



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1992

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

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

Title	OCTOBER 31, 1992		OCTOBER 31, 1991	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	13.540	\$627,762	15.799	\$585,908
Notes:				
Treasury	7.487	1,556,785	8.311	1,404,975
Bonds:				
Treasury	9.505	461,827	9.740	423,343
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable	6.929	2,661,374	7.972	2,429,226
Nonmarketable:				
Depository Series	2.000	1	2.000	1
Domestic Series	7.925	29,995	7.924	29,995
Foreign Series:				
Government Dollar Denominated	6.618	36,526	7.532	41,472
Government Account Series	8.384	1,016,380	8.843	920,079
R.E.A. Series	5.000	4	5.000	4
State and Local Government Series	7.632	154,957	8.106	158,845
United States Individual Retirement Bonds	6.553	17	6.510	17
United States Retirement Plan Bonds	6.162	73	6.136	75
United States Savings Bonds	6.868	151,147	6.940	134,545
United States Savings Notes	6.973	341	6.973	332
Total Nonmarketable	8.116	1,389,441	8.531	1,285,367
Total Interest-bearing debt	7.328	4,050,814	8.162	3,714,592
Non-interest-bearing debt:				
Matured Debt		\$15,673		1,735
Other		842		778
Total Non-interest-bearing debt		16,515		2,513
Total Public Debt Outstanding		4,067,329		3,717,106

TABLE II-STATUTORY DEBT LIMIT, OCTOBER 31, 1992

Public Debt subject to limit:	
Public Debt Outstanding	\$4,067,329
Less amounts not subject to limit:	
Miscellaneous Debt	593
Unamortized Discount ⁴	76,377
Federal Financing Bank	15,000
Total Public Debt subject to limit	3,975,359
Other debt subject to limit:	
Guaranteed Debt of Government agencies	311
Total debt subject to limit	3,975,669
Statutory Debt Limit ⁵	4,145,000
Balance of Statutory Debt Limit	169,331

¹\$500 thousand or less.²Computed on true discount basis.³These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.⁴Includes \$13,614 million of 7-3/4% Treasury Notes Series AF-1992 and \$101 Government Account Series which matured on Saturday, October 31, 1992. Settlement will be made on Monday, November 2, 1992.⁵Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.⁶Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the Statutory Debt Limit was permanently increased.

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

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING^a							
Marketable							
Bills (Maturity Value) ¹ ^a							
Series maturing and approximate yield to maturity:							
Nov. 5, 1992	3.78%	5/7/92	11/5/92	Nov. 5, 1992	11,859		23,586
	3.20%	8/6/92			11,727		
Nov. 12, 1992	3.74%	5/14/92	11/12/92	Nov. 12, 1992	12,081		23,835
	3.13%	8/13/92			11,754		
Nov. 19, 1992	4.72%	11/21/91	11/19/92	Nov. 19, 1992	12,276		36,236
	3.71%	5/21/92			12,189		
Nov. 27, 1992	3.10%	8/20/92			11,770		
	3.90%	5/28/92	11/27/92	Nov. 27, 1992	11,655		23,297
	3.14%	8/27/92			11,642		
Dec. 3, 1992	3.90%	6/4/92	12/3/92	Dec. 3, 1992	11,672		23,290
	3.17%	9/3/92			11,618		
Dec. 10, 1992	3.83%	6/11/92	12/10/92	Dec. 10, 1992	11,876		23,115
	2.91%	9/10/92			11,239		
Dec. 17, 1992	4.20%	12/19/91	12/17/92	Dec. 17, 1992	13,354		35,818
	3.75%	6/18/92			11,673		
	2.89%	9/17/92			10,791		
Dec. 24, 1992	3.77%	6/25/92	12/24/92	Dec. 24, 1992	11,650		21,906
	2.91%	9/24/92			10,257		
Dec. 31, 1992	3.66%	7/2/92	12/31/92	Dec. 31, 1992	11,735		21,987
	2.73%	10/1/92			10,252		
Jan. 7, 1993	3.32%	7/9/92	1/7/93	Jan. 7, 1993	12,033		22,267
	2.67%	10/8/92			10,234		
Jan. 14, 1993	3.84%	1/16/92	1/14/93	Jan. 14, 1993	12,840		35,882
	3.31%	7/16/92			11,967		
	2.88%	10/15/92			11,055		
Jan. 21, 1993	3.24%	7/23/92	1/21/93	Jan. 21, 1993	12,001		23,626
	2.94%	10/22/92			11,625		
Jan. 28, 1993	3.27%	7/30/92	1/28/93	Jan. 28, 1993	11,627		23,526
	2.97%	10/29/92			11,899		
Feb. 4, 1993	3.30%	8/6/92	2/4/93	Feb. 4, 1993	11,722		11,722
Feb. 11, 1993	4.01%	2/13/92	2/11/93	Feb. 11, 1993	12,870		24,573
	3.19%	8/13/92			11,703		
Feb. 18, 1993	3.18%	8/20/92	2/18/93	Feb. 18, 1993	11,743		11,743
Feb. 25, 1993	3.24%	8/27/92	2/25/93	Feb. 25, 1993	11,662		11,662
Mar. 4, 1993	3.26%	9/3/92	3/4/93	Mar. 4, 1993	11,615		11,615
Mar. 11, 1993	4.37%	3/12/92	3/11/93	Mar. 11, 1993	13,800		25,193
	2.95%	9/10/92			11,394		
Mar. 18, 1993	2.90%	9/17/92	3/18/93	Mar. 18, 1993	11,086		11,086
Mar. 25, 1993	2.93%	9/24/92	3/25/93	Mar. 25, 1993	10,276		10,276
Apr. 1, 1993	2.85%	10/1/92	4/1/93	Apr. 1, 1993	10,285		10,285
Apr. 8, 1993	4.34%	4/9/92	4/8/93	Apr. 8, 1993	14,247		24,468
	2.78%	10/8/92			10,221		
Apr. 15, 1993	2.95%	10/15/92	4/15/93	Apr. 15, 1993	11,050		11,050
Apr. 22, 1993	3.10%	10/22/92	4/22/93	Apr. 22, 1993	11,618		11,618
Apr. 29, 1993	3.22%	10/29/92	4/29/93	Apr. 29, 1993	11,858		11,858
May 6, 1993	4.20%	5/7/92	5/6/93	May 6, 1993	14,451		14,451
June 3, 1993	4.07%	6/4/92	6/3/93	June 3, 1993	14,296		14,296
July 1, 1993	3.93%	7/2/92	7/1/93	July 1, 1993	14,992		14,992
July 29, 1993	3.37%	7/30/92	7/29/93	July 29, 1993	14,717		14,717
Aug. 26, 1993	3.28%	8/27/92	8/26/93	Aug. 26, 1993	14,616		14,616
Sept. 23, 1993	3.02%	9/24/92	9/23/93	Sept. 23, 1993	14,889		14,889
Oct. 21, 1993	3.12%	10/22/92	10/21/93	Oct. 21, 1993	14,279		14,279
Total Treasury Bills					627,762		627,762
Notes ^a :							
Treasury							
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82	11/15/92	May 15-Nov. 15	4,331		4,331	
8-3/8% L-1992 (Effective Rate 8.4796%) ²	9/3/87	11/15/92	May 15-Nov. 15	8,549		8,549	
9-1/8% O-1992 (Effective Rate 9.2169%) ²	1/3/89	12/31/92	June 30-Dec. 31	8,287		8,287	
7-3/4% U-1992 (Effective Rate 7.7697%) ²	11/15/89	11/15/92	May 15-Nov. 15	14,311		14,311	
7-3/8% AG-1992 (Effective Rate 7.9494%) ²	11/30/90	11/30/92	May 31-Nov. 30	13,852		13,852	
7-1/4% AH-1992 (Effective Rate 7.3213%) ²	12/31/90	12/31/92	June 30-Dec. 31	14,237		14,237	
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83	2/15/93	Feb. 15-Aug. 15	5,162		5,162	
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83	5/15/93	May 15-Nov. 15	5,100		5,100	
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83	8/15/93	Feb. 15-Aug. 15	6,593		6,593	
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83	11/15/93	May 15-Nov. 15	12,478		12,478	
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86	1/15/93	Jan. 15-July 15	6,515		6,515	
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86	4/15/93	Apr. 15-Oct. 15	6,511		6,511	
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86	7/15/93	Jan. 15-July 15	6,757		6,757	
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/3/86	10/15/93	Apr. 15-Oct. 15	7,013		7,013	
8-1/4% J-1993 (Effective Rate 8.2997%) ²	12/1/87	2/15/93	Feb. 15-Aug. 15	8,256		8,256	
7-5/8% K-1993 (Effective Rate 7.6534%) ²	3/3/88	5/15/93	May 15-Nov. 15	8,096		8,096	
8-3/4% L-1993 (Effective Rate 8.7686%) ²	6/1/88	8/15/93	Feb. 15-Aug. 15	7,370		7,370	
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88	11/15/93	May 15-Nov. 15	7,518		7,518	
9-5/8% N-1993 (Effective Rate 9.6992%) ²	3/31/89	3/31/93	Mar. 31-Sept. 30	9,204		9,204	
8-1/8% P-1993 (Effective Rate 8.1928%) ²	6/30/89	6/30/93	June 30-Dec. 31	8,393		8,393	
8-1/4% Q-1993 (Effective Rate 8.3482%) ²	10/2/89	9/30/93	Mar. 31-Sept. 30	8,745		8,745	
7-5/8% R-1993 (Effective Rate 7.6478%) ²	1/2/90	12/31/93	June 30-Dec. 31	8,974		8,974	
9-3/8% S-1993 (Effective Rate 8.4308%) ²	2/15/90	2/15/93	Feb. 15-Aug. 15	14,744		14,744	
8-5/8% T-1993 (Effective Rate 8.7142%) ²	5/15/90	5/15/93	May 15-Nov. 15	13,251		13,251	
8% U-1993 (Effective Rate 8.0997%) ²	8/15/90	8/15/93	Feb. 15-Aug. 15	15,499		15,499	
7-3/4% V-1993 (Effective Rate 7.7815%) ²	11/15/90	11/15/93	May 15-Nov. 15	17,211		17,211	
7% W-1993 (Effective Rate 7.0889%) ²	1/31/91	1/31/93	Jan. 31-July 31	14,120		14,120	
6-3/4% X-1993 (Effective Rate 6.8701%) ²	2/28/91	2/28/93	Feb. 28-Aug. 31	13,736		13,736	
7-1/8% Y-1993 (Effective Rate 7.1500%) ²	4/1/91	3/31/93	Mar. 31-Sept. 30	14,404		14,404	
7% Z-1993 (Effective Rate 7.0000%) ²	4/30/91	4/30/93	Apr. 30-Oct. 31	13,590		13,590	
6-3/4% AB-1993 (Effective Rate 6.8105%) ²	5/31/91	5/31/93	May 31-Nov. 30	14,101		14,101	
7% AC-1993 (Effective Rate 7.0580%) ²	7/1/91	6/30/93	June 30-Dec. 31	15,350		15,350	
6-7/8% AD-1993 (Effective Rate 6.9403%) ²	7/31/91	7/31/93	Jan. 31-July 31	13,701		13,701	
6-3/8% AE-1993 (Effective Rate 6.4603%) ²	9/3/91	8/31/93	Feb. 28-Aug. 31	14,087		14,087	
6-1/8% AF-1993 (Effective Rate 6.1437%) ²	9/30/91	9/30/93	Mar. 31-Sept. 30	15,373		15,373	
6% AG-1993 (Effective Rate 6.0094%) ²	10/31/91	10/31/93	Apr. 30-Oct. 31	15,716		15,716	
5-1/2% AH-1993 (Effective Rate 5.5069%) ²	12/2/91	11/30/93	May 31-Nov. 30	15,629		15,629	
5% AJ-1993 (Effective Rate 5.1174%) ²	12/31/91	12/31/93	June 30-Dec. 31	16,539		16,539	
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84	5/15/94	May 15-Nov. 15	5,669		5,669	
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84	8/15/94	Feb. 15-Aug. 15	6,300		6,300	
11-5/8% C-1994 (Effective Rate 11.7028%) ² ³	11/15/84	11/15/94	May 15-Nov. 15	6,659		6,659	
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87	1/15/94	Jan. 15-July 15	7,295		7,295	
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87	4/15/94	Apr. 15-Oct. 15	7,336		7,336	
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87	7/15/94	Jan. 15-July 15	7,221		7,221	
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87	10/15/94	Apr. 15-Oct. 15	7,074		7,074	
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88	2/15/94	Feb. 15-Aug. 15	7,806		7,806	

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ² —Continued							
Marketable—Continued							
Notes* —Continued							
Treasury—Continued							
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89	5/15/94		May 15-Nov 15	8,532		8,532
5-5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89	8/15/94		Feb 15-Aug 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) ²	9/1/89	11/15/94		May 15-Nov 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) ²	4/2/90	3/31/94		Mar 31-Sept 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) ²	7/2/90	6/30/94		June 30-Dec 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) ²	10/1/90	9/30/94		Mar 31-Sept 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%) ²	12/31/90	12/31/94		June 30-Dec 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%) ²	2/15/91	2/15/94		Feb 15-Aug 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%) ²	5/15/91	5/15/94		May 15-Nov 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%) ²	8/15/91	8/15/94		Feb 15-Aug 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%) ²	11/15/91	11/15/94		May 15-Nov 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%) ²	1/31/92	1/31/94		Jan 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%) ²	3/2/92	2/28/94		Feb 28-Aug 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%) ²	3/31/92	3/31/94		Mar 31-Sept 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%) ²	4/30/92	4/30/94		Apr 30-Oct 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%) ²	6/1/92	5/31/94		May 31-Nov 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%) ²	6/30/92	6/30/94		June 30-Dec 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%) ²	7/31/92	7/31/94		Jan 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%) ²	8/31/92	8/31/94		Feb 28-Aug 31	16,605		16,605
4% AE-1994 (Effective Rate 4.0000%) ²	9/30/92	9/30/94		Mar 31-Sept 30	16,755		16,755
11-1/4% A-1995 (Effective Rate 11.3569%) ^{2 5}	2/15/95	2/15/95		Feb 15-Aug 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ^{2 5}	5/15/95	5/15/95		May 15-Nov 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ^{2 5}	8/15/95	8/15/95		Feb 15-Aug 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2 5}	11/15/95	11/15/95		May 15-Nov 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ^{2 5}	1/15/96	1/15/95		Jan 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ^{2 5}	4/15/96	4/15/95		Apr 15-Oct 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ^{2 5}	7/15/96	7/15/95		Jan 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ^{2 5}	10/17/88	10/15/95		Apr 15-Oct 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) ^{2 5}	12/1/89	2/15/95		Feb 15-Aug 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) ^{2 5}	3/1/90	5/15/95		May 15-Nov 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) ^{2 5}	6/1/90	8/15/95		Feb 15-Aug 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) ^{2 5}	9/4/90	11/15/95		May 15-Nov 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%) ^{2 5}	2/18/92	2/15/95		Feb 15-Aug 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%) ^{2 5}	5/15/92	5/15/95		May 15-Nov 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%) ^{2 5}	8/17/92	8/15/95		Feb 15-Aug 15	18,038		18,038
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2 5}	2/15/86	2/15/96		do	7,574	4,841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2 5}	do	do		Feb 15 ¹	1,001	4,841	160
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2 5}	5/15/86	5/15/96		May 15-Nov 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2 5}	11/15/86	11/15/96		do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ^{2 5}	1/17/89	1/15/96		Jan 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ^{2 5}	4/17/89	4/15/96		Apr 15-Oct 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ^{2 5}	7/17/89	7/15/96		Jan 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ^{2 5}	10/16/89	10/15/96		Apr 15-Oct 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) ^{2 5}	12/3/90	2/15/96		Feb 15-Aug 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) ^{2 5}	1/31/91	1/31/96		Jan 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) ^{2 5}	2/28/91	2/29/96		Feb 28-Aug 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) ^{2 5}	4/1/91	3/31/96		Mar 31-Sept 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) ^{2 5}	4/30/91	4/30/96		Apr 30-Oct 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) ^{2 5}	5/31/91	5/31/96		May 31-Nov 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) ^{2 5}	7/1/91	6/30/96		June 30-Dec 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) ^{2 5}	7/31/91	7/31/96		Jan 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) ^{2 5}	9/3/91	8/31/96		Feb 28-Aug 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) ^{2 5}	9/30/91	9/30/96		Mar 31-Sept 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%) ^{2 5}	10/31/91	10/31/96		Apr 30-Oct 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%) ^{2 5}	12/2/91	11/30/96		May 31-Nov 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) ^{2 5}	12/31/91	12/31/96		June 30-Dec 31	9,635		9,635
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2 5}	5/15/97	5/15/97		May 15-Nov 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2 5}	8/15/97	8/15/97		Feb 15-Aug 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2 5}	11/15/97	11/15/97		May 15-Nov 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ^{2 5}	1/16/90	1/15/97		Jan 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ^{2 5}	4/16/90	4/15/97		Apr 15-Oct 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ^{2 5}	7/16/90	7/15/97		Jan 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ^{2 5}	10/15/90	10/15/97		Apr 15-Oct 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) ^{2 5}	1/31/92	1/31/97		Jan 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) ^{2 5}	3/2/92	2/28/97		Feb 28-Aug 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) ^{2 5}	3/31/92	3/31/97		Mar 31-Sept 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) ^{2 5}	4/30/92	4/30/97		Apr 30-Oct 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) ^{2 5}	6/1/92	5/31/97		May 31-Nov 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) ^{2 5}	6/30/92	6/30/97		June 30-Dec 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) ^{2 5}	7/31/92	7/31/97		Jan 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) ^{2 5}	8/31/92	8/31/97		Feb 28-Aug 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) ^{2 5}	9/30/92	9/30/97		Mar 31-Sept 30	12,139		12,139
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2 5}	2/15/88	2/15/98		Feb 15-Aug 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2 5}	5/15/88	5/15/98		May 15-Nov 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2 5}	8/15/88	8/15/98		Feb 15-Aug 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2 5}	11/15/88	11/15/98		May 15-Nov 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ^{2 5}	1/15/91	1/15/98		Jan 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) ^{2 5}	4/15/91	4/15/98		Apr 15-Oct 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2553%) ^{2 5}	7/15/91	7/15/98		Jan 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) ^{2 5}	10/15/91	10/15/98		Apr 15-Oct 15	10,268		10,268
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2 5}	2/15/89	2/15/99		Feb 15-Aug 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2 5}	5/15/89	5/15/99		May 15-Nov 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2 5}	8/15/89	8/15/99		Feb 15-Aug 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2 5}	11/15/89	11/15/99		May 15-Nov 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) ^{2 5}	1/15/92	1/15/99		Jan 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) ^{2 5}	4/15/92	4/15/99		Apr 15-Oct 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) ^{2 5}	7/15/92	7/15/99		Jan 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) ^{2 5}	10/15/92	10/15/99		Apr 15-Oct 15	10,337		10,337
8-1/2% A-2000 (Effective Rate 8.5873%) ^{2 5}	2/15/90	2/15/00		Feb 15-Aug 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2 5}	5/15/90	5/15/00		May 15-Nov 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2 5}	8/15/90	8/15/00		Feb 15-Aug 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ^{2 5}	11/15/90	11/15/00		May 15-Nov 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%) ^{2 5}	2/15/91	2/15/01		Feb 15-Aug 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ^{2 5}	5/15/91	5/15/01		May 15-Nov 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) ^{2 5}	8/15/91	8/15/01		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
7-1/2% A-2002 (Effective Rate 7.5300%) ^{2 5}	5/15/92	5/15/02		do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.4895%) ^{2 5}	8/15/92	8/15/02		Feb 15-Aug 15	11,749		11,749
Total Treasury Notes					1,556,785		1,556,785

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

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											
Bonds ¹ 2											
Treasury:											
4-1/8% 1989-94 (Effective Rate 4.1250%) ¹ 2	4/18/83	11/15/92 ³	5/15/94	May 15-Nov 15	1,560	1,156	404				
4% 1988-93 (Effective Rate 4.0082%) ¹ 2	1/17/83	8	2/15/93	Feb 15-Aug 15	250	190	60				
6-3/4% 1993 (Effective Rate 6.7940%) ¹ 2	1/10/73		do	do	627	(*)	627				
7-7/8% 1993 (Effective Rate 7.9466%) ¹ 2	1/6/78		do	do	1,501		1,501				
7% 1993-98 (Effective Rate 7.1076%) ¹ 2	5/15/73	5/15/93	5/15/98	May 15-Nov 15	692	(*)	692				
8-5/8% 1993 (Effective Rate 8.6297%) ¹ 2	7/11/78		8/15/93	Feb 15-Aug 15	1,768		1,768				
8-5/8% 1993 (Effective Rate 8.6386%) ¹ 2	10/10/78		11/15/93	May 15-Aug 15	1,509		1,509				
9% 1994 (Effective Rate 9.1414%) ¹ 2	1/11/79		2/15/94	Feb 15-Aug 15	3,010		3,010				
8-1/2% 1994-99 (Effective Rate 8.4244%) ¹ 2	5/15/74	5/15/94	5/15/99	May 15-Nov 15	2,414	37	2,378				
8-3/4% 1994 (Effective Rate 8.8058%) ¹ 2	7/9/79		8/15/94	Feb 15-Aug 15	1,506		1,506				
10-1/8% 1994 (Effective Rate 10.1737%) ¹ 2	10/18/79		11/15/94	May 15-Nov 15	1,502		1,502				
3% 1995	2/15/55	8	2/15/95	Feb 15-Aug 15	2,745	2,638	107				
10-1/2% 1995 (Effective Rate 10.5991%) ¹ 2	1/10/80		do	do	1,502		1,502				
7-7/8% 1995-00 (Effective Rate 7.8914%) ¹ 2	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749				
10-3/8% 1995 (Effective Rate 10.4215%) ¹ 2	7/9/80		5/15/95	May 15-Nov 15	1,504		1,504				
12-5/8% 1995 (Effective Rate 12.6873%) ¹ 2	4/8/80		do	do	1,503		1,503				
8-3/8% 1995-00 (Effective Rate 8.4013%) ¹ 2	8/15/75	8/15/95	8/15/00	Feb 15-Aug 15	4,662	50	4,612				
11-1/2% 1995 (Effective Rate 11.6054%) ¹ 2	10/14/80		11/15/95	May 15-Nov 15	1,482		1,482				
8% 1996-01 (Effective Rate 8.0192%) ¹ 2	8/16/76	8/15/96	8/15/01	Feb 15-Aug 15	1,575	90	1,485				
3-1/2% 1998 (Effective Rate 3.5000%) ¹ 2	10/3/60	8	11/15/98	May 15-Nov 15	4,463	4,198	265				
8-1/4% 2000-05 (Effective Rate 8.2368%) ¹ 2	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224				
11-3/4% 2001 (Effective Rate 11.8206%) ¹ 2	1/12/81		2/15/01	Feb 15-Aug 15	1,501		1,501				
13-1/8% 2001 (Effective Rate 13.2077%) ¹ 2	4/2/81		5/15/01	May 15-Nov 15	1,750		1,750				
13-3/8% 2001 (Effective Rate 13.4523%) ¹ 2	7/2/81		8/15/01	Feb 15-Aug 15	1,753		1,753				
15-3/4% 2001 (Effective Rate 15.7803%) ¹ 2	10/7/81		11/15/01	May 15-Nov 15	1,753		1,753				
14-1/4% 2002 (Effective Rate 14.2494%) ¹ 2	1/6/82		2/15/02	Feb 15-Aug 15	1,759		1,759				
7-5/8% 2002-07 (Effective Rate 7.7182%) ¹ 2	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234				
11-5/8% 2002 (Effective Rate 11.6772%) ¹ 2	9/29/82		11/15/02	May 15-Nov 15	2,753		2,753				
7-7/8% 2002-07 (Effective Rate 7.9363%) ¹ 2	11/15/77	11/15/02	11/15/07	do	1,495		1,495				
10-3/4% 2003 (Effective Rate 10.8056%) ¹ 2	1/4/83		2/15/03	Feb 15-Aug 15	3,007		3,007				
10-3/4% 2003 (Effective Rate 10.8121%) ¹ 2	4/4/83		5/15/03	May 15-Nov 15	3,249		3,249				
8-3/8% 2003-08 (Effective Rate 8.4387%) ¹ 2	8/15/78	8/15/03	8/15/08	Feb 15-Aug 15	2,103		2,103				
11-1/8% 2003 (Effective Rate 11.2176%) ¹ 2	11/7/83		5/15/03	do	3,501		3,501				
11-7/8% 2003 (Effective Rate 11.9239%) ¹ 2	10/5/83		11/15/03	May 15-Nov 15	7,260		7,260				
8-3/4% 2003-08 (Effective Rate 9.0328%) ¹ 2	11/15/78	11/15/03	11/15/08	do	5,230		5,230				
12-3/8% 2004 (Effective Rate 12.3887%) ¹ 2	4/5/84		5/15/04	do	3,755		3,755				
13-3/4% 2004 (Effective Rate 13.7609%) ¹ 2	7/10/84		8/15/04	Feb 15-Aug 15	4,000		4,000				
9-1/8% 2004-09 (Effective Rate 8.9150%) ¹ 2	5/15/79	5/15/04	5/15/09	May 15-Nov 15	4,606		4,606				
10-3/8% 2004-09 (Effective Rate 10.5635%) ¹ 2	11/15/79	11/15/04	11/15/09	do	4,201		4,201				
11-5/8% 2004 (Effective Rate 11.7773%) ¹ 3	10/30/84		11/15/04	do	8,302		8,302				
11-3/4% 2005-10 (Effective Rate 11.8394%) ¹ 2	2/15/80	2/15/05	2/15/10	Feb 15-Aug 15	2,647	153	2,494				
12% 2005 (Effective Rate 12.0385%) ¹ 3	4/2/85		5/15/05	May 15-Nov 15	4,261		4,261				
10% 2005-10 (Effective Rate 10.1199%) ¹ 2	5/15/80	5/15/05	5/15/10	do	2,987		2,987				
10-3/4% 2005 (Effective Rate 10.6046%) ¹ 3	7/2/85		8/15/05	Feb 15-Aug 15	9,270		9,270				
12-3/4% 2005-10 (Effective Rate 12.7391%) ¹ 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%) ¹ 3	1/15/86		2/15/06	Feb 15-Aug 15	4,756		4,756				
13-7/8% 2006-11 (Effective Rate 14.0244%) ¹ 2	5/15/81	5/15/06	5/15/11	May 15-Nov 15	4,609		4,609				
14% 2006-11 (Effective Rate 14.3380%) ¹ 2	11/16/81	11/15/06	11/15/11	do	4,901		4,901				
10-3/8% 2007-12 (Effective Rate 10.5904%) ¹ 2	11/15/82	11/15/07	11/15/12	do	11,032		11,032				
12% 2008-13 (Effective Rate 11.9211%) ¹ 2	8/15/83	8/15/08	8/15/13	Feb 15-Aug 15	14,755		14,755				
13-1/4% 2009-14 (Effective Rate 13.3193%) ¹ 2	5/15/84	5/15/09	5/15/14	May 15-Nov 15	5,007		5,007				
12-1/2% 2009-14 (Effective Rate 12.5201%) ¹ 2	8/15/84	8/15/09	8/15/14	Feb 15-Aug 15	5,128		5,128				
11-3/4% 2009-14 (Effective Rate 11.8304%) ¹ 2 3	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%) ¹ 3	2/15/85		2/15/15	Feb 15-Aug 15	12,668		12,668				
10-5/8% 2015 (Effective Rate 10.6641%) ¹ 3	8/15/85		8/15/15	do	7,150		7,150				
9-7/8% 2015 (Effective Rate 9.9320%) ¹ 3	11/15/85		11/15/15	May 15-Nov 15	6,900		6,900				
9-1/4% 2016 (Effective Rate 9.2811%) ¹ 3	2/15/86		2/15/16	Feb 15-Aug 15	7,267		7,267				
7-1/4% 2016 (Effective Rate 7.5001%) ¹ 3	5/15/86		5/15/16	May 15-Nov 15	18,824		18,824				
7-1/2% 2016 (Effective Rate 7.5174%) ¹ 3	11/15/86		11/15/16	do	18,864		18,864				
8-3/4% 2017 (Effective Rate 8.6373%) ¹ 3	5/15/87		5/15/17	do	18,194		18,194				
8-7/8% 2017 (Effective Rate 8.8516%) ¹ 3	8/15/87		8/15/17	Feb 15-Aug 15	14,017		14,017				
9-1/8% 2018 (Effective Rate 9.1734%) ¹ 3	5/15/88		5/15/18	May 15-Nov 15	8,709		8,709				
9% 2018 (Effective Rate 9.0981%) ¹ 3	11/15/88		11/15/18	do	9,033		9,033				
8-7/8% 2019 (Effective Rate 9.0108%) ¹ 3	2/15/89		2/15/19	Feb 15-Aug 15	19,251		19,251				
8-1/8% 2019 (Effective Rate 7.8692%) ¹ 3	8/15/89		8/15/19	do	20,214		20,214				
8-1/2% 2020 (Effective Rate 8.4997%) ¹ 3	2/15/90		2/15/20	do	10,229		10,229				
8-3/4% 2020 (Effective Rate 8.8393%) ¹ 3	5/15/90		5/15/20	May 15-Nov 15	10,159		10,159				
8-3/4% 2020 (Effective Rate 8.7076%) ¹ 3	8/15/90		8/15/20	Feb 15-Aug 15	21,419		21,419				
7-7/8% 2021 (Effective Rate 7.9797%) ¹ 3	2/15/91		2/15/21	do	11,113		11,113				
8-1/8% 2021 (Effective Rate 8.2091%) ¹ 3	5/15/91		5/15/21	May 15-Nov 15	11,959		11,959				
8-1/8% 2021 (Effective Rate 8.1724%) ¹ 3	8/15/91		8/15/21	Feb 15-Aug 15	12,163		12,163				
8% 2021 (Effective Rate 7.9974%) ¹ 3	11/15/91		11/15/21	May 15-Nov 15	32,798		32,798				
7-1/4% 2022 (Effective Rate 7.2890%) ¹ 3	8/15/92		8/15/22	Feb 15-Aug 15	10,353		10,353				
Total Treasury Bonds					470,399	8,572	461,827				
Other Securities:											
Federal Financing Bank ³⁹	Various dates		Various	Various	15,000		15,000				
Total Marketable					2,669,946	8,572	2,661,374				
Nonmarketable											
Depository Series											
2% Bond First Series	Various dates: From 11/1980	¹⁰	12 yrs. from issue date	June 1-Dec 1	117	116	1				
Domestic Series											
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct 15, 2019	4,522		4,522				
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026				
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct 15, 2020	3		3				
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000				
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan 15, 2021	4,941		4,941				
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan 15, 2030	5,002		5,002				
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr 15, 2030	3,501		3,501				
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000				
Total Domestic Series					29,995		29,995				

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

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 11/2/92	Various dates		11/2/92	Nov 2, 1992	223		223
Bills 12/1/92	do		12/1/92	Dec 1, 1992	254		254
Bills 1/4/93	do		1/4/93	Jan. 4, 1993	541		541
Bills 1/21/93	7/23/92		1/21/93	Jan. 21, 1993	100		100
Bills 2/1/93	Various dates		2/1/93	Feb 1, 1993	218		218
Bills 3/1/93	do		3/1/93	Mar 1, 1993	301		301
Bills 4/1/93	do		4/1/93	Apr 1, 1993	129		129
Bills 5/3/93	do		5/3/93	May 3, 1993	139		139
Bills 6/1/93	do		6/1/93	June 1, 1993	129		129
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar 30, 2008	2,556	282	2,274
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec 31, 2019	30,220	5,211	25,009
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar 31, 2020	7,258	49	7,209
Total Government Dollar Denominated					42,069	5,543	36,526
Government Account Series:							
Abandoned Mines Reclamation Fund							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov 2, 1992	24		24
Bills 11/19/92	Various dates		11/19/92	Nov 19, 1992	575	17	557
Bills 12/3/92	do		12/3/92	Dec 3, 1992	463		463
Total Abandoned Mines Reclamation Fund					1,061	17	1,044
Airport & Airways Trust Fund							
7-1/4% 1993 certificates	Various dates From 6/30/92	On demand	6/30/93	June 30-Dec 31	16,037	1,128	14,909
Alleged Violators of Regulations, Department of Energy:							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov 2, 1992	35		35
Bills 11/19/92	Various dates		11/19/92	Nov 19, 1992	302		302
Bills 12/17/92	do		12/17/92	Dec 17, 1992	115		115
Bills 1/14/93	do		1/14/93	Jan 14, 1993	132		132
Bills 2/18/93	do		2/18/93	Feb. 18, 1993	319		319
Bills 3/18/93	do		3/18/93	Mar 18, 1993	116		116
Bills 4/15/93	do		4/15/93	Apr 15, 1993	89		89
Total Alleged Violators of Regulations, Department of Energy					1,107		1,107
Aquatic Resources Trust Fund:							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	220	20	201
Bills 8/26/93	do		8/26/93	Aug 26, 1993	229	56	174
11-7.8% 1993 notes	8/17/92		8/15/93	Feb 15-Aug 15	207		207
Total Aquatic Resources Trust Fund					657	76	581
Asbestos Trust Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	26		26
Asset Forfeiture Fund:							
Bills 11/19/92	do		11/19/92	Nov 19, 1992	276		276
Aviation Insurance Revolving Fund:							
Bills 12/17/92	do		12/17/92	Dec 17, 1992	11		11
Bills 4/8/93	do		4/8/93	Apr 8, 1993	18		18
Bills 7/1/93	do		7/1/93	July 1, 1993	11		11
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	14		14
Total Aviation Insurance Revolving Fund					54		54
Bank Insurance Fund:							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov 2, 1992	2,923		2,923
7-3.8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1.8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
7-7.8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
Total Bank Insurance Fund					4,623		4,623
Barry Goldwater Scholarship Fund							
Bills 12/24/92	Various dates		12/24/92	Dec. 24, 1992	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov 15	1		1
8-7.6% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7.8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7.8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5.8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5.8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5.8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb 15-Aug 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug 15	2		2
8-1.8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb 15-Aug 15	4		4
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov 15	1		1
7-5.8% 1993 notes	2/21/91		5/15/93	do	1		1
7-1/2% 2001 notes	Various dates		11/15/01	do	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1.8% 1998 notes	do		10/15/98	Apr 15-Oct 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov 15	1		1
Total Barry Goldwater Scholarship Fund					53		53

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bequests and Gifts, FEMA:							
6-1/8% 1993 notes	9/30/92		9/30/93	Mar. 30-Sept. 30	1		1
Capitol Preservation Fund:							
Bills 11/5/92	Various dates		11/5/92	Nov. 5, 1992	1		1
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	1		
Bills 12/3/92	do		12/3/92	Dec. 3, 1992	(*)		(*)
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	(*)		(*)
Bills 12/31/92	do		12/31/92	Dec. 31, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1		1
Bills 1/21/93	do		1/21/93	Jan. 21, 1993	1		
Bills 1/28/93	do		1/28/93	Jan. 28, 1993	(*)		(*)
Bills 2/4/93	do		2/4/93	Feb. 4, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	14		14
Bills 3/25/93	do		3/25/93	Mar. 25, 1993	(*)		(*)
Bills 4/8/93	do		4/8/93	Apr. 8, 1993	2		2
Bills 4/22/93	do		4/22/93	Apr. 22, 1993	(*)		(*)
Total Capitol Preservation Fund					19		19
Civil Service Retirement Fund	Various dates:						
6-5/8% 1993 certificates	From 9/1/92	On demand	6/30/93	June 30-Dec. 31	23,244	3,102	20,143
6-1/2% 1993 certificates	From 10/1/92	do	do	do	1,261	266	995
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	12,949		12,949
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	8,393		8,393
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	6,360		6,360
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,487		10,487
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	15,934		15,934
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	5,211		5,211
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	19,025		19,025
8-3/4% 1993 to 2005 bonds	Various dates:	do	6/30/93 to 05	do	52,074		52,074
8-5/8% 1993 to 2002 bonds	From 6/30/79	do	6/30/93 to 02	do	21,989		21,989
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	19,217	(*)	19,217
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794	2,017	777
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	33,235		33,235
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	39,422		39,422
Total Civil Service Retirement Fund					271,595	5,385	266,210
Comptroller of the Currency Assessments Fund							
Bills 11/2/92	Various dates	do	do	do	1		1
Bills 11/5/92	do	11/5/92	Nov. 5, 1992		1		1
Bills 11/9/92	do	11/9/92	Nov. 9, 1992		1		1
Bills 11/12/92	do	11/12/92	Nov. 12, 1992		8		8
Bills 11/16/92	do	11/16/92	Nov. 16, 1992		1		1
Bills 11/19/92	do	11/19/92	Nov. 19, 1992		1		1
Bills 11/23/92	do	11/23/92	Nov. 23, 1992		1		1
Bills 11/25/92	do	11/25/92	Nov. 25, 1992		8		8
Bills 11/30/92	do	11/30/92	Nov. 30, 1992		1		1
Bills 12/3/92	do	12/3/92	Dec. 3, 1992		1		1
Bills 12/7/92	do	12/7/92	Dec. 7, 1992		1		1
Bills 12/10/92	do	12/10/92	Dec. 10, 1992		8		8
Bills 12/14/92	do	12/14/92	Dec. 14, 1992		1		1
Bills 12/17/92	do	12/17/92	Dec. 17, 1992		1		1
Bills 12/21/92	do	12/21/92	Dec. 21, 1992		1		1
Bills 12/24/92	do	12/24/92	Dec. 24, 1992		9		9
Bills 12/28/92	do	12/28/92	Dec. 28, 1992		1		1
Bills 12/31/92	do	12/31/92	Dec. 31, 1992		1		1
Bills 1/4/93	do	1/4/93	Jan. 4, 1993		1		1
Bills 1/7/93	do	1/7/93	Jan. 7, 1993		8		8
Bills 1/11/93	do	1/11/93	Jan. 11, 1993		1		1
Bills 1/14/93	do	1/14/93	Jan. 14, 1993		1		1
Bills 1/19/93	do	1/19/93	Jan. 19, 1993		1		1
Bills 1/21/93	do	1/21/93	Jan. 21, 1993		8		8
Bills 1/25/93	do	1/25/93	Jan. 25, 1993		1		1
Bills 1/28/93	do	1/28/93	Jan. 28, 1993		1		1
Bills 2/1/93	do	2/1/93	Feb. 1, 1993		1		1
Bills 2/4/93	do	2/4/93	Feb. 4, 1993		8		8
Bills 2/8/93	do	2/8/93	Feb. 8, 1993		1		1
Bills 2/11/93	do	2/11/93	Feb. 11, 1993		35	3	31
Bills 2/16/93	do	2/16/93	Feb. 16, 1993		1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1993 notes	do		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
6-3/8% 1993 notes	6/8/92		8/31/93	Feb. 28-Aug. 31	11		11
Total Comptroller of the Currency, Assessments Fund					153	3	150
Contributed Funds, Bureau of Indian Affairs:							
Bills 1/7/93	Various dates		1/7/93	Jan. 7, 1993	(*)		(*)
Cooperative Funds, Bureau of Indian Affairs							
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	16	3	13
Total Cooperative Funds, Bureau of Indian Affairs					31	8	22
Court of Veteran's Appeals Retirement Fund:							
Bills 2/17/93	Various dates		2/17/93	Feb. 17, 1993	1		1
Bills 3/17/93	do		3/17/93	Mar. 17, 1993	(*)		(*)
Bills 5/12/93	do		5/12/93	May 12, 1993	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1

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

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							
Defense Cooperation Account: Bills 11/5/92	Various dates	11/5/92		Nov 5, 1992	4,226	3,034	1,192
Department of the Air Force General Gift Fund							
Bills 11/5/92	do	do	do	do	(*)		(*)
Bills 1/14/93	do	1/14/93	1/14/93	Jan 14, 1993	(*)		(*)
9-1/8% 1992 notes	1/6/92	12/31/92	12/31/92	June 30-Dec 31	(*)		(*)
8-1/2% 1994 notes	7/10/91	6/30/94	6/30/94	do	(*)		(*)
8-3/8% 1995 notes	3/16/90	4/15/95	4/15/95	Apr 15-Oct 15	(*)		(*)
7-3/4% 1992 notes	11/15/91	11/15/92	11/15/92	May 15-Nov 15	(*)		(*)
7% 1993 notes	1/6/92	1/31/93	1/31/93	Jan 31-July 31	(*)		(*)
7% 1994 notes	do	1/15/94	1/15/94	Jan 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92	8/15/94	8/15/94	Feb 15-Aug 15	(*)		(*)
6-3/8% 1993 notes	do	8/31/93	8/31/93	Feb 28-Aug 31	(*)		(*)
6% 1993 notes	10/16/92	10/31/93	10/31/93	Apr 30-Oct 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79	11/15/93	11/15/93	May 15-Nov 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb 15-Aug 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84	8/15/93	8/15/93	Feb 15-Aug 15	(*)		(*)
8% 1993 notes	8/17/92	do	do	do	1		1
15-3/4% 2001 bonds	2/17/82	11/15/01	11/15/01	May 15-Nov 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85	8/15/93	8/15/93	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/05	5/15/05	May 15-Nov 15	(*)		(*)
7-7/8% 1993 bonds	2/28/86	2/15/93	2/15/93	Feb 15-Aug 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
6-3/4% 1993 bonds	2/19/92	2/15/93	2/15/93	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89	12/31/92	12/31/92	June 30-Dec 31	(*)		(*)
7% 1994 notes	6/30/89	4/15/94	4/15/94	Apr 15-Oct 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General							
Bills 11/19/92	Various dates	11/19/92		Nov 19, 1992	(*)		(*)
Education Benefit Fund, Department of Defense							
Bills 11/27/92	Various dates	11/27/92		Nov 27, 1992	3		3
Bills 12/3/92	do	12/3/92		Dec 3, 1992	2		2
Bills 12/10/92	do	12/10/92		Dec 10, 1992	44	10	34
Bills 12/17/92	do	12/17/92		Dec 17, 1992	3		3
13-1/8% 1994 notes	do	5/15/94		May 15-Nov 15	28		28
12-5/8% 1994 notes	do	8/15/94		Feb 15-Aug 15	29		29
11-7/8% 1993 notes	do	8/15/93		do	29		29
11-3/4% 1993 notes	do	11/15/93		May 15-Nov 15	25		25
11-5/8% 1994 notes	do	11/15/94		do	28		28
11-1/4% 1995 notes	5/15/86	5/15/95		do	6		6
10-7/8% 1993 notes	Various dates	2/15/93		Feb 15-Aug 15	36	10	25
10-1/2% 1992 notes	do	11/15/92		May 15-Nov 15	32		32
10-1/2% 1995 notes	do	8/15/95		Feb 15-Aug 15	6		6
10-1/8% 1993 notes	do	5/15/93		May 15-Nov 15	29	19	10
9-1/4% 1998 notes	9/19/91	8/15/98		Feb 15-Aug 15	11		11
9-1/8% 1999 notes	9/26/91	5/15/99		May 15-Nov 15	10		10
8-7/8% 1999 notes	Various dates	2/15/99		Feb 15-Aug 15	12		12
8-5/8% 1997 notes	9/19/91	8/15/97		do	11		11
8-1/2% 2000 notes	9/26/91	2/15/00		do	14		14
8-1/8% 1998 notes	9/19/91	2/15/98		do	11		11
8% 1997 notes	do	1/15/97		Jan 15-July 15	11		11
7-3/8% 1996 notes	Various dates	5/15/96		May 15-Nov 15	16		16
7% 1994 notes	9/30/87	1/15/94		Jan 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/11		May 15-Nov 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05		do	25		25
12-5/8% 1995 bonds	do	5/15/95		do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05		Feb 15-Aug 15	14		14
11-1/2% 1995 bonds	do	11/15/95		May 15-Nov 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86	2/15/95		Feb 15-Aug 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04		May 15-Nov 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07		do	32		32
10% 2005-10 bonds	do	5/15/05		do	16		16
9% 1994 bonds	do	2/15/94		Feb 15-Aug 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94		May 15-Nov 15	1		1
Total Education Benefit Fund, Department of Defense					660	44	616
Eisenhower Exchange Fellowship Trust Fund:							
Bills 12/17/92	Various dates	12/17/92		Dec 17, 1992	(*)		(*)
8-7/8% 1999 notes	2/28/92	2/15/99		Feb 15-Aug 15	2		2
8-1/8% 1998 notes	do	2/15/98		do	2		2
8% 1997 notes	do	1/15/97		Jan 15-July 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5

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

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							
Employees Health Benefits Fund							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	2,067		2,067
Bills 11/12/92	Various dates		11/12/92	Nov. 12, 1992	390		390
Bills 11/16/92	do		11/16/92	Nov. 16, 1992	94		94
8-5/8% 1993 notes	11/15/90		5/15/93	May 15-Nov 15	292		292
7-5/8% 1993 notes	2/15/91		do	do	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug 15	17		17
Total Employees Health Benefits Fund					6,388	418	5,971
Employees Life Insurance Fund:							
Bills 11/2/92	Various dates		11/2/92	Nov. 2, 1992	124		124
Bills 11/16/92	do		11/16/92	Nov. 16, 1992	88		88
Bills 12/1/92	do		12/1/92	Dec. 1, 1992	13		13
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78		8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov 15	149		149
Total Employees Life Insurance Fund					12,331	2	12,329
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	4,118	330	3,788
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
2.55% 1992 certificates	Various dates: From 10/1/92	On demand	11/1/92	Nov. 1, 1992	3,616		3,616
Export-Import Bank of the United States							
3.09% 1992 certificates	do	do	do	do	207	15	192
Farm Credit Administration Revolving Fund							
3.02% 1992 certificates	10/30/92	do	11/2/92	Nov. 2, 1992	3		3
Bills 11/12/92	Various dates		11/12/92	Nov. 12, 1992	8		8
Total Farm Credit Administration Revolving Fund					11		11
Farm Credit Escrow Account:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	5		5
Farm Credit Insurance Fund							
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	(*)		(*)
Bills 12/24/92	do		12/24/92	Dec. 24, 1992	(*)		(*)
Bills 1/15/93	do		1/15/93	Jan. 15, 1993	(*)		(*)
8-7/8% 1995 notes	5/15/91		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	96		96
8% 1994 notes	do		7/15/94	do	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	1	91
7-1/4% 1993 notes	do		7/15/93	do	131		131
Total Farm Credit Insurance Fund					545	1	544

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

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 Aid in Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 11/18/92	Various dates		11/18/92	Nov 18, 1992	114		114
Bills 12/23/92	do		12/23/92	Dec 23, 1992	14		14
Bills 12/30/92	do		12/30/92	Dec 30, 1992	50		50
Total Federal Aid In Wild Life Restoration, U.S. Fish and Wild Life Services					178		178
Federal Disability Insurance Trust Fund							
6-1/2% 1993 certificates	Various dates	On demand	6/30/93	June 30-Dec 31	2,221	952	1,269
13-3/4% 1999 bonds	From 10/2/92	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/84	do	6/30/83	do	864		864
10-3/8% 1996 to 2000 bonds	6/30/83	do	6/30/96 to 98	do	847		847
	6/30/85	do	6/30/96 to 00	do			
8-3/4% 1996 to 2005 bonds	Various dates	do	6/30/96 to 05	do	3,640		3,640
8-3/8% 1996 to 2001 bonds	From 6/30/79	do	6/30/96 to 01	do	1,600		1,600
8-1/8% 1996 to 2006 bonds	6/30/86	do	6/30/96 to 06	do	2,370		2,370
7-3/8% 1996 to 2007 bonds	6/30/91	do	6/30/96 to 07	do	1,440	16	1,424
	6/30/92						
Total Federal Disability Insurance Trust Fund					13,219	968	12,251
Federal Grains and Inspection Services, Department of Agriculture							
Bills 11/5/92	Various dates		11/5/92	Nov 5, 1992	1		1
Bills 11/12/92	do		11/12/92	Nov 12, 1992	(*)		(*)
Bills 11/19/92	do		11/19/92	Nov 19, 1992	1		1
Bills 11/27/92	do		11/27/92	Nov 27, 1992	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					3		3
Federal Hospital Insurance Trust Fund:							
6-1/2% 1993 certificates	Various dates	On demand	6/30/93	June 30-Dec 31	6,292	6,291	(*)
13-3/4% 1998 & 1999 bonds	From 10/1/92	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1993 to 1997 bonds	6/30/84	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/82	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1998 bonds	6/30/81	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/83	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1993 to 1995 bonds	6/30/85	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1993 to 2003 bonds	6/30/80	do	6/30/93 to 03	do	14,575		14,575
8-3/4% 1993 to 2005 bonds	Various dates	do	6/30/93 to 05	do	37,847		37,847
8-5/8% 1993 to 2002 bonds	From 6/30/79	do	6/30/93 to 02	do	9,372		9,372
8-3/8% 1994 to 2001 bonds	6/30/87	do	6/30/94 to 01	do	11,603	1,012	10,591
8-1/8% 1994 to 2006 bonds	6/30/86	do	6/30/94 to 06	do	18,132		18,132
7-3/8% 1994 to 2007 bonds	6/30/91	do	6/30/94 to 07	do	19,468		19,468
	6/30/92						
Total Federal Hospital Insurance Trust Fund					126,674	7,303	119,371
Federal Housing Administration							
Cooperative Management Housing Ins Fund							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb 15-Aug 15	3		3
Flexible Subsidy Fund:							
Bills 11/19/92	Various dates		11/19/92	Nov 19, 1992	30		30
Bills 12/31/92	do		12/31/92	Dec 31, 1992	81		81
Bills 1/28/93	do		1/28/93	Jan 28, 1993	20		20
Bills 2/25/93	do		2/25/93	Feb 25, 1993	51		51
Bills 3/26/93	do		3/26/93	Mar 26, 1993	30		30
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov 15	34		34
Mutual Mortgage Insurance Fund:							
11-7/8% 1993 notes	do		8/15/93	Feb 15-Aug 15	353		353
10-7/8% 1993 notes	do		2/15/93	do	34		34
10-1/8% 1993 notes	11/15/84		5/15/93	May 15-Nov 15	58		58
9-1/2% 1995 notes	9/30/85		11/15/95	do	325		325
8-7/8% 1998 notes	11/29/85		11/15/98	do	195		195
8-1/2% 1997 notes	4/30/90		4/15/97	Apr 15-Oct 15	29		29
8-1/2% 1997 notes	9/28/90		5/15/97	May 15-Nov 15	193		193
8-3/8% 1995 notes	8/31/89		4/15/95	Apr 15-Oct 15	60		60
8-1/8% 1998 notes	5/31/89		2/15/98	Feb 15-Aug 15	151		151
8% 1997 notes	5/31/90		1/15/97	Jan 15-July 15	74		74
8% 1999 notes	6/29/90		8/15/99	Feb 15-Aug 15	149		149
7-7/8% 1996 notes	11/30/90		7/15/96	Jan 15-July 15	73		73
7-7/8% 1998 notes	11/30/89		1/15/98	do	195		195
7-7/8% 1998 notes	5/31/91		4/15/98	Apr 15-Oct 15	40		40
7-7/8% 1998 notes	7/1/91		11/15/99	May 15-Nov 15	127		127
7-3/4% 1995 notes	7/31/90		2/15/95	Feb 15-Aug 15	51		51
7-1/2% 1996 notes	8/31/90		2/29/96	Feb 28-Aug 31	148		148
7-3/8% 1996 notes	5/31/91		5/15/96	May 15-Nov 15	172		172
7-1/4% 1996 notes	10/31/86		11/15/96	do	150		150
7-1/8% 1993 notes	Various dates		10/15/93	Apr 15-Oct 15	691	571	120
7% 1994 notes	do		1/15/94	Jan 15-July 15	385		385
7% 1994 notes	2/27/87		4/15/94	Apr 15-Oct 15	107		107
13-7/8% 2006-11 bonds	10/27/88	5/15/06	5/15/11	May 15-Nov 15	82		82
12-5/8% 1995 bonds	6/3/83		5/15/95	do	36		36
12-3/8% 2004 bonds	Various dates		5/15/04	do	60		60
10-1/2% 1995 bonds	7/30/84		2/15/95	Feb 15-Aug 15	46		46
10-3/8% 2004-09 bonds	2/15/80		11/15/09	May 15-Nov 15	27		27
9-1/8% 2004-09 bonds	11/16/79	11/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	Various dates	5/15/04	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	11/15/03	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	5/15/94	8/15/00	Feb 15-Aug 15	123	(*)	123
8-3/8% 2003-08 bonds	do	5/15/95	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	8/15/03	5/15/05	May 15-Nov 15	175		175
8% 1996-01 bonds	do	5/15/00	8/15/01	Feb 15-Aug 15	231		231
7-7/8% 1995-00 bonds	5/31/90	8/15/96	2/15/00	do	314		314
7-7/8% 2002-07 bonds	Various dates	2/15/95	11/15/07	May 15-Nov 15	20		20
7-5/8% 2002-07 bonds	11/25/77	11/15/02	2/15/07	Feb 15-Aug 15	365		365
7-1/4% 2016 bonds	Various dates	2/15/02	5/15/16	May 15-Nov 15	59		59
7% 1993-98 bonds	8/31/90	5/15/93	5/15/98	do	108		108
	1/31/90						

*\$500 thousand or less.

For footnotes, see page 24.

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—Continued							
Reserved Funds for Replacement							
Bills 11/19/92	Various dates		11/19/92	Nov 19, 1992	3	(*)	3
Bills 12/10/92	do		12/10/92	Dec 10, 1992	(*)		(*)
Bills 12/17/92	do		12/17/92	Dec 17, 1992	1	(*)	1
Bills 1/14/93	do		1/14/93	Jan 14, 1993	3	(*)	2
Bills 2/4/93	do		2/4/93	Feb 4, 1993	(*)		(*)
Bills 2/11/93	do		2/11/93	Feb 11, 1993	1	(*)	1
Bills 3/11/93	do		3/11/93	Mar 11, 1993	2	(*)	2
Bills 4/8/93	do		4/8/93	Apr 8, 1993	2		
Bills 5/6/93	do		5/6/93	May 6, 1993	1	(*)	
Bills 6/3/93	do		6/3/93	June 3, 1993	1	(*)	(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept 23, 1993	(*)		(*)
13-1.8% 1994 notes	do		5/15/94	May 15-Nov 15	(*)		(*)
12-5.8% 1994 notes	8/14/92		8/15/94	Feb 15-Aug 15	1		1
11-7.8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3.4% 1993 notes	do		11/15/93	May 15-Nov 15	(*)		(*)
11-5.8% 1994 notes	11/12/91		11/15/94	do	(*)		(*)
11-1.4% 1995 notes	3/10/92		2/15/95	Feb 15-Aug 15	(*)		(*)
10-7.8% 1993 notes	4/28/92		2/15/93	do	(*)		(*)
10-1.2% 1992 notes	5/23/91		11/15/92	May 15-Nov 15	(*)		(*)
10-1.8% 1993 notes	Various dates		5/15/93	do	(*)		(*)
9-5.8% 1993 notes	do		3/31/93	Mar 31-Sept 30	(*)	(*)	(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr 15-Oct 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb 15-Aug 15	(*)		(*)
8-3/4% 1993 notes	Various dates		1/15/93	Jan 15-July 15	1		1
8-3/4% 1997 notes	1/16/91		10/15/97	Apr 15-Oct 15	(*)		(*)
8-1/2% 1994 notes	3/10/92		3/31/94	Mar 31-Sept 30	(*)		(*)
8-1/2% 1994 notes	6/15/92		6/30/94	June 30-Dec 31	(*)		(*)
8-1/2% 1997 notes	3/10/92		4/15/97	Apr 15-Oct 15	(*)		(*)
8-3/8% 1992 notes	Various dates		11/15/92	May 15-Nov 15	(*)	(*)	(*)
8-3/8% 1995 notes	do		4/15/95	Apr 15-Oct 15	(*)	(*)	(*)
8-1/4% 1993 notes	do		2/15/93	Feb 15-Aug 15	(*)	(*)	(*)
8-1/4% 1993 notes	do		9/30/93	Mar 31-Sept 30	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr 15-Oct 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov 15	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	do	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	do	(*)	(*)	(*)
7-5/8% 1993 notes	4/9/91		5/15/93	do	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb 28-Aug 31	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr 15-Oct 15	(*)		(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb 28-Aug 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov 15	(*)	(*)	(*)
7-1/8% 1993 notes	do		10/15/93	Apr 15-Oct 15	(*)		(*)
7% 1993 notes	do		1/31/93	Jan 31-July 31	(*)	(*)	(*)
7% 1994 notes	do		1/15/94	Jan 15-July 15	(*)	(*)	(*)
7% 1994 notes	4/21/92		4/15/94	Apr 15-Oct 15	(*)		(*)
7% 1996 notes	Various dates		9/30/96	Mar 31-Sept 30	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	Jan 31-July 31	(*)		(*)
6-1/8% 1993 notes	11/22/91		9/30/93	Mar 31-Sept 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr 30-Oct 31	(*)		(*)
5-1/2% 1993 notes	4/21/91		1/31/93	Jan 31-July 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb 15-Aug 15	(*)		(*)
13-1.8% 2001 bonds	8/26/91		5/15/01	May 15-Nov 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	Feb 15-Aug 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					6,530	572	5,959
Federal Old-Age & Survivors Insurance Trust Fund							
6-3/4% 1993 certificates	Various dates:						
6-5/8% 1993 certificates	From 8/3/92	On demand	6/30/93	June 30-Dec 31	21,055	18,492	2,563
6-1/2% 1993 certificates	From 9/2/92	do	do	do	25,265	23,478	1,787
	From 10/2/92	do	do	do	21,540	8,034	13,506
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	4,310		4,310
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,909	4,776	6,133
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	11,462	5,448	6,013
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	28,316		28,316
8-3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	104,122	5,578	98,544
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	14,086		14,086
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	4,563		4,563
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	59,960		59,960
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	66,680		66,680
Total Federal Old-Age & Survivors Insurance Trust Fund					372,268	65,807	306,461
Federal Savings and Loan Corporation, Resolution Fund							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	1,461		1,461
Federal Ship Financing Escrow Fund							
Bills 1/21/93	Various dates		1/21/93	Jan. 21, 1993	4		4
Bills 2/4/93	do		2/4/93	Feb. 4, 1993	1	(*)	1
Total Federal Ship Financing Escrow Fund					5	(*)	5

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

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 Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	45	24	20
8-1/4% 1998 notes	do		7/15/98	Jan. 15-July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
Total Federal Ship Financing Revolving Fund					742	30	712
Federal Supplementary Medical Insurance Trust Fund:							
6-1/2% 1993 certificates	Various dates: From 10/2/92	On demand	6/30/93	June 30-Dec. 31	4,365	4,260	106
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	255	6,461
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	4,034	1,250	2,785
Total Federal Supplementary Medical Insurance Trust Fund					24,085	5,833	18,253
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	1		1
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	4		4
Foreign Fishing Observers, NOAA:							
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1	(*)	1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Total Foreign Fishing Observers, NOAA					1	(*)	1
Foreign Service Retirement Fund:							
6-3/4% 1993 certificates	8/31/92	On demand	6/30/93	June 30-Dec. 31	45	31	14
6-5/8% 1993 certificates	9/30/92	do	do	do	175	32	143
6-1/2% 1993 certificates	10/30/92	do	do	do	10		10
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	263		263
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	146		146
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	81		81
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	210		210
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	387		387
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	552		552
8-3/4% 1993 to 2005 bonds	Various dates: From 6/30/79	do	6/30/93 to 05	do	1,370		1,370
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	539		539
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	457		457
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	871	16	855
7-3/8% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	858		858
Total Foreign Service Retirement Fund					6,056	79	5,977
General Post Fund, Veterans Administration:							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
8-1/2% 1994-99 bonds	1/1/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					34		34
Gifts and Bequests, CIA:							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)

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

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							
Gifts and Bequests, Department of Transportation. Bills 3-11-93	Various dates		3/11/93	Mar. 11, 1993	(*)	(*)	(*)
Gifts and Bequests, National Institute of Standards and Technology Bills 11-27-92	do		11/27-92	Nov. 27, 1992	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation 12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury 2.79% 1992 certificates	10/1/92	On demand	1/31/93	Jan. 31, 1993	(*)		(*)
Government Life Insurance Fund 9-1.8% 1995 bonds	6/30/88	do	6/30/95	June 30-Dec. 31	10		10
8-3.4% 1995 & 1996 bonds	Various dates	do	6/30/95 & 96	do	26		26
8-1.2% 1994 & 1995 bonds	From 6/30/89	do	6/30/94 & 95	do	17		17
8-3.8% 1994 bonds	6/30/87	do	6/30/94	do	16		16
8% 1996 bonds	6/30/79	do	6/30/96	do	18		18
7-3.4% 1993 bonds	6/30/91	do	6/30/93	do	33	4	29
7-1.8% 1996 & 1997 bonds	6/30/78	do	6/30/96 & 97	do	17		17
Total Government Life Insurance Fund	6/30/92	do			137	4	133
Government National Mortgage Association, Management and Liquidation. 3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	6		6
Government National Mortgage Association, MBS Investment Account. 3.02% 1992 certificates	do	do	do	do	1,996		1,996
Bills 7-1-93	Various dates		7/1/93	July 1, 1993	103		103
8-1-1/2% 1997 notes	7/27/92		7/15/97	Jan. 15-July 15	267		267
8% 1999 notes	Various dates		8/15/99	do	265		265
7-1-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
Total Government National Mortgage Association, MBS Investment Account					2,725		2,725
Harbor Maintenance Fund Bills 8-26-93	Various dates		8/26/93	Aug. 26, 1993	674	480	194
Harry S. Truman Memorial Scholarship Fund Bills 11-19-92	do		11/19/92	Nov. 19, 1992	3		3
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
5-1-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					46		46
Highway-Mass Transit. 7-1-1/4% 1993 certificates	Various dates: From 6/30/92	On demand	6/30/93	June 30-Dec. 31	9,952	231	9,721
7% 1993 certificates	From 9/11/92	do	do	do	186	113	74
6-7/8% 1993 certificates	From 10/13/92	do	do	do	158	85	73
Total Highway-Mass Transit					10,296	428	9,868
Highway Trust Fund. 7-1-1/4% 1993 certificates	Various dates: From 6/30/92	On demand	6/30/93	June 30-Dec. 31	13,158	2,589	10,569
6-7/8% 1993 certificates	From 10/13/92	do	do	do	973	608	365
Total Highway Trust Fund					14,131	3,198	10,934
Indian Irrigation Systems, Bureau of Indian Affairs: 3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	2		2
Indian Tribal Funds, Bureau of Indian Affairs. 3.02% 1992 certificates	do	do	do	do	245		245
7-3/8% 1992 notes	3/7/91		11/30/92	May 31-Nov. 30	1		1
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	10	43
7% 1993-98 bonds	3/2/92	5/15/93	5/15/98	do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					301	10	291
Individual Indian Money. 3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	40		40
7-1-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27	10	17
Total Individual Indian Money					67	10	57
Inland Waterways Trust Fund. Bills 7-1-93	Various dates		7/1/93	July 1, 1993	122	38	84
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					212	38	174
Israeli Arab Scholarship Fund Bills 12-10-92	Various dates		12/10/92	Dec. 10, 1992	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5

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

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							
Bills 11/12/92	Various dates		11/12/92	Nov. 12, 1992	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total James Madison Memorial Fellowship Fund					24		24
Japan-U.S. Friendship Trust Fund							
Bills 11/12/92	Various dates		11/12/92	Nov. 12, 1992	(*)		(*)
Bills 11/27/92	do		11/27/92	Nov. 27, 1992	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1997 notes	5/16/88		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development							
7-1/4% 1993 certificates	Various dates From 6/30/92	On demand	6/30/93	June 30-Dec. 31	8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund:							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	5		5
7% 1993 notes	11/18/91		1/31/93	Jan. 31-July 31	5	1	4
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					14	1	13
Judicial Survivors Annuity Fund:							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	3		3
8% 1999 notes	5/15/92		8/15/99	do	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
9% 1994 bonds	8/17/92		2/15/94	do	5		5
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18		18
Total Judicial Survivors Annuity Fund					181	4	177
Korean War Veterans Memorial Fund:							
10-1/2% 1992 notes	3/5/92		11/15/92	May 15-Nov. 15	1		1
9-5/8% 1993 notes	do		3/31/93	Mar. 31-Sept. 30	1		1
9-1/8% 1992 notes	do		12/31/92	June 30-Dec. 31	1		1
8-3/4% 1993 notes	5/15/92		8/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1993 notes	3/5/92		2/15/93	do	1		1
8-1/4% 1993 notes	6/11/92		9/30/93	Mar. 31-Sept. 30	1		1
7% 1993 notes	3/5/92		1/31/93	Jan. 31-July 31	1		1
6-7/8% 1993 notes	4/21/92		do	do	(*)		(*)
6-3/4% 1993 notes	4/8/92		5/31/93	May 31-Nov. 30	1		1
6% 1993 notes	7/21/92		10/31/93	Apr. 30-Oct. 31	1		1
5-1/2% 1993 notes	8/7/92		11/30/93	May 31-Nov. 30	1		1
5% 1993 notes	Various dates		12/31/93	June 30-Dec. 31	1		1
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	699	14	685

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

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							
Library of Congress Copyright Fees:							
Bills 11/12/92	Various dates		11/12/92	Nov. 12, 1992	10	(*)	10
Bills 11/15/92	do		11/15/92	Nov. 15, 1992	(*)		(*)
Bills 12/3/92	do		12/3/92	Dec. 3, 1992	1		1
Bills 12/10/92	do		12/10/92	Dec. 10, 1992	2		2
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	20		20
Bills 12/31/92	do		12/31/92	Dec. 31, 1992	(*)		(*)
Bills 3/25/93	do		3/25/93	Mar. 25, 1993	186		186
8-1/4% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	87		87
6-7/8% 1993 notes	do		7/31/93	Jan. 31-July 31	2	(*)	2
Total Library of Congress Copyright Fees					309	(*)	309
Library of Congress Trust Fund:							
Bills 11/30/92	Various dates		11/30/92	Nov. 30, 1992	(*)		(*)
Bills 12/31/92	do		12/31/92	Dec. 31, 1992	(*)		(*)
Bills 3/31/93	do		3/31/93	Mar. 31, 1993	(*)		(*)
8-1/4% 1993 notes	10/1/92		9/30/93	Mar. 31-Sept. 30	3		3
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6		6
Low Level Radioactive Waste, Department of Energy:							
Bills 12/31/92	Various dates		12/31/92	Dec. 31, 1992	1		1
9-1/8% 1992 notes	do		do	June 30-Dec. 31	19		19
Total Low Level Radioactive Waste, Department of Energy					20		20
Military Retirement Fund, Department of Defense:							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	1,051		1,051
Bills 11/2/92	Various dates		do	do	1,022		1,022
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/1/91		10/15/96	Apr. 15-Oct. 15	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
15-3/4% 2001 bonds	Various dates		11/15/01	do	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do		5/15/09	May 15-Nov. 15	973	74	899
12-3/4% 2005-10 bonds	do		11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do		8/15/08	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates		11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do		11/15/12	do	20,577		20,577
10% 2005-10 bonds	do		5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					109,901	12,134	97,767
NASA Construction of Facilities:							
Bills 11/5/92	Various dates		11/5/92	Nov. 5, 1992	1		1
Bills 12/3/92	do		12/3/92	Dec. 3, 1992	6		6
Total NASA Construction of Facilities					7		7
NASA Endeavor Teacher Trust Fund:							
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	(*)		(*)
NASA Science Space Technical Education Trust Fund:							
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund:							
Bills 3/18/93	Various dates		3/18/93	Mar. 18, 1993	1		1
National Archives Trust Fund:							
Bills 11/12/92	do		11/12/92	Nov. 12, 1992	(*)		(*)
Bills 11/27/92	do		11/27/92	Nov. 27, 1992	2		2
Bills 12/17/92	do		12/17/92	Dec. 17, 1992	1		1
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 2/11/93	do		2/11/93	Feb. 11, 1993	1		1
Bills 3/18/93	do		3/18/93	Mar. 18, 1993	(*)		(*)
Total National Archives Trust Fund					4		4

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

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 Credit Union Association, Operating Fund: 3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	20		20
National Credit Union Share Insurance Fund, NCUA:							
3.02% 1992 certificates	do	do	do	do	484		484
9.5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9.1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
8.3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8.3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100
8.5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8.3/8% 1992 notes	8/31/90		11/15/92	do	100		100
8.1/4% 1993 notes	3/15/90		2/15/93	Feb. 15-Aug. 15	50		50
8.1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8.1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	100		100
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7.7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7.3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
7.1/4% 1996 notes	7/29/92		8/31/96	Feb. 28-Aug. 31	100		100
7.1/8% 1993 notes	9/12/91		10/15/93	Apr. 15-Oct. 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6.7/8% 1993 notes	9/12/91		7/31/93	Jan. 31-July 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5.3/4% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	100		100
5.3/8% 1994 notes	do		4/30/94	Apr. 30-Oct. 31	100		100
8.3/4% 1994 bonds	do		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,384		2,384
National Flood Insurance Fund, FEMA:							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	52	52	(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	42		42
8.3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	102		102
8.1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
7.1/4% 1993 notes	do		7/15/93	Jan. 15-July 15	49		49
7.1/8% 1993 notes	10/29/91		10/15/93	Apr. 15-Oct. 15	49		49
7% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	24		24
7% 1994 notes	4/25/91		1/15/94	Jan. 15-July 15	49		49
6.1/4% 1997 notes	7/15/92		1/31/97	Jan. 31-July 31	32		32
5.1/2% 1997 notes	8/25/92		7/31/97	do	100		100
Total National Flood Insurance Fund, FEMA					571	52	519
National Institutes of Health, Patients Benefit Fund							
Bills 12/10/92	Various dates		12/10/92	Dec. 10, 1992	(*)		(*)
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	5		5
Bills 1/7/93	do		1/7/93	Jan. 7, 1993	4		4
Bills 3/11/93	do		3/11/93	Mar. 11, 1993	7		7
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Total National Institutes of Health, Unconditional Gift Fund					17		17
National Labor Relations Board							
Bills 11/05/92	Various dates		11/05/92	Nov. 5, 1992	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb. 25, 1993	(*)		(*)
Total National Labor Relations Board					(*)		(*)
National Security Education Trust Fund:							
Bills 11/27/92	Various dates		11/27/92	Nov. 27, 1992	143		143
Bills 12/3/92	do		12/3/92	Dec. 3, 1992	8		8
Total National Security Education Trust Fund					151		151
National Service Life Insurance Fund:							
13.3/8% 1993 to 1999 bonds	6/30/84	On demand	6/30/93 to 99	June 30-Dec. 31	735		735
13.1/8% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	619		619
12.7/8% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	582		582
10.1/2% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	682		682
10.1/4% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	792		792
9.1/2% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	628		628
9.1/8% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	945		945
8.3/4% 1993 to 2005 bonds	Various dates From 6/30/89	do	6/30/93 to 05	do	1,927		1,927
8.5/8% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	543		543
8.1/2% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	893		893
8.1/4% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	834		834
8% 1993 to 2006 bonds	6/30/78	do	6/30/93 to 06	do	1,379	103	1,276
7.1/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	822		822
Total National Service Life Insurance Fund					11,380	103	11,277

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
NOAA, Fishery Promotional: Bills 1/14/93	Various dates		1/14/93	Jan 14, 1993	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 1/28/93	do		1/28/93	Jan 28, 1993	6		6
Bills 9/23/93	do		9/23/93	Sept 23, 1993	12		12
10-7.8% 1993 notes	5/1/92		2/15/93	Feb 15-Aug 15	11		11
10-1.8% 1993 notes	do		5/15/93	May 15-Nov 15	12		12
8-3/4% 1993 notes	4/7/92		1/15/93	Jan 15-July 15	13		13
Total Natural Resource Damage Assessment and Restoration Fund							
					54		54
Nuclear Waste Fund							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov 2, 1992	57		57
12-5.8% 1994 notes	Various dates		8/15/94	Feb 15-Aug 15	51	18	32
11-5.8% 1994 notes	do		11/15/94	do	79		79
10-1.2% 1995 notes	do		8/15/95	Feb 15-Aug 15	284	81	204
9-3/8% 1996 notes	4/15/91		4/15/96	Apr 15-Oct 15	7		7
9-1.4% 1996 notes	Various dates		1/15/96	Jan 15-July 15	236		236
9-1.4% 1998 notes	do		8/15/98	Feb 15-Aug 15	280		280
9-1.8% 1999 notes	4/2/92		5/15/99	May 15-Nov 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb 15-Aug 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-7/8% 2000 notes	do		5/15/00	do	88		88
8-3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr 15-Oct 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb 15-Aug 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov 15	93		93
8% 1996 notes	do		10/15/96	Apr 15-Oct 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb 15-Aug 15	97		97
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan 15-July 15	120		120
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	121		121
12-5.8% 1995 bonds	9/4/90		5/15/95	do	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb 15-Aug 15	115		115
Total Nuclear Waste Fund							
					3,693	174	3,519
Obligation Guarantee Fund, Department of Transportation							
Bills 1/14/93	Various dates		1/14/93	Jan 14, 1993	(*)		(*)
Bills 3/11/93	do		3/11/93	Mar 11, 1993	2		2
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation							
					2		2
Office of Thrift Supervision: 3.02% 1992 certificates							
	10/30/92	On demand	11/2/92	Nov 2, 1992	129		129
Oil Spill Liability Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	215	9	206
11-7/8% 1993 notes	8/27/92		8/15/93	Feb 15-Aug 15	588		588
7% 1994 notes	2/18/88		1/15/94	Jan 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb 15-Aug 15	3		3
14% 2006-11 bonds	do		11/15/06	May 15-Nov 15	16	(*)	15
13-7/8% 2006-11 bonds	do		5/15/06	do	3		3
13-1/4% 2009-14 bonds	do		5/15/09	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do		11/15/05	do	3		3
12-1/2% 2009-14 bonds	12/12/85		8/15/09	Feb 15-Aug 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov 15	1		1
11-3/4% 2009-14 bonds	4/15/86		11/15/09	do	1		1
9-1/8% 2004-09 bonds	12/15/87		5/15/04	do	1		1
7-5/8% 2002-07 bonds	4/14/88		2/15/02	Feb 15-Aug 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov 15	2		2
7% 1993-98 bonds	do		5/15/93	do	9		9
Total Oil Spill Liability Trust Fund							
					848	10	838
Oliver Wendell Holmes Devises: 8-1/4% 1993 notes							
	10/2/92		9/30/93	Mar 31-Sept 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 2/11/93	Various dates		2/11/93	Feb 11, 1993	121		121
Bills 4/8/93	do		4/8/93	Apr 8, 1993	8		8
Bills 5/6/93	do		5/6/93	May 6, 1993	122		122
Bills 6/3/93	do		6/3/93	June 3, 1993	484		484
Bills 7/29/93	do		7/29/93	July 29, 1993	512		512
Total Outer Continental Shelf, Beaufort Sea, Department of Interior							
					1,246		1,246
Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior							
Bills 11/12/92	Various dates		11/12/92	Nov 12, 1992	4		4
Bills 2/4/93	do		2/4/93	Feb 4, 1993	1		1
Total Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior							
					5		5

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	8		8
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	16		16
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	15		15
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	1/3/92	11/15/07	11/15/12	May 15-Nov. 15	8		8
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2007 bonds	Various dates	2/15/02	2/15/07	do	21		21
7-1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov. 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	do	42		42
Total Overseas Private Investment Corporation					1,721		1,721
Panama Canal Commission Compensation Fund							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	6/2/92		10/15/97	do	1		1
8-5/8% 1995 notes	Various dates		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1993 notes	do		10/15/93	do	6		6
7-1/8% 1998 notes	do		10/15/98	do	7		7
Total Panama Canal Commission Compensation Fund					35		35
Pension Benefit Guaranty Corporation:							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	57		57
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	469	194	274
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	228	62	167
8-1/8% 2019 bonds	do		8/15/19	do	427	275	152
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb. 15-Aug. 15	191		191
7-7/8% 2021 bonds	do		2/15/21	do	17		17
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	146	46	100
Zero-coupon bonds (Effective Yield 8.15%)	From 7/2/91	On demand	8/15/20	Aug. 15, 2020	14,605	620	13,985
Total Pension Benefit Guaranty Corporation					17,354	1,957	15,397
Postal Service Fund:							
3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	1,132		1,132
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	25		25
Bills 1/7/93	do		1/7/93	Jan. 7, 1993	25		25
Bills 4/22/93	do		4/22/93	Apr. 22, 1993	100		100
7-5/8% 1996 notes	6/4/92		4/30/96	Apr. 30-Oct. 31	100		100
7-1/2% 2001 notes	8/14/92		11/15/01	May 15-Nov. 15	100		100
7% 1994 notes	Various dates		5/15/94	May 15-Nov. 15	900	800	100
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	1,600	750	850
6-7/8% 1993 notes	8/26/91		7/31/93	Jan. 31-July 31	100		100
6-7/8% 1994 notes	Various dates		2/15/94	Feb. 15-Aug. 15	300		300
6-7/8% 1997 notes	5/14/92		4/30/97	Apr. 30-Oct. 31	450		450
6-3/4% 1993 notes	Various dates		5/31/93	May 31-Nov. 30	800	500	300
6-3/8% 1999 notes	do		7/15/99	Jan. 15-July 15	250	50	200
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	300	100	200
6-1/8% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	1,900	1,400	500
5-7/8% 1995 notes	do		5/15/95	May 15-Nov. 15	600	500	100
5-1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	500		500
Total Postal Service Fund					9,182	4,100	5,082

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

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							
Power Systems, Bureau of Indian Affairs 3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	6		6
Preservation Birthplace of Abe Lincoln, Department of Interior 11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS Bills 11/12/92	Various dates		11/12/92	Nov. 12, 1992	1		1
Bills 12/10/92	do		12/10/92	Dec. 10, 1992	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits Bills 2/11/93	Various dates		2/11/93	Feb. 11, 1993	(*)		(*)
Public Health Service, Unconditional Gift Fund Bills 11/12/92	do		11/12/92	Nov. 12, 1992	(*)		(*)
Railroad Retirement Account	Various dates						
5-3/8% 1992 certificates	From 10-1/92	On demand	11/2/92	Nov. 2, 1992	7,574	129	7,445
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9-3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8-4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
Total Railroad Retirement Account					10,343	329	10,014
Railroad Retirement Social Security Equivalent Account	Various dates						
5-3/8% 1992 certificates	From 10-1/92	On demand	11/2/92	Nov. 2, 1992	1,599	169	1,430
Railroad Retirement Supplemental Account: 5-3/8% 1992 certificates	do	do	do	do	38	4	35
Relief and Rehabilitation, D.C. Department of Labor	Various dates						
Bills 11/4/92			11/4/92	Nov. 4, 1992	(*)		(*)
Bills 11/11/92	do		11/11/92	Nov. 11, 1992	(*)		(*)
Bills 11/18/92	do		11/18/92	Nov. 18, 1992	(*)		(*)
Bills 11/25/92	do		11/25/92	Nov. 25, 1992	(*)		(*)
Bills 12/2/92	do		12/2/92	Dec. 2, 1992	(*)		(*)
Bills 12/9/92	do		12/9/92	Dec. 9, 1992	(*)		(*)
Bills 12/16/92	do		12/16/92	Dec. 16, 1992	(*)		(*)
Bills 12/23/92	do		12/23/92	Dec. 23, 1992	(*)		(*)
Bills 12/30/92	do		12/30/92	Dec. 30, 1992	1		1
Bills 1/6/93	do		1/6/93	Jan. 6, 1993	(*)		(*)
Bills 1/13/93	do		1/13/93	Jan. 13, 1993	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor	Various dates						
Bills 11/4/92			11/4/92	Nov. 4, 1992	5		5
Bills 11/11/92	do		11/11/92	Nov. 11, 1992	(*)		(*)
Bills 11/18/92	do		11/18/92	Nov. 18, 1992	5		5
Bills 11/25/92	do		11/25/92	Nov. 25, 1992	(*)		(*)
Bills 12/2/92	do		12/2/92	Dec. 2, 1992	5		5
Bills 12/9/92	do		12/9/92	Dec. 9, 1992	(*)		(*)
Bills 12/16/92	do		12/16/92	Dec. 16, 1992	5		5
Bills 12/23/92	do		12/23/92	Dec. 23, 1992	1		1
Bills 12/30/92	do		12/30/92	Dec. 30, 1992	5		5
Bills 1/6/93	do		1/6/93	Jan. 6, 1993	1		1
Bills 1/13/93	do		1/13/93	Jan. 13, 1993	4		4
Bills 1/20/93	do		1/20/93	Jan. 20, 1993	(*)		(*)
Bills 1/27/93	do		1/27/93	Jan. 27, 1993	4		4
Bills 2/3/93	do		2/3/93	Feb. 3, 1993	1		1
Bills 2/10/93	do		2/10/93	Feb. 10, 1993	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					40		40
Reregistration and Expedited Processing Fund, EPA	Various dates						
Bills 11/5/92			11/5/92	Nov. 5, 1992	10		10
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	3		3
Total Reregistration and Expedited Processing Fund, EPA					14		14
Retired Employees' Health Benefits Fund Bills 11/27/92	Various dates		11/27/92	Nov. 27, 1992	1		1
Savings Association Insurance Fund 3.02% 1992 certificates	10/30/92	On demand	11/2/92	Nov. 2, 1992	340		340

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

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							
Seized Asset Fund							
Bills 11/19/92	Various dates		11/19/92	Nov 19, 1992	631		631
Servicemen's Group Life Insurance Fund, Veteran's Administration							
7.3/8% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec 31	198	(*)	198
Smithsonian Endowment Fund, Smithsonian Institution							
7.1/4% 1996 notes	8/17/92		8/31/96	Feb 28-Aug 31	(*)		(*)
7.5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb 15-Aug 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 11/5/92	Various dates		11/5/92	Nov 5, 1992	1		1
Bills 11/19/92	do		11/19/92	Nov 19, 1992	1		1
Bills 11/29/92	do		11/29/92	Nov 29, 1992	4		4
Bills 12/3/92	do		12/3/92	Dec 3, 1992	1		1
Bills 12/17/92	do		12/17/92	Dec 17, 1992	1		1
Bills 1/14/93	do		1/14/93	Jan 14, 1993	1		1
Bills 4/8/93	do		4/8/93	Apr 8, 1993	24		24
Bills 5/6/93	do		5/6/93	May 6, 1993	3		3
9.1/2% 1994 notes	10/1/91		10/15/94	Apr 15-Oct 15	27		27
7.5/8% 1994 notes	6/30/92		12/31/94	June 30-Dec 31	11		11
7.1/8% 1993 notes	10/1/91		10/15/93	Apr 15-Oct 15	38		38
Total Soldiers and Airmen's Home Trust Fund					112		112
Special Investment Account							
Bills 11/19/92	Various dates		11/19/92	Nov 19, 1992	44		44
Bills 12/17/92	do		12/17/92	Dec 17, 1992	165	40	125
Bills 1/14/93	do		1/14/93	Jan 14, 1993	133		133
Bills 2/11/93	do		2/11/93	Feb 11, 1993	74		74
Bills 4/1/93	do		4/1/93	Apr 1, 1993	59		59
Bills 5/6/93	do		5/6/93	May 6, 1993	67		67
Bills 6/3/93	do		6/3/93	June 3, 1993	66		66
Bills 7/1/93	do		7/1/93	July 1, 1993	84		84
10.1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov 15	12		12
8.1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8.3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	3		3
8.3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8.1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov 15	11		11
7.7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7.5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	15		15
Total Special Investment Account					755	40	715
Tax Court Judges Survivors Annuity Fund							
10.7/8% 1993 notes	11/15/83		2/15/93	Feb 15-Aug 15	(*)		(*)
10.1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8.7/8% 1996 notes	do		2/15/96	Feb 15-Aug 15	(*)		(*)
8.7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov 15	(*)		(*)
8.7/6% 1999 notes	2/23/89		2/15/99	Feb 15-Aug 15	(*)		(*)
8.3/4% 1997 notes	11/16/90		10/15/97	Apr 15-Oct 15	(*)		(*)
8.3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	(*)		(*)
8.1/2% 1997 notes	Various dates		5/15/97	May 15-Nov 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb 15-Aug 15	(*)		(*)
12.5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	Feb 15-Aug 15	(*)		(*)
11.3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11.5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov 15	(*)		(*)
11.1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10.3/4% 2003 bonds	do		2/15/03	Feb 15-Aug 15	(*)		(*)
10.3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov 15	(*)		(*)
10.3/4% 2005 bonds	Various dates		8/15/05	Feb 15-Aug 15	(*)		(*)
10.3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov 15	(*)		(*)
10.3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9.3/8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	(*)		(*)
9.1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	(*)		(*)
8.5/8% 1993 bonds	do		11/15/93	May 15-Nov 15	(*)		(*)
8.1/2% 1994-99 bonds	12/8/86		5/15/99	do	(*)		(*)
8.3/8% 1995-00 bonds	2/13/75	5/15/94	8/15/00	Feb 15-Aug 15	(*)		(*)
8.1/4% 2000-05 bonds	Various dates	8/15/95	5/15/05	May 15-Nov 15	(*)		(*)
7.7/8% 1995-00 bonds	do	5/15/00	2/15/95	Feb 15-Aug 15	(*)		(*)
7.7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov 15	(*)		(*)
7.5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	(*)	(*)	(*)
7% 1993-98 bonds	do	5/15/93	5/15/98	May 15-Nov 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds							
6.1/2% 1992 certificates	10/30/92	On demand	11/2/92	Nov 2, 1992	12,139		12,139
Treasury Deposit Funds:							
3.50% 1992 certificates	Various dates	do	11/1/92	Nov 1, 1992	295	178	116
Bills 2/11/93	From 10/1/92	do	2/11/93	Feb 11, 1993	60	10	50
6.1/8% 1995 notes	Various dates	At maturity	1/21/95	Jan 21	11		11
6.70% 2000 notes	Various dates						
From 10/3/90	12	10/3/00		Apr 3-Oct 3	84	49	35
Total Treasury Deposit Funds					450	237	212

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

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Unemployment Trust Fund:							
7-5/8% 1993 certificates	Various dates	On demand	6/30/93	June 30-Dec 31	37,817	4,099	33,717
7-1/4% 1993 certificates	From 6/30/92	do	do	do	1,775	1,617	158
Total Unemployment Trust Fund					39,592	5,717	33,875
United States Army General Gift Fund:							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb 15-Aug 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	do	(*)		(*)
9-5/8% 1993 notes	8/31/92		3/31/93	Mar 31-Sept 30	(*)		(*)
9-1/8% 1992 notes	Various dates		12/31/92	June 30-Dec 31	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	May 15-Nov 15	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb 15-Aug 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	(*)	(*)	(*)
8-3/8% 1992 notes	4/16/92		11/15/92	do	(*)		(*)
8-1/4% 1994 notes	4/1/92		11/15/94	do	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	do	(*)		(*)
6-3/4% 1993 notes	8/17/92		2/28/93	Feb 28-Aug 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 1/14/93	Various dates		1/14/93	Jan 14, 1993	(*)		(*)
Bills 2/25/93	do		2/25/93	Feb 25, 1993	1		1
Bills 3/11/93	do		3/11/93	Mar 11, 1993	(*)		(*)
Bills 5/6/93	do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)		(*)
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 1/28/93	Various dates		1/28/93	Jan. 28, 1993	1		1
United States Naval Academy General Gift Fund:							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb 15-Aug 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov 15	1		1
10-1/2% 1992 notes	6/15/90		11/15/92	do	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar 31-Sept 30	(*)		(*)
9-1/2% 1994 notes	do		5/15/94	May 15-Nov 15	(*)		(*)
8-3/4% 1993 notes	1/17/91		1/15/93	Jan 15-July 15	(*)		(*)
8-5/8% 1993 notes	12/11/91		5/15/93	May 15-Nov 15	(*)		(*)
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb 15-Aug 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar 31-Sept 30	(*)		(*)
8-1/4% 1994 notes	8/13/92		11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr 15-Oct 15	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	Feb. 15-Aug 15	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec 31	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar 31-Sept. 30	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan. 15-July 15	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	18		18
United States Trustee Systems:							
Bills 11/2/92	do		11/2/92	Nov 2, 1992	17		17
Bills 11/5/92	do		11/5/92	Nov 5, 1992	4		4
Bills 11/12/92	do		11/12/92	Nov 12, 1992	2	(*)	2
Bills 11/25/92	do		11/25/92	Nov 25, 1992	2		2
Bills 12/10/92	do		12/10/92	Dec 10, 1992	2		2
Bills 12/17/92	do		12/17/92	Dec 17, 1992	18		18
Bills 1/7/93	do		1/7/93	Jan 7, 1993	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug 15	7		7
8-5/8% 1993 notes	do		5/15/93	May 15-Nov 15	13		13
7-3/8% 1993 notes	do		4/15/93	Apr 15-Oct 15	2		2
7-1/4% 1993 notes	do		7/15/93	Jan 15-July 15	9		9
7% 1993 notes	do		4/30/93	Apr 30-Oct 31	12		12
6-7/8% 1993 notes	6/30/92		6/30/93	June 30-Dec 31	6		6
6-3/4% 1993 notes	Various dates		7/31/93	Jan. 31-July 31	5		5
6-3/8% 1993 notes	do		5/31/93	May 31-Nov 30	5		5
6-1/8% 1993 notes	8/17/92		8/31/93	Feb. 28-Aug 31	14		14
	Various dates		9/30/93	Mar 31-Sept. 30	3		3
Total United States Trustee Systems					124	(*)	124

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

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							
Vaccine Injury Compensation Trust Fund Bills 3/11/93	Various dates		3/11/93	Mar 11, 1993	644	39	606
Veterans' Reopened Insurance Fund:							
13.3-4% 1993 to 1999 bonds	6/30/84	On demand	6/30/93 to 99	June 30-Dec. 31	43		43
13.1-4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	37		37
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	35		35
10.3-4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	41		41
10.3-8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9.3-4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	34		34
9-1-4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3-4% 1993 & 1994, 2002 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 & 94, 02 to 05	do	114		114
8-5-8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1-4% 1993 bonds	6/30/78	do	6/30/93	do	26	7	19
8-1-8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3-8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
Total Veterans' Reopened Insurance Fund					515	7	508
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
8.3-4% 1993 certificates	Various dates From 8/3/92	On demand	6/30/93	June 30-Dec. 31	(*)		(*)
8-1-2% 1993 certificates	From 10/15/92	do	do	do	(*)		(*)
7-1-8% 1993 certificates	From 7/1/92	do	do	do	2		2
11-1-2% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	93		93
11-1-8% 1993 to 2001 bonds	Various dates From 6/30/84	do	6/30/93 to 01	do	187		187
10-7-8% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	75		75
10-3-8% 1993 to 2002 bonds	Various dates From 6/30/82	do	6/30/93 to 02	do	185		185
10% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	132		132
9-3-4% 1993 to 2004 bonds	6/30/89	do	6/30/93 to 04	do	132		132
9-1-2% 1993 to 2005 bonds	6/30/90	do	6/30/93 to 05	do	139		139
9-1-4% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	147		147
9% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	57		57
8-3-4% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	133		133
8-3-8% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
7-1-2% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	44		44
7-1-8% 1993 bonds	6/30/78	do	6/30/93	do	37	12	25
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,414	12	1,402
War-Risk Insurance Revolving Fund							
6-7-8% 1993 notes	7/31/92		7/31/93	Jan. 31-July 31	21		21
Total Government Account Series					1,136,708	120,328	1,016,380
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	3	-1	4
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	1,944		1,944
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do	Various dates	7,192	6,414	778
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	123,925		123,925
Treasury Notes (Special zero interest)	do	do	do	Various dates	265	30	236
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,071		28,071
Treasury Demand Deposit 1.94% ¹³	do	On demand	On demand	Daily	4		4
Total State and Local Government Series					161,400	6,443	154,957
United States Individual Retirement Bonds ¹⁴ *:							
Investment yield (compounded semiannually)	First day of each month from:	¹⁵	Indeterminate				
6.00%	1/1/75	do	do		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					73	56	17

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1992—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 Retirement Plan Bonds:							
Investment yield (compounded semiannually)	First day of each month from						
3.75%	1/63 to 5/66	¹⁵	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	33	3
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	31	6
6.00%	1/1/75	do	do		31	25	7
6.00%	1/1/76	do	do		31	24	7
6.00%	1/1/77	do	do		28	21	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		15	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		9	9	0
8.00%	11/1/80	do	do		14	9	5
8.00%	1/1/81	do	do		4	2	2
9.00%	10/1/81	do	do		12	7	5
9.00%	1/82 to 4/82	do	do		4	2	2
Unclassified					6	4	3
						(*)	(*)
Total United States Retirement Plan Bonds					339	266	73
United States Savings Bonds ¹⁷ * :							
Series and approximate yield to maturity	First day of each month						
E-1952 5.670% ¹⁸ (May to Dec. 1952)	5 to 12-52	On demand ²⁰	After 9 yrs 8 mos ²¹		3,719	3,379	339
E-1953 5.570% ¹⁸	1 to 12-53	do	do		6,385	5,554	831
E-1954 5.648% ¹⁸	1 to 12-54	do	do		6,593	5,666	927
E-1955 5.779% ¹⁸	1 to 12-55	do	do		6,957	5,907	1,050
E-1956 5.936% ¹⁸	1 to 12-56	do	do		6,795	5,712	1,083
E-1957 6.020% (Jan. 1957)	1-57	do	do		577	479	98
E-1957 6.063% ¹⁸ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs 11 mos ²¹		5,892	4,910	982
E-1958 5.851% ¹⁸	1 to 12-58	do	do		6,411	5,293	1,119
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,600	2,133	468
E-1959 5.940% ¹⁸ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs 9 mos ²¹		3,484	2,841	623
E-1960 6.034% ¹⁸	1 to 12-60	do	do		6,232	5,020	1,212
E-1961 6.161% ¹⁸	1 to 12-61	do	do		6,516	5,139	1,378
E-1962 6.279% ¹⁸	1 to 12-62	do	do		6,459	4,993	1,465
E-1963 6.490% ¹⁸	1 to 12-63	do	do		7,555	5,637	1,918
E-1964 6.683% ¹⁸	1 to 12-64	do	do		7,340	5,486	1,854
E-1965 6.516% ¹⁸ (Jan. to Nov. 1965)	1 to 11-65	do	do		6,373	4,849	1,524
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years ²¹		665	503	161
E-1966 6.623% ¹⁸	1 to 12-66	do	do		7,730	5,818	1,912
E-1967 6.778% ¹⁸	1 to 12-67	do	do		7,679	5,769	1,910
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,155	2,345	809
E-1968 6.986% ¹⁸ (June to Dec. 1968)	6 to 12-68	do	do		4,180	3,159	1,021
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years ²¹		3,006	2,221	784
E-1969 7.125% ¹⁸ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs 10 mos ²¹		4,008	2,988	1,020
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,107	2,255	853
E-1970 7.255% ¹⁸ (June to Dec. 1970)	6 to 12-70	do	do		4,468	3,256	1,212
E-1971 6.769% ¹⁸	1 to 12-71	do	do		8,977	6,400	2,577
E-1972 6.887% ¹⁸	1 to 12-72	do	do		10,246	7,084	3,163
E-1973 6.991% ¹⁸ (Jan. to Nov. 1973)	1 to 11-73	do	do		9,364	6,428	2,936
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ²¹		844	588	256
E-1974 7.068%	1 to 12-74	do	do		10,568	7,134	3,434
E-1975 7.163%	1 to 12-75	do	do		11,149	7,269	3,880
E-1976 8.110%	1 to 12-76	do	do		12,034	7,580	4,454
E-1977 8.166%	1 to 12-77	do	do		12,618	7,801	4,817
E-1978 7.773%	1 to 12-78	do	do		11,849	7,461	4,388
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,274	2,702	1,572
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,372	3,474	1,898
E-1980 8.042%	1 to 6-80	do	do		1,332	969	363
Total Series E					226,493	166,202	60,291
Series EE							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²²	After 11 years ²³		3,745	2,135	1,610
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ²¹		931	540	391
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,735	968	767
EE-1981 9.000% (May. to Dec. 1981)	5 to 12-81	do	After 8 years ²¹		3,363	1,878	1,485
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,127	2,072	2,055
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ²³		1,030	445	585
EE-1983 7.500%	1 to 12-83	do	do		6,266	2,579	3,688
EE-1984 7.500%	1 to 12-84	do	do		6,048	2,414	3,634
EE-1985 7.500%	1 to 12-85	do	do		8,129	2,645	5,484
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		16,159	3,258	12,901
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²¹		1,267	437	830
EE-1987 6.000%	1 to 12-87	do	do		8,981	2,697	6,284
EE-1988 6.000%	1 to 12-88	do	do		8,953	2,561	6,393
EE-1989 6.000%	1 to 12-89	do	do		8,687	2,294	6,393
EE-1990 6.000%	1 to 12-90	do	do		8,845	1,944	6,900
EE-1991 6.000%	1 to 12-91	do	do		10,017	1,487	8,530
EE-1992 6.000%	1 to 9-92	do	do		10,430	207	10,223
EE-Unclassified					2,982	2,679	2,303
Total Series EE					111,695	31,241	80,455
Series H							
H-1962 5.486% ¹⁹	1 to 12-62	On demand ²⁰	After 10 years ²⁵	Semiannually	857	836	21
H-1963 5.486% ¹⁸	1 to 12-63	do	do	do	773	701	72
H-1964 5.570% ¹⁸	1 to 12-64	do	do	do	672	602	69
H-1965 5.437% ¹⁸ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	477	63
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	7
H-1966 5.743% ¹⁸	1 to 12-66	do	do	do	635	555	81
H-1967 5.932% ¹⁸	1 to 12-67	do	do	do	526	456	70
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	171	28
H-1968 6.182% ¹⁸ (June to Dec. 1968)	6 to 12-68	do	do	do	232	199	33
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	138	26

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁷ * —Continued							
Series and approximate yield to maturity —Continued:	First day of each month						
H-1969 6.499% ¹⁸ (June to Dec. 1969)	6 to 12-69	On demand ²⁰	After 10 years ²⁵	Semiannually	193	158	34
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	140	35
H-1970 6.676% ¹⁸ (June to Dec. 1970)	6 to 12-70	do	do	do	213	164	49
H-1971 6.790% ¹⁸	1 to 12-71	do	do	do	514	388	126
H-1972 6.892% ¹⁸	1 to 12-72	do	do	do	650	469	181
H-1973 6.771% ¹⁸ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	405	167
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	28	12
H-1974 6.920%	1 to 12-74	do	do	do	627	438	188
H-1975 6.907%	1 to 12-75	do	do	do	639	424	215
H-1976 7.143%	1 to 12-76	do	do	do	643	414	229
H-1977 7.399%	1 to 12-77	do	do	do	613	399	214
H-1978 7.678%	1 to 12-78	do	do	do	579	365	214
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	154	106
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	166	132
Total Series H					10,658	8,288	2,371
Series and approximate yield to maturity—							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²²	After 10 years ²⁵	Semiannually	596	289	307
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	43	55
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	116	174
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	202	339
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	214	478
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	31	78
HH-1983 7.500%	1 to 12-83	do	do	do	735	201	534
HH-1984 7.500%	1 to 12-84	do	do	do	701	165	536
HH-1985 7.500%	1 to 12-85	do	do	do	692	137	555
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	118	624
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	17	67
HH-1987 6.000%	1 to 12-87	do	do	do	637	120	517
HH-1988 6.000%	1 to 12-88	do	do	do	766	113	652
HH-1989 6.000%	1 to 12-89	do	do	do	714	73	641
HH-1990 6.000%	1 to 12-90	do	do	do	806	54	752
HH-1991 6.000%	1 to 12-91	do	do	do	852	25	827
HH-1992 6.000%	1 to 9-92	do	do	do	866	4	862
HH-Unclassified					32	21	31
Total Series HH					9,954	1,924	8,030
Total United States Savings Bonds					358,801	207,654	151,147
United States Savings Notes ¹⁷ *							
Series and yield to maturity	First day of each month:						
1967 7.098%	5 to 12-67	After 1 year ²⁷	After 4-1/2 years ²⁸		183	143	40
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		165	127	38
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		308	237	71
1969 6.953%	1 to 12-69	do	do		607	461	146
1970 7.040%	1 to 6-70	do	do		180	134	46
Unclassified							
Total United States Savings Notes					1,443	1,102	341
Total Nonmarketable					1,730,947	341,507	1,389,441
Total Interest-bearing debt					4,400,893	350,079	4,050,814
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							
Government Account Series							
Total Matured debt							
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ²⁹							
United States Savings Stamps							
Excess Profits Tax Refund Bonds ³⁰							
United States Notes ³¹							
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ³²							
Old Demand Notes and Fractional Currency							
Old Series Currency (Act of June 30, 1961) ³³							
Silver Certificates (Act of June 24, 1967) ³⁴							
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 24.

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 October, there was no activity.

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

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

⁷Arranged according to earliest call dates.

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

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

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

¹¹Redeemable at anytime on 2 days' notice.

¹²Redeemable at any time prior to maturity.

¹³During October, there were issues of \$4 thousand and no redemptions were processed.

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

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

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

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

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

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

²⁰Redeemable on demand.

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

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

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

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

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

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

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

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

²⁹Not subject to statutory debt limitation.

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

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

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

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

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

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

³⁶Includes \$13,614 million of 7 3/4% Treasury Notes Series AF-1992 which matured on Saturday, October 31, 1992.

³⁷Represents 7 3/4% notes Series 1992 Government Account Series which matured on Saturday, October 31, 1992.

GENERAL:

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

AUTHORIZING ACTS

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

*Issued pursuant to Sec. 632(e), Internal Revenue Code of 1954.

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

TAX STATUS:

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

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

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

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

[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	\$307
Cooperative Management Housing Insurance Fund					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5-12%	1
Total Unmatured debt					309
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					1
Total Matured debt					1
Total					311

¹\$500 thousand or less.
²All 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 1992 ¹		Fiscal Year 1991 Total
SEPTEMBER	Fiscal Year to Date	
\$3,538,337.96	\$4,547,927.14	\$1,337,064.00

¹The 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, OCTOBER 31, 1992
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5 8% Note C-1994	11/15/94	\$6,658,554	\$4,743,354	\$1,915,200	\$112,000
11-1 4% Note A-1995	2/15/95	6,933,861	5,484,901	1,448,960	24,800
11-1 4% Note B-1995	5/15/95	7,127,086	4,777,326	2,349,760	-0-
10-1 2% Note C-1995	8/15/95	7,955,901	5,784,701	2,171,200	5,200
9-1 2% Note D-1995	11/15/95	7,318,550	4,838,550	2,480,000	20,400
8-7 8% Note A-1996	2/15/96	8,415,119	7,723,919	691,200	20,800
7-3 8% Note C-1996	5/15/96	20,085,643	19,503,243	582,400	-0-
7-1 4% Note D-1996	11/15/96	20,258,810	18,641,210	1,617,600	165,600
8-1 2% Note A-1997	5/15/97	9,921,237	8,930,437	990,800	56,000
8-5 8% Note B-1997	8/15/97	9,362,836	8,498,836	864,000	-0-
8-7 8% Note C-1997	11/15/97	9,808,329	7,997,129	1,811,200	-0-
8-1 8% Note A-1998	2/15/98	9,159,068	8,952,028	207,040	1,600
9% Note B-1998	5/15/98	9,165,387	8,541,387	624,000	112,000
9-1 4% Note C-1998	8/15/98	11,342,646	11,013,046	329,600	120,000
8-7 8% Note D-1998	11/15/98	9,902,875	8,917,275	985,600	28,800
8-7 8% Note A-1999	2/15/99	9,719,623	9,286,023	433,600	-0-
9-1 8% Note B-1999	5/15/99	10,047,103	8,754,303	1,292,800	-0-
8% Note C-1999	8/15/99	10,163,644	9,913,119	250,525	-0-
7-7 8% Note D-1999	11/15/99	10,773,960	10,473,160	300,800	22,400
8-1 2% Note A-2000	2/15/00	10,673,033	10,657,033	16,000	100,800
8-7 8% Note B-2000	5/15/00	10,496,230	9,843,430	652,800	-0-
8-3 4% Note C-2000	8/15/00	11,080,646	10,923,206	157,440	-0-
8-1 2% Note D-2000	11/15/00	11,519,682	11,349,282	170,400	12,000
7-3 4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	-0-
8% Note B-2001	5/15/01	12,398,083	12,085,083	313,000	-0-
7-7 8% Note C-2001	8/15/01	12,339,185	11,918,385	420,800	-0-
7-1 2% Note D-2001	11/15/01	24,226,102	24,226,102	-0-	-0-
7-1 2% Note A-2002	5/15/02	11,714,397	11,461,037	253,360	-0-
6-3 8% Note B-2002	8/15/02	11,749,270	11,712,470	36,800	-0-
11-5 8% Bond 2004	11/15/04	8,301,806	4,956,206	3,345,600	1,089,600
12% Bond 2005	5/15/05	4,260,758	3,143,108	1,117,650	65,000
10-3 4% Bond 2005	8/15/05	9,269,713	8,583,313	686,400	646,400
9-3 8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3 4% Bond 2009-14	11/15/14	6,005,584	1,883,184	4,122,400	1,046,400
11-1 4% Bond 2015	2/15/15	12,667,799	3,107,959	9,559,840	1,550,240
10-5 8% Bond 2015	8/15/15	7,149,916	1,762,396	5,387,520	198,400
9-7 8% Bond 2015	11/15/15	6,899,859	2,119,059	4,780,800	553,600
9-1 4% Bond 2016	2/15/16	7,266,854	5,819,654	1,447,200	88,000
7-1 4% Bond 2016	5/15/16	18,823,551	18,140,351	683,200	13,600
7-1 2% Bond 2016	11/15/16	18,864,448	17,395,648	1,468,800	138,000
8-3 4% Bond 2017	5/15/17	18,194,169	5,299,769	12,894,400	198,080
8-7 8% Bond 2017	8/15/17	14,016,858	8,154,458	5,862,400	-0-
9-1 8% Bond 2018	5/15/18	8,708,639	2,039,639	6,668,800	273,600
9% Bond 2018	11/15/18	9,032,870	1,437,470	7,595,400	243,800
8-7 8% Bond 2019	2/15/19	19,250,798	6,069,998	13,180,800	332,800
8-1 8% Bond 2019	8/15/19	20,213,832	13,025,672	7,188,160	216,000
8-1 2% Bond 2020	2/15/20	10,228,868	4,706,868	5,522,000	224,400
8-3 4% Bond 2020	5/15/20	10,158,883	2,342,083	7,816,800	76,320
8-3 4% Bond 2020	8/15/20	21,418,606	4,613,326	16,805,280	228,160
7-7 6% Bond 2021	2/15/21	11,113,373	10,182,173	931,200	-0-
8-1 8% Bond 2021	5/15/21	11,958,808	5,504,808	6,454,000	778,560
8-1 8% Bond 2021	8/15/21	12,163,482	10,496,922	1,666,560	625,280
8% Bond 2021	11/15/21	32,798,394	24,519,219	8,279,175	4,842,300
7-1 4% Bond 2022	8/15/22	10,352,790	10,335,990	16,800	200,000
Total		635,506,316	478,591,766	156,914,550	14,430,940

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
Note: On the 4th workday of each month a recording of Table VI will be available after 1:00 pm. The telephone number is (202) 874-4023. The balances in this table are subject to audit and subsequent adjustments.