24/95	04/15/99	Apr. 15 - Oct. 15	1		1	

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Soldiers and Airmen's Home Trust Fund—Continued							
6-3/4% 1997 notes	10/17/94		02/28/97	Feb. 28 - Aug. 31	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov. 30	3		3
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan. 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec. 31	2		2
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	7		7
5-1/8% 1998 notes	03/02/95		06/30/98	June 30 - Dec. 31	1		1
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov. 15	2		2
Total Soldiers and Airmen's Home Trust Fund					108		108
Special Forfeiture Fund:							
Bills 9/29/95	Various dates		09/29/95	Sept. 29, 1995	(*)		(*)
Total Special Forfeiture Fund					(*)		(*)
Special Investment Account:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	20		20
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	21		21
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	33		33
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	82		82
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov. 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb. 15 - Aug. 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan. 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	107		107
7-7/8% 1996 notes	02/06/95		07/31/96	Jan. 31 - July 31	141		141
7-7/8% 1998 notes	08/15/95		01/15/98	Jan. 15 - July 15	17		17
7-3/4% 2001 notes	08/25/94		02/15/01	Feb. 15 - Aug. 15	57		57
7-1/2% 1996 notes	01/12/95		01/31/96	Jan. 31 - July 31	86		86
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov. 15	20		20
6-7/8% 1997 notes	Various dates		04/30/97	Apr. 30 - Oct. 31	21		21
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	21		21
6-1/4% 1997 notes	05/06/94		01/31/97	Jan. 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb. 15 - Aug. 15	14		14
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	do	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov. 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	15		15
Total Special Investment Account					849		849
Tax Court Judges Survivors Annuity Fund:							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	do	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb. 15 - Aug. 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do	do	02/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug. 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug. 15	(*)		(*)
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds:							
6-5/8% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	21,051		21,051
Total Thrift Savings Fund					21,051		21,051
Treasury Deposit Funds:							
3.50% 1995 certificates	Various dates:		09/01/95	Sept. 1, 1995	69	21	49
Bills 11/9/95	From 08/01/95	On demand	11/09/95	Nov. 9, 1995	56		56
7-7/8% 1998 notes	01/24/95	At maturity	01/21/98	Jan. 21	13		13
Total Treasury Deposit Funds					139	21	118
Treasury Forfeiture Funds:							
Bills 9/5/95	Various dates		09/05/95	Sept. 5, 1995	166		166
Total Treasury Forfeiture Funds					166		166
Tribal Economics Recovery Fund:							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	41		41
6-1/8% 1996 notes	08/24/94		07/31/96	Jan. 31 - July 31	12		12
6-1/4% 2023 bonds	Various dates		08/15/23	Feb. 15 - Aug. 15	7		7
Total Tribal Economics Recovery Fund					70		70

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Unemployment Trust Fund:							
7-1/8% 1996 certificates	Various dates: From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	46,736	1,616	45,120
7% 1996 certificates	From 07/05/95	do	do	do	6,117	2,620	3,497
Total Unemployment Trust Fund					52,853	4,237	48,617
United States Army General Gift Fund:							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	()		()
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov. 15	()		()
8-7/8% 1998 notes	08/14/92		11/15/98	do	()		()
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct. 15	()		()
8-1/2% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	()	(*)	()
8-1/2% 1997 notes	06/21/94		05/15/97	do	()		()
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	()		()
8% 1997 notes	04/19/95		01/15/97	do	()		()
7-7/8% 1996 notes	06/01/93		06/30/96	June 30 - Dec. 31	()		()
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	()		()
7-7/8% 1998 notes	04/01/93		04/15/98	Apr. 15 - Oct. 15	()		()
7-5/8% 1996 notes	03/08/95		04/30/96	Apr. 30 - Oct. 31	()		()
7-1/2% 1996 notes	02/03/95		02/29/96	Feb. 28 - Aug. 31	()		()
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	()	(*)	()
7% 1999 notes	02/02/95		04/15/99	Apr. 15 - Oct. 15	()		()
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec. 31	()		()
6-1/4% 1997 notes	02/02/95		01/31/97	Jan. 31 - July 31	()		()
6% 1996 notes	06/08/95		06/30/96	June 30 - Dec. 31	()		()
6% 1997 notes	Various dates		12/31/97	do	()		()
5-1/2% 1997 notes	07/14/95		07/31/97	Jan. 31 - July 31	()		()
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct. 15	()		()
5-1/8% 1995 notes	do		11/15/95	May 15 - Nov. 15	()		()
4-5/8% 1996 notes	02/02/95		02/29/96	Feb. 28 - Aug. 31	()		()
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	()		()
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	()		()
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	()		()
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	()		()
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	()		()
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	()		()
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	()		()
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	()		()
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	()		()
Bills 5/2/96	do		05/02/96	May 2, 1996	()		()
Bills 5/30/96	do		05/30/96	May 30, 1996	()		()
Bills 6/27/96	do		06/27/96	June 27, 1996	()		()
Bills 7/25/96	do		07/25/96	July 25, 1996	()		()
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	()		()
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 9/5/95	Various dates		09/05/95	Sept. 5, 1995	126		126
Total United States Customs Suspense Account					126		126
United States Information Agency Contributions:							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	1		1
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	1		1
Total United States Information Agency Contributions					2		2
United States Naval Academy General Gift Fund:							
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	1		1
9% 1998 notes	06/01/94		05/15/98	do	()		()
8-7/8% 2000 notes	12/02/94		05/15/00	do	()		()
8-1/2% 1997 notes	08/31/94		07/15/97	Jan. 15 - July 15	()		()
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	()		()
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	()		()
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	()		()
8% 1996 notes	01/04/90		10/15/96	Apr. 15 - Oct. 15	()		()
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	()		()
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	()		()
6-3/4% 1999 notes	06/23/95		05/31/99	May 31 - Nov. 30	()		()
6% 1997 notes	12/08/93		11/30/97	do	()		()
4-5/8% 1996 notes	02/18/94		02/15/96	Feb. 15 - Aug. 15	()		()
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec. 31	()		()
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	()		()
9-1/8% 1999 notes	do		05/15/99	May 15 - Nov. 15	()		()
9% 1998 notes	06/01/94		05/15/98	do	()		()
8-7/8% 2000 notes	12/02/94		05/15/00	do	()		()
8-1/2% 2000 notes	01/17/95		11/15/00	do	()		()
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	()		()
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	()		()
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	()		()
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	()		()
4-5/8% 1996 notes	02/18/94		02/15/96	Feb. 15 - Aug. 15	()		()
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec. 31	()		()
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 9/28/95	Various dates		09/28/95	Sept. 28, 1995	44		44
Total United States Naval Home Trust Fund					44		44

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

25

Title of Loan and Rate of interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Trustee Systems:							
Bills 9/14/95	Various dates		09/14/95	Sept. 14, 1995	3		3
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	5		5
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	3		3
9-1/4% 1996 notes	01/31/95		01/15/96	Jan. 15 - July 15	8		8
7-7/8% 1996 notes	06/30/95		06/30/96	June 30 - Dec. 31	6		6
7-3/4% 1996 notes	03/31/95		03/31/96	Mar. 31 - Sept. 30	9		9
7-5/8% 1996 notes	05/31/95		05/31/96	May 31 - Nov. 30	9		9
7-1/2% 1996 notes	02/28/95		02/28/96	Feb. 28 - Aug. 31	6		6
6-1/4% 1996 notes	08/31/95		08/31/96	do	8		8
6-1/8% 1996 notes	07/31/95		07/31/96	Jan. 31 - July 31	8		8
5-1/2% 1996 notes	05/01/95		04/30/96	Apr. 30 - Oct. 31	11		11
4-1/4% 1995 notes	11/30/94		11/30/95	May 31 - Nov. 30	12		12
3-7/8% 1995 notes	10/04/94		09/30/95	Mar. 31 - Sept. 30	11		11
3-7/8% 1995 notes	11/01/94		10/31/95	Apr. 30 - Oct. 31	4		4
Total United States Trustee Systems					104		104
Uranium Enrichment Decontamination and Decommissioning Fund:							
5.81% 1995 certificates	08/31/95	On demand	09/01/95	Sept. 1, 1995	25		25
Bills 9/7/95	Various dates		09/07/95	Sept. 7, 1995	7		7
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	5		5
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	21		21
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	32		32
Bills 12/7/95	do		12/07/95	Dec. 7, 1995	15		15
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	13		13
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	16		16
6-7/8% 1996 notes	11/07/94		10/31/96	Apr. 30 - Oct. 31	101		101
4-5/8% 1996 notes	11/16/94		02/15/96	Feb. 15 - Aug. 15	15		15
4-1/4% 1995 notes	10/20/94		11/30/95	May 31 - Nov. 30	22		22
4-1/4% 1995 notes	11/16/94		12/31/95	June 30 - Dec. 31	10		10
4% 1996 notes	do		01/31/96	Jan. 31 - July 31	15		15
3-7/8% 1995 notes	10/20/94		10/31/95	Apr. 30 - Oct. 31	20		20
Total Uranium Enrichment Decontamination and Decommissioning Fund					318		318
Utah Reclamation Mitigation and Conservation Account:							
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	28		28
Total Utah Reclamation Mitigation and Conservation Account					28		28
Vaccine Injury Compensation Trust Fund:							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	985	25	960
Total Vaccine Injury Compensation Trust Fund					985	25	960
Veterans' Reopened Insurance Fund:							
13-3/4% 1996 to 1999 bonds	06/30/84	On demand	06/30/96 to 99	June 30 - Dec. 31	39		39
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	34		34
13% 1996 bonds	Various dates: From 6/30/81	do	06/30/96	do	32	4	28
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	35		35
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates: From 6/30/79	do	06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	06/30/92	do	06/30/06 & 07	do	39		39
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	41		41
6-1/2% 1996 to 2010 bonds	Various dates: From 6/30/95	do	06/30/96 to 10	do	39	(*)	39
6-1/4% 2007 & 2008 bonds	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					534	4	530
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11-1/2% 1996 to 2000 bonds	06/30/85	On demand	06/30/96 to 00	June 30 - Dec. 31	80		80
11-1/8% 1996 to 2001 bonds	Various dates: From 06/30/84	do	06/30/96 to 01	do	161		161
10-7/8% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	63		63
10-3/8% 1996 to 2002 bonds	Various dates: From 06/30/82	do	06/30/96 to 02	do	159		159
10% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	116		116
9-3/4% 1996 to 2004 bonds	06/30/89	do	06/30/96 to 04	do	119		119
9-1/2% 1996 to 2005 bonds	06/30/90	do	06/30/96 to 05	do	126		126
9-1/4% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	134		134
9% 1996 bonds	06/30/81	do	06/30/96	do	47	(*)	47
8-3/4% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	122		122
8-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	149		149
7-7/8% 1997 to 2009 bonds	Various dates: From 06/30/94	do	06/30/97 to 09	do	139		139
7-3/4% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	139		139
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,554	(*)	1,554
Voluntary Separation Incentive Fund:							
Bills 10/12/95	Various dates		10/12/95	Oct. 12, 1995	85	57	27
8-5/8% 1995 notes	do		10/15/95	Apr. 15 - Oct. 15	475		475
8-1/2% 2000 notes	11/01/93		02/15/00	Feb. 15 - Aug. 15	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 28 - Aug. 31	16		16
Total Voluntary Separation Incentive Fund					770	57	713

*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars					
					Issued	Retired	Outstanding			
INTEREST-BEARING * —Continued										
Nonmarketable—Continued										
Government Account Series—Continued										
War-Risk Insurance Revolving Fund:										
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3			
7-3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2			
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	3		3			
7-1/2% 2002 notes	08/01/94		05/15/02	May 15 - Nov. 15	2		2			
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3			
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2			
6-3/8% 2000 notes	do		01/15/00	do	2		2			
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3			
9-3/8% 2006 bonds	08/01/94		02/15/06	Feb. 15 - Aug. 15	2		2			
Total War-Risk Insurance Revolving Fund					23		23			
World War II Veteran's Memorial Fund:										
7-3/4% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept. 30	(*)		(*)			
4-5/8% 1996 notes	01/26/95		02/15/96	Feb. 15 - Aug. 15	(*)		(*)			
4-1/4% 1995 notes	11/02/94		12/31/95	June 30 - Dec. 31	2		2			
4% 1996 notes	12/14/94		01/31/96	Jan. 31 - July 31	(*)		(*)			
3-7/8% 1995 notes	08/19/94		10/31/95	Apr. 30 - Oct. 31	1		1			
Total World War II Veteran's Memorial Fund					4		4			
Total Government Account Series								1,359,893	44,920	1,314,973
R.E.A. Series:										
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	39	37	2			
State and Local Government Series:										
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	4,312	1,800	2,512			
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		8,083	7,387	696			
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	103,206	20,203	83,003			
Treasury Notes (Special zero interest)	do	do	do		263	83	180			
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,926	632	27,294			
Treasury Demand Deposit 3.71% ¹¹	do	On demand	On demand	Daily	5	2	3			
Total State and Local Government Series								143,795	30,107	113,688
United States Individual Retirement Bonds ¹² * :										
Investment yield (compounded semiannually)	First day of each month from:									
6.00%	01/01/75	¹³	Indeterminate		17	14	3			
6.00%	01/01/76	do	do		16	14	3			
6.00%	01/01/77	do	do		12	10	2			
6.00%	01/01/78	do	do		9	7	2			
6.00%	01/01/79	do	do		4	3	1			
6.50%	08/01/79	do	do		4	3	1			
6.50%	01/01/80	do	do		5	3	1			
8.00%	11/01/80	do	do		2	1	1			
8.00%	01/01/81	do	do		4	2	1			
9.00%	10/01/81	do	do		2	1	1			
9.00%	01/82 to 04/82	do	do		3	2	1			
Unclassified						(*)	(*)			
Total United States Individual Retirement Bonds					76	60	16			
United States Retirement Plan Bonds:										
Investment yield (compounded semiannually)	First day of each month from:									
3.75%	01/63 to 05/66	¹⁴	Indeterminate		26	24	2			
4.15%	06/66 to 12/69	do	do		37	34	3			
5.00%	01/01/70	do	do		13	11	1			
5.00%	01/01/71	do	do		14	12	2			
5.00%	01/01/72	do	do		15	13	2			
5.00%	01/01/73	do	do		18	15	3			
5.00%	01/01/74	do	do		1	1	(*)			
6.00%	02/01/74	do	do		40	33	7			
6.00%	01/01/75	do	do		33	26	6			
6.00%	01/01/76	do	do		32	26	7			
6.00%	01/01/77	do	do		29	23	7			
6.00%	01/01/78	do	do		26	19	6			
6.00%	01/01/79	do	do		15	11	4			
6.50%	08/01/79	do	do		7	5	2			
6.50%	01/01/80	do	do		15	11	4			
8.00%	11/01/80	do	do		4	3	1			
8.00%	01/01/81	do	do		13	8	5			
9.00%	10/01/81	do	do		5	3	2			
9.00%	01/82 to 04/82	do	do		9	5	3			
Unclassified						1	(1)			
Total United States Retirement Plan Bonds					351	285	67			
United States Savings Bonds ¹⁵ * :										
Series and approximate yield to maturity:	First day of each month:									
E-1955 5.779% ¹⁶	01 to 12-55	On demand ¹⁸	After 9 yrs. 8 mos. ¹⁹		7,159	6,409	750			
E-1956 5.936% ¹⁶	01 to 12-56	do	do		7,018	5,958	1,060			
E-1957 6.020% (Jan. 1957)	01-57	do	do		595	500	95			
E-1957 6.063% ¹⁶ (Feb. to Dec. 1957)	02 to 12-57	do	After 8 yrs. 11 mos. ¹⁹		6,087	5,113	974			
E-1958 5.851% ¹⁶	01 to 12-58	do	do		6,566	5,504	1,062			
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,672	2,220	451			
E-1959 5.940% ¹⁶ (June to Dec. 1959)	06 to 12-59	do	After 7 yrs. 9 mos. ¹⁹		3,548	2,957	591			
E-1960 6.034% ¹⁶	01 to 12-60	do	do		6,421	5,243	1,179			

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars						
					Issued	Retired	Outstanding				
INTEREST-BEARING * —Continued											
Nonmarketable—Continued											
United States Savings Bonds ¹⁵ * —Continued											
Series and approximate yield to maturity—Continued											
E-1961 6.161% ¹⁶	First day of each month: 01 to 12-61	On demand ¹⁸	After 7 yrs. 9 mos. ¹⁹		6,743	5,390	1,354				
E-1962 6.279% ¹⁶	01 to 12-62	do	do		6,700	5,251	1,449				
E-1963 6.490% ¹⁶	01 to 12-63	do	do		7,873	5,967	1,906				
E-1964 6.883% ¹⁶	01 to 12-64	do	do		7,648	5,802	1,845				
E-1965 6.516% ¹⁶ (Jan. to Nov. 1965)	01 to 11-65	do	do		6,612	5,118	1,495				
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years ¹⁸		693	533	160				
E-1966 6.623% ¹⁶	01 to 12-66	do	do		8,018	6,170	1,848				
E-1967 6.778% ¹⁶	01 to 12-67	do	do		8,023	6,096	1,927				
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do	do		3,318	2,480	839				
E-1968 6.986% ¹⁶ (June to Dec 1968)	06 to 12-68	do	do		4,403	3,321	1,082				
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do	do		3,171	2,341	830				
E-1969 7.125% ¹⁶ (June to Dec 1969)	06 to 12-69	do	After 5 yrs. 10 mos. ¹⁹		4,224	3,143	1,081				
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do	do		3,296	2,381	915				
E-1970 7.255% ¹⁶ (June to Dec 1970)	06 to 12-70	do	do		4,725	3,431	1,294				
E-1971 6.789% ¹⁶	01 to 12-71	do	do		9,339	6,752	2,587				
E-1972 6.887% ¹⁶	01 to 12-72	do	do		10,768	7,501	3,267				
E-1973 6.991% ¹⁶ (Jan. to Nov. 1973)	01 to 11-73	do	do		9,874	6,805	3,069				
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ¹⁹		891	623	268				
E-1974 7.068% ¹⁶	01 to 12-74	do	do		11,155	7,572	3,583				
E-1975 7.163% ¹⁶	01 to 12-75	do	do		11,815	7,745	4,070				
E-1976 8.110% ¹⁶	01 to 12-76	do	do		12,800	8,104	4,696				
E-1977 8.166% ¹⁶	01 to 12-77	do	do		13,452	8,360	5,092				
E-1978 7.773% ¹⁶	01 to 12-78	do	do		12,531	7,973	4,558				
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,541	2,889	1,652				
E-1979 7.980% (June to Dec 1979)	06 to 12-79	do	do		5,741	3,713	2,029				
E-1980 8.042% ¹⁶	01 to 06-80	do	do		1,410	1,011	398				
Total Series E					219,831	160,376	59,455				
EE - 1980 8.830% (Jan. to Oct. 1980)	First day of each month: 01 to 10-80	After 6 mos. ²⁰	After 11 years ²¹		4,016	2,354	1,662				
EE - 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ²¹		1,002	595	407				
EE - 1981 8.940% (Jan. to Apr. 1981)	01 to 04-81	do	do		1,860	1,074	786				
EE - 1981 9.000% (May to Dec. 1981)	05 to 12-81	do	After 8 years ²¹		3,621	2,090	1,531				
EE - 1982 9.000% (Jan. to Oct. 1982)	01 to 10-82	do	do		4,467	2,375	2,091				
EE - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ²¹		1,112	534	578				
EE - 1983 7.500% ¹⁶	01 to 12-83	do	do		6,756	3,157	3,599				
EE - 1984 7.500% ¹⁶	01 to 12-84	do	do		6,676	2,984	3,692				
EE - 1985 7.500% ¹⁶	01 to 12-85	do	do		9,307	3,388	5,919				
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do		18,865	4,474	14,391				
EE - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²¹		1,401	547	854				
EE - 1987 6.000% ¹⁶	01 to 12-87	do	do		9,952	3,467	6,485				
EE - 1988 6.000% ¹⁶	01 to 12-88	do	do		10,292	3,376	6,916				
EE - 1989 6.000% ¹⁶	01 to 12-89	do	do		10,008	3,138	6,870				
EE - 1990 6.000% ¹⁶	01 to 12-90	do	do		10,117	2,915	7,202				
EE - 1991 6.000% ¹⁶	01 to 12-91	do	do		11,318	2,890	8,428				
EE - 1992 6.000% ¹⁶	01 to 12-92	do	do		20,193	3,853	16,340				
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,178	875	4,304				
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years ²¹		9,100	2,167	6,932				
EE - 1994 4.000% ¹⁶	01 to 12-94	do	do		9,320	1,657	7,663				
EE - 1995 4.000% ¹⁶	01 to 07-95	do	do		3,788	42	3,746				
EE - Unclassified					629	²² 1,207	(578)				
Total Series EE					158,978	49,160	109,818				
H-1965 5.437% ¹⁶ ¹⁷ (Jan. to Nov. 1965)	First day of each month: 01 to 11-65	On demand ¹⁸	After 10 years ²³	Semiannually	540	521	19				
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	5				
H-1966 5.743% ¹⁶	01 to 12-66	do	do	do	635	571	65				
H-1967 5.932% ¹⁶	01 to 12-67	do	do	do	526	470	56				
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do	do	do	199	177	22				
H-1968 6.182% ¹⁶ (June to Dec 1968)	06 to 12-68	do	do	do	232	206	26				
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do	do	do	165	143	22				
H-1969 6.499% ¹⁶ (June to Dec 1969)	06 to 12-69	do	do	do	193	165	28				
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do	do	do	176	147	28				
H-1970 6.676% ¹⁶ (June to Dec 1970)	06 to 12-70	do	do	do	213	173	40				
H-1971 6.790% ¹⁶	01 to 12-71	do	do	do	514	411	102				
H-1972 6.892% ¹⁶	01 to 12-72	do	do	do	650	503	147				
H-1973 6.771% ¹⁶ (Jan. to Nov. 1973)	01 to 11-73	do	do	do	572	443	129				
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	30	9				
H-1974 6.920% (Dec. 1973)	01 to 12-74	do	do	do	627	463	144				
H-1975 6.907% ¹⁶	01 to 12-75	do	do	do	639	459	181				
H-1976 7.143% ¹⁶	01 to 12-76	do	do	do	643	446	197				
H-1977 7.399% ¹⁶	01 to 12-77	do	do	do	613	430	183				
H-1978 7.678% ¹⁶	01 to 12-78	do	do	do	579	396	183				
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do	do	do	260	169	91				
H-1979 8.051% (June to Dec 1979)	06 to 12-79	do	do	do	298	186	112				
Total Series H					8,357	6,568	1,789				
HH - 1980 8.222% (Jan. to Oct. 1980)	First day of each month: 01 to 10-80	After 6 mos. ²⁰	After 10 years ²²	Semiannually	596	334	262				
HH - 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	51	47				
HH - 1981 8.430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	141	149				
HH - 1981 8.500% (May to Dec. 1981)	05 to 12-81	do	do	do	542	249	293				
HH - 1982 8.500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	277	415				
HH - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do							
EE - 1989 6.000% ¹⁶	01 to 12-89	do	do	do	10,292	3,376	6,916				
EE - 1990 6.000% ¹⁶	01 to 12-90	do	do	do	10,008	3,138	6,870				
EE - 1991 6.000% ¹⁶	01 to 12-91	do	do	do	10,117	2,915	7,202				
EE - 1992 6.000% ¹⁶	01 to 12-92	do	do	do	11,318	2,890	8,428				
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do	do	20,193	3,853	16,340				
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	do	do	5,178	875	4,304				
EE - 1994 4.000% ¹⁶	01 to 12-94	do	After 18 years ²¹	do	9,100	2,167	6,932				
EE - 1995 4.000% ¹⁶	01 to 07-95	do	do	do	9,320	1,657	7,663				
EE - Unclassified					3,788	42	3,746				
EE - Unclassified					629	²² 1,207	(578)				
Total Series EE					158,978	49,160	109,818				

*\$500 thousand or less.
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁵ * —Continued							
Series and approximate yield to maturity—Continued							
HH - 1992 6.000%	First day of each month:	do	do	do	1,237	93	1,144
HH - 1993 6.000% (Jan. to Feb. 1993)	01 to 12-92	do	do	do	314	22	292
HH - 1993 6.000% (Mar. to Dec. 1993)	01 to 02-93	do	do	do	698	82	616
HH - 1994 4.000%	03 to 12-93	do	do	do	841	42	799
HH - 1995 4.000%	01 to 12-94	do	do	do	562	4	558
HH - 1995 4.000%	01 to 07-95	do	do	do	15	²⁴ (*)	15
HH - Unclassified							
Total Series HH					12,724	3,001	9,723
Total United States Savings Bonds					399,890	219,105	180,785
United States Savings Notes ¹⁵ * :							
Series and yield to maturity:							
1967 7.098%	First day of each month:	After 1 year ²⁵	After 4-1/2 years ²⁶		189	149	41
1968 7.057% (Jan. to May 1968)	05 to 12-67	do	do		171	133	38
1968 6.856% (June to Dec. 1968)	01 to 05-68	do	do		318	247	72
1969 6.953%	06 to 12-68	do	do		630	481	149
1970 7.040%	01 to 12-69	do	do		189	140	48
1970 7.040%	01 to 06-70	do	do				
Total United States Savings Notes					1,498	1,149	349
Total Nonmarketable					1,983,460	302,325	1,681,135
Total Interest-bearing debt					5,274,026	306,834	4,967,192
Non-interest-bearing debt:							
Matured Debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							
2-1/2% Postal Savings Bonds							
First Liberty Bonds, at various interest rates							
Other Liberty Bonds and Victory Notes, at various interest rates							
Treasury Bonds, at various interest rates							
Treasury Bonds, Investment Series							
Adjusted Service Bonds of 1945							
Treasury Notes, at various interest rates							
Treasury Certificates of Indebtedness, at various interest rates							
Treasury Bills							
Federal Financing Bank Bills							
Treasury Savings Certificates							
Treasury Tax and Savings Notes							
United States Savings Bonds							
Armed Forces Leave Bonds							
Total Matured Debt							
Other Debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ²⁷ ^c							
United States Savings Stamps							
Excess Profits Tax Refund Bonds ²⁷ ^c							
United States Notes ²⁸							
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ²⁹							
Old Demand Notes and Fractional Currency							
Old Series Currency (Act of June 30, 1961) ³⁰							
Silver Certificates (Act of June 24, 1967) ³¹							
Thrift and Treasury Savings Stamps							
Total Other Debt							
Total Non-interest-bearing Debt							
Total Public Debt Outstanding							

*\$500 thousand or less.
For footnotes, see page 29.

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

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

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

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

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

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

⁷Arranged according to earliest call dates.

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

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

¹⁰Not subject to statutory debt limitation.

¹¹During August, there were issues of \$3 million and no redemption's were processed.

¹²Issued at par. Semiannual interest is added to principal.

¹³The 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.

¹⁴Redeemable 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.

¹⁵Amounts 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.

¹⁶Represents 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.

¹⁷United 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.

¹⁸Redeemable on demand.

¹⁹Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²⁰Redeemable after 6 months from issue date at option of owner.

²¹Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²²Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

²³Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

²⁴Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

²⁵Redeemable after 1 year from issue date at option of owner.

²⁶Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁷Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁸Excludes \$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.

²⁹Excludes \$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.

³⁰Excludes \$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.

³¹Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³²Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

³³Redeemable in whole or in part on 1 business day's notice.

GENERAL:

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

AUTHORIZING ACTS:

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

¹Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

²Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

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

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

*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, AUGUST 31, 1995

[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	82
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	*
Total Unmatured debt					82
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					83

* \$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 1995 ¹		Fiscal Year 1994 Total
JULY	Fiscal Year to Date	
\$20,107.43	\$7,184,242.40	\$20,711,054.40

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, AUGUST 31, 1995
(In thousands)

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Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
9-1/2% Note D-1995	11/15/95	7,318,550	3,290,950	4,027,600	40,000
8-7/8% Note A-1996	02/15/96	8,450,609	6,521,009	1,929,600	65,600
7-3/8% Note C-1996	05/15/96	20,085,643	16,988,043	3,097,600	200,000
7-1/4% Note D-1996	11/15/96	20,258,810	17,358,810	2,900,000	36,000
8-1/2% Note A-1997	05/15/97	9,921,237	8,705,237	1,216,000	0
8-5/8% Note B-1997	08/15/97	9,362,836	7,521,236	1,841,600	366,400
8-7/8% Note C-1997	11/15/97	9,808,329	6,982,729	2,825,600	36,800
8-1/8% Note A-1998	02/15/98	9,159,068	7,878,428	1,280,640	33,600
9% Note B-1998	05/15/98	9,165,387	6,833,187	2,332,200	85,600
9-1/4% Note C-1998	08/15/98	11,342,646	8,538,646	2,804,000	49,600
8-7/8% Note D-1998	11/15/98	9,902,875	7,005,275	2,897,600	30,400
8-7/8% Note A-1999	02/15/99	9,719,623	7,886,023	1,833,600	124,800
9-1/8% Note B-1999	05/15/99	10,047,103	6,695,103	3,352,000	11,200
8% Note C-1999	08/15/99	10,163,644	7,905,294	2,258,350	37,175
7-7/8% Note D-1999	11/15/99	10,773,960	7,370,760	3,403,200	0
8-1/2% Note A-2000	02/15/00	10,673,033	8,243,033	2,430,000	0
8-7/8% Note B-2000	05/15/00	10,496,230	5,915,430	4,580,800	0
8-3/4% Note C-2000	08/15/00	11,080,646	6,599,846	4,480,800	117,920
8-1/2% Note D-2000	11/15/00	11,519,682	7,492,482	4,027,200	58,000
7-3/4% Note A-2001	02/15/01	11,312,802	8,974,402	2,338,400	333,600
8% Note B-2001	05/15/01	12,398,083	9,447,908	2,950,175	29,600
7-7/8% Note C-2001	08/15/01	12,339,185	9,849,585	2,489,600	28,800
7-1/2% Note D-2001	11/15/01	24,226,102	22,090,262	2,135,840	153,040
7-1/2% Note A-2002	05/15/02	11,714,397	10,751,597	962,800	103,600
6-3/8% Note B-2002	08/15/02	23,859,015	22,771,015	1,088,000	744,000
6-1/4% Note A-2003	02/15/03	23,562,691	22,960,963	601,728	171,936
5-3/4% Note B-2003	08/15/03	28,011,028	27,363,028	648,000	16,800
5-7/8% Note A-2004	02/15/04	12,955,077	12,955,077	0	0
7-1/4% Note B-2004	05/15/04	14,440,372	14,440,372	0	0
7-1/4% Note C-2004	08/15/04	13,346,467	13,315,267	31,200	0
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,754	0	0
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
6-1/2% Note C-2005	08/15/05	15,002,605	15,002,605	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	4,873,006	3,428,800	249,600
12% Bond 2005	05/15/05	4,260,758	2,754,708	1,506,050	199,100
10-3/4% Bond 2005	08/15/05	9,269,713	7,700,113	1,569,600	68,800
9-3/8% Bond 2006	02/15/06	4,755,916	4,753,164	2,752	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,074,384	3,931,200	184,800
11-1/4% Bond 2015	02/15/15	12,667,799	8,502,679	4,165,120	468,480
10-5/8% Bond 2015	08/15/15	7,149,916	2,301,916	4,848,000	195,200
9-7/8% Bond 2015	11/15/15	6,899,859	3,523,859	3,376,000	304,000
9-1/4% Bond 2016	02/15/16	7,266,854	6,666,054	600,800	141,600
7-1/4% Bond 2016	05/15/16	18,823,551	18,569,151	254,400	0
7-1/2% Bond 2016	11/15/16	18,864,448	18,093,968	770,480	214,960
8-3/4% Bond 2017	05/15/17	18,194,169	8,977,689	9,216,480	827,680
8-7/8% Bond 2017	08/15/17	14,016,858	8,904,858	5,112,000	379,200
9-1/8% Bond 2018	05/15/18	8,708,639	2,153,439	6,555,200	315,200
9% Bond 2018	11/15/18	9,032,870	2,667,070	6,365,800	262,200
8-7/8% Bond 2019	02/15/19	19,250,798	5,425,198	13,825,600	377,600
8-1/8% Bond 2019	08/15/19	20,213,832	16,866,632	3,347,200	348,480
8-1/2% Bond 2020	02/15/20	10,228,868	6,116,468	4,112,400	540,400
8-3/4% Bond 2020	05/15/20	10,158,883	3,626,403	6,532,480	250,400
8-3/4% Bond 2020	08/15/20	21,418,606	6,329,806	15,088,800	776,160
7-7/8% Bond 2021	02/15/21	11,113,373	10,305,373	808,000	166,400
8-1/8% Bond 2021	05/15/21	11,958,888	4,437,928	7,520,960	147,200
8-1/8% Bond 2021	08/15/21	12,163,482	4,212,122	7,951,360	75,200

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 1995—Continued
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
8% Bond 2021	11/15/21	32,798,394	6,977,294	25,821,100	498,825
7-1/4% Bond 2022	08/15/22	10,352,790	7,123,190	3,229,600	230,400
7-5/8% Bond 2022	11/15/22	10,699,626	2,827,626	7,872,000	196,800
7-1/8% Bond 2023	02/15/23	18,374,361	13,892,761	4,481,600	240,000
6-1/4% Bond 2023	08/15/23	22,909,044	22,451,028	458,016	326,304
7-1/2% Bond 2024	11/15/24	11,469,662	8,404,542	3,065,120	173,200
7-5/8% Bond 2025	02/15/25	11,725,170	10,835,570	889,600	92,800
6-7/8% Bond 2025	08/15/25	12,601,982	12,601,982	0	0
Total		857,022,252	633,551,601	223,470,651	11,125,460

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 Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.