MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 1981

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981 AND COMPARATIVE FIGURES FOR FEBRUARY 29, 1980

Title	February 28, 1981		February 29, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] 14.665	$228,972	[1] 12.396	$177,422
Notes:				
Treasury	10.094	324,540	8.838	286,814
Bonds:[2]				
Treasury	8.914	89,393	7.469	76,400
Total marketable	11.360	642,905	9.744	540,636
Nonmarketable:				
Depositary series	2.000	9	2.000	6
Foreign series:				
Government:				
Dollar denominated	8.479	[3] 17,549	8.558	23,206
Public:				
Foreign currency denominated	6.344	[4] 6,437	6.344	[4] 6,437
Government account series	9.606	185,020	8.715	178,415
Investment series	.....	.....	2.750	2,245
R. E. A. series	4.998	25	4.936	8
State and local government series	6.609	23,562	6.305	24,521
United States individual retirement bonds	6.101	44	6.000	44
United States retirement plan bonds	5.527	167	5.496	165
United States savings bonds	6.127	70,443	5.484	77,338
United States savings notes	5.786	295	5.655	347
Total nonmarketable	8.423	303,550	7.616	312,730
Total interest-bearing debt	10.399	946,455	8.951	853,366
Non-interest-bearing debt:				
Matured debt	.....	[5] 3,123	.....	371
Other	.....	920	.....	854
Total non-interest-bearing debt	.....	4,043	.....	1,225
Total public debt outstanding	.....	[3] 950,498	.....	854,591

TABLE II--STATUTORY DEBT LIMIT, FEBRUARY 28, 1981

Public debt subject to limit:	
Public debt outstanding	$950,498
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	(*)
Total public debt subject to limit	949,891
Other debt subject to limit:	
Guaranteed debt of Government agencies	467
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,602
Total debt subject to limit	951,493
Statutory debt limit[7]	985,000
Balance of statutory debt limit	33,507

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of February 28, 1981, $56,884, million was held by the public.

[3] Reflects $160 million redemption of a 2/15/81 maturity that is not shown in the 2/27/81 Daily Treasury Statement.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Includes $2,887 million of 9-3/4% Treasury Notes Series Q-1981 and $2 million Government account series which matured on Saturday February 28, 1981.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of February 7, 1981 the statutory debt limit established at $400,000 million was temporarily increased to $985,000 million through September 30, 1981.

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
Subscription price $105.00 per year (domestic), $131.25 per year additional (foreign mailing), includes all issues of the Daily Statement of the United States Treasury, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the United States Government. No single copies are sold.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Mar. 5, 1981 10.250%	9/4/80		3/5/81	Mar. 5, 1981	$3,832		$8,359
14.650%	12/4/80				4,527		
Mar. 12, 1981 10.234%	9/11/80		3/12/81	Mar. 12, 1981	3,853		7,881
16.334%	12/11/80				4,028		
Mar. 19, 1981 10.875%	9/18/80		3/19/81	Mar. 19, 1981	3,839		8,050
16.667%	12/18/80				4,211		
Mar. 26, 1981 14.459%	4/1/80		3/26/81	Mar. 26, 1981	4,016		11,884
10.823%	9/25/80				3,831		
14.992%	12/26/80				4,037		
Apr. 2, 1981 11.718%	10/2/80		4/2/81	Apr. 2, 1981	4,019		8,322
13.908%	1/2/81				4,303		
Apr. 9, 1981 11.140%	10/9/80		4/9/81	Apr. 9, 1981	3,943		8,185
13.601%	1/8/81				4,242		
Apr. 16, 1981 11.280%	10/16/80		4/16/81	Apr. 16, 1981	3,945		8,279
15.317%	1/15/81				4,334		
Apr. 23, 1981 10.440%	4/29/80		4/23/81	Apr. 23, 1981	4,016		15,279
11.408%	10/23/80				3,935		
15.251%	12/3/80				3,000		
15.595%	1/22/81				4,328		
Apr. 30, 1981 12.285%	10/30/80		4/30/81	Apr. 30, 1981	3,923		12,261
14.776%	12/31/80				4,000		
15.199%	1/29/81				4,338		
May 7, 1981 13.268%	11/6/80		5/7/81	May 7, 1981	4,026		8,402
14.657%	2/5/81				4,376		
May 14, 1981 13.231%	11/13/80		5/14/81	May 14, 1981	4,039		8,521
15.397%	2/12/81				4,482		
May 21, 1981 8.341%	5/27/80		5/21/81	May 21, 1981	4,005		12,401
13.917%	11/20/80				4,036		
15.465%	2/19/81				4,360		
May 28, 1981 14.030%	11/28/80		5/28/81	May 28, 1981	4,215		8,544
14.103%	2/26/81				4,329		
June 4, 1981 14.554%	12/4/80		6/4/81	June 4, 1981	4,343		4,343
June 11, 1981 15.069%	12/11/80		6/11/81	June 11, 1981	4,038		4,038
June 18, 1981 7.491%	6/24/80		6/18/81	June 18, 1981	4,091		12,218
15.423%	12/18/80				4,125		
14.691%	2/24/81				4,002		
June 25, 1981 14.032%	12/26/80		6/25/81	June 25, 1981	4,034		4,034
July 2, 1981 13.411%	1/2/81		7/2/81	July 2, 1981	4,253		4,253
July 9, 1981 13.182%	1/8/81		7/9/81	July 9, 1981	4,243		4,243
July 16, 1981 7.669%	7/22/80		7/16/81	July 16, 1981	4,005		8,339
14.228%	1/15/81				4,334		
July 23, 1981 14.473%	1/22/81		7/23/81	July 23, 1981	4,326		4,326
July 30, 1981 14.121%	1/29/81		7/30/81	July 30, 1981	4,330		4,330
Aug. 6, 1981 13.735%	2/5/81		8/6/81	Aug. 6, 1981	4,334		4,334
Aug. 13, 1981 8.963%	8/19/80		8/13/81	Aug. 13, 1981	4,009		8,508
14.430%	2/12/81				4,499		
Aug. 20, 1981 14.760%	2/19/81		8/20/81	Aug. 20, 1981	4,343		[illegible]
Aug. 27, 1981 13.611%	2/26/81		8/27/81	Aug. 27, 1981	4,336		[illegible]
Sept. 10, 1981 9.967%	9/16/80		9/10/81	Sept. 10, 1981	4,007		4,007
Oct. 8, 1981 11.136%	10/14/80		10/8/81	Oct. 8, 1981	4,009		4,009
Nov. 5, 1981 12.219%	11/6/80		11/5/81	Nov. 5, 1981	3,963		3,963
Dec. 3, 1981 13.261%	12/4/80		12/3/81	Dec. 3, 1981	4,513		4,513
Dec. 31, 1981 12.075%	1/2/81		12/31/81	Dec. 31, 1981	4,518		4,518
Jan. 28, 1982 13.033%	1/29/81		1/28/82	Jan. 28, 1982	4,685		4,685
Feb. 28, 1982 12.801%	2/26/81		2/28/82	Feb. 28, 1982	5,265		5,265
Total Treasury Bills					228,972		228,972
Notes:[e]							
Treasury:							
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76		5/15/81	....do	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79		3/31/81	Mar. 31-Sept. 30	3,516		3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79		4/30/81	Apr. 30-Oct. 31	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79		5/31/81	May 31-Nov. 30	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79		6/30/81	June 30-Dec. 31	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79		7/31/81	Jan. 31-July 31	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79		8/31/81	Feb. 28-Aug. 31	3,729		3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79		9/30/81	Mar. 31-Sept. 30	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	....do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[2]--Continued							
Treasury--Continued							
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80		6/30/82	June 30-Dec. 31	$5,215		$5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78		5/15/83	....do	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		....do	....do	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	....do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2393%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,661		4,661
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	....do	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	....do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		....do	....do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
7-7/8% A-1986	5/17/76		5/15/86	....do	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	....do	3,188		3,188
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	....do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	....do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79		11/15/89	....do	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,700		5,700
1-1/2% EA-1981	4/1/76		4/1/81	Apr. 1-Oct. 1	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	....do	14		14
1-1/2% EA-1982	4/1/77		4/1/82	....do	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	....do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	....do	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	....do	1		1
1-1/2% EA-1984	4/1/79		4/1/84	....do	(*)		(*)
Total Treasury notes					324,540		324,540
Bonds:[4 5 e]							
Treasury:							
3-1/4% 1978-83	5/1/53	6/15/81[6]	6/15/83	June 15-Dec. 15	1,606	$425	1,181
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
4-1/4% 1975-85 (Effective Rate 4.2666%)[f 2]	4/5/60	11/15/81[6]	5/15/85	May 15-Nov. 15	1,218	259	958
6-3/8% 1982 (Effective Rate 6.3439%)[f 2]	2/15/72		2/15/82	Feb 15-Aug. 15	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	....do	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	502	633
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	....do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2336%)[f 2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,421	2,396
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do	250	109	141
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	665	895
3-1/2% 1990 (Effective Rate 3.4785%)[f 2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,807	2,111
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	....do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		....do	....do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,333	412
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		....do	....do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		....do	....do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5311%)[f 2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,904	1,559
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	....do	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	....do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	....do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	....do	4,736		4,736
Total Treasury bonds					100,988	11,595	89,393
Total marketable					654,500	11,595	642,905

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 3/1969	(7)	12 years from issue date	June 1-Dec. 1	$84	$75	$9
Foreign series:[e]							
Government-Dollar denominated:							
Bills 3/2/81	Various dates		3/2/81	Mar. 2, 1981	459		459
Bills 4/1/81	....do		4/1/81	Apr. 1, 1981	450		450
Bills 4/30/81	1/29/81		4/30/81	Apr. 30, 1981	100		100
Bills 5/1/81	Various dates		5/1/81	May 1, 1981	345		345
Bills 6/1/81	....do		6/1/81	June 1, 1981	353		353
Bills 7/1/81	1/5/81		7/1/81	July 1, 1981	374		374
Bills 8/3/81	2/3/81		8/3/81	Aug. 3, 1981	371		371
Bills 9/1/81	2/18/81		9/1/81	Sept. 1, 1981	379		379
Bills 10/1/81	....do		10/1/81	Oct. 1, 1981	223		223
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(11)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	(10)	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	....do	....do	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	....do	....do	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	....do	....do	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	....do	....do	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	....do	....do	200		200
6.90% Treasury notes	7/14/77	(11)	....do	....do	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	....do	....do	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	....do	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	....do	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	....do	....do	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	....do	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(15)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(15)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(15)	8/31/87	Feb. 28-Aug. 31	200		200
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(8)	....do	....do	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	....do	300		300
Total Government dollar denominated					17,549		[5][11]17,549
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 25[17]	744		[18][19]744
6.30% Treasury notes DM	3/1/79	....do	9/1/81	Mar. 1[17]	680		[20]680
5.95% Treasury notes DM	12/15/78	....do	12/15/81	Dec. 15[17]	931		[21]931
8.55% Treasury notes DM	11/12/79	....do	5/12/82	Nov. 12[17]	451		[26]451
8.50% Treasury notes DM	1/25/80	....do	7/26/82	Jan. 26[17]	561		[22]561
6.70% Treasury notes DM	3/1/79	....do	9/1/82	Mar. 1[17]	671		[23]671
6.20% Treasury notes DM	12/15/78	....do	12/14/82	Dec. 15[17]	664		[24]664
2.65% Treasury notes SF	1/26/79	....do	1/26/83	Jan. 26[17]	459		[25]459
8.50% Treasury notes DM	11/12/79	....do	5/12/83	Nov. 12[17]	668		[27]668
8.45% Treasury notes DM	1/25/80	....do	7/26/83	Jan. 26[17]	607		607
Total Public foreign currency denominated					6,437		6,437
Government account series:							
Airport & Airway Trust Fund:							
10-5/8% 1981 certificates	1/28/81	On demand	6/30/81	June 30-Dec. 31	30		30
10-1/4% 1981 certificates	Various dates: From 6/30/80	....do	....do	....do	5,519	305	5,214
10% 1981 certificates	From 12/1/80	....do	....do	....do	268	159	108
Total Airport & Airway Trust Fund					5,817	464	5,352
Alleged Violators of Regulations, Department of Energy:							
15.33% 1981 certificates	2/27/81	On demand	3/2/81	Mar. 2, 1981	179		179
Aviation Insurance Revolving Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	6	1	5
Bills 7/16/81	....do		7/16/81	July 16, 1981	4		4
Bills 10/8/81	....do		10/8/81	Oct. 8, 1981	5		5
Bills 12/31/81	....do		12/31/81	Dec. 31, 1981	6		6
Total Aviation Insurance Revolving Fund					22	1	21

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
12-1/8% 1981 certificates	From 12/1/80.	On demand.	6/30/81	June 30-Dec. 31	$4,078	.....	$4,078
12% 1981 certificates	From 11/3/80.	....do	....do	....do	663	.....	663
11-7/8% 1981 certificates	From 1/2/81	....do	....do	....do	789	.....	789
11-1/2% 1981 certificates	From 10/1/80.	....do	....do	....do	656	.....	656
11-1/8% 1981 certificates	From 9/2/80	....do	....do	....do	12,574	$5,653	6,921
9-3/4% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	11,747	.....	11,747
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	11,044	.....	11,044
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	12,364	.....	12,364
7-5/8% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	4,782	.....	4,782
7-1/2% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	7,397	.....	7,397
7-3/8% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	5,651	.....	5,651
7-1/8% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	3,331	.....	3,331
Total Civil Service Retirement Fund	.....	.....	.....	.....	75,078	5,653	69,424
Comptroller of the Currency, Assessments Fund:							
15.33% 1981 certificates	2/27/81	On demand.	3/2/81	Mar. 2, 1981	5	.....	5
Bills 4/13/81	Various dates	.....	4/13/81	Apr. 13, 1981	4	.....	4
Bills 4/27/81	....do	.....	4/27/81	Apr. 27, 1981	5	.....	5
Bills 5/11/81	....do	.....	5/11/81	May 11, 1981	4	.....	4
Bills 5/22/81	....do	.....	5/22/81	May 22, 1981	5	.....	5
Bills 6/8/81	....do	.....	6/8/81	June 8, 1981	4	.....	4
Bills 6/22/81	....do	.....	6/22/81	June 22, 1981	5	.....	5
Bills 7/6/81	....do	.....	7/6/81	July 6, 1981	4	.....	4
Bills 7/20/81	....do	.....	7/20/81	July 20, 1981	5	.....	5
Bills 8/3/81	....do	.....	8/3/81	Aug. 3, 1981	4	.....	4
Bills 8/17/81	....do	.....	8/17/81	Aug. 17, 1981	5	.....	5
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	9	.....	9
Bills 12/31/81	....do	.....	12/31/81	Dec. 31, 1981	6	.....	6
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	70	.....	70
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	....do	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 3/26/81	Various dates	.....	3/26/81	Mar. 26, 1981	(*)	.....	(*)
Bills 6/18/81	....do	.....	6/18/81	June 18, 1981	(*)	.....	(*)
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
7-7/8% 1983 notes	6/20/80	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund.	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 3/26/81	Various dates	.....	3/26/81	Mar. 26, 1981	(*)	.....	(*)
Bills 11/5/81	....do	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31	(*)	.....	(*)
9-3/4% 1981 notes	5/5/80	.....	4/30/81	Apr. 30-Oct. 31	(*)	(*)	(*)
9-3/8% 1981 notes	7/25/80	.....	7/31/81	Jan. 31-July 31	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	2	(*)	1
Employees Health Benefits Fund:							
Bills 3/12/81	Various dates	.....	3/12/81	Mar. 12, 1981	106	.....	106
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	22	.....	22
11-3/4% 1985 notes	....do	.....	11/15/85	May 15-Nov. 15	60	.....	60
9-3/4% 1981 notes	....do	.....	5/31/81	May 31-Nov. 30	28	.....	28
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15	80	.....	80
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	12	.....	12
7-1/2% 1981 notes	....do	.....	5/15/81	....do	35	.....	35
7-3/8% 1981 notes	....do	.....	....do	....do	12	.....	12
7% 1982 notes	....do	.....	5/15/82	....do	72	.....	72
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	.....	.....	.....	.....	621	.....	621

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--*Continued*							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 3/31/81	Various dates	.....	3/31/81	Mar. 31, 1981	$21	.....	$21
Bills 4/30/81	....do	.....	4/30/81	Apr. 30, 1981	46	.....	46
Bills 5/29/81	....do	.....	5/29/81	May 29, 1981	47	.....	47
14-3/8% 1985 notes	3/31/80	.....	5/15/85	May 15-Nov. 15	20	.....	20
10-3/8% 1985 notes	Various dates	.....	....do	....do	81	.....	81
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	95	.....	95
9-1/4% 1989 notes	....do	.....	5/15/89	May 15-Nov. 15	100	.....	100
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	100	.....	100
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15	102	.....	102
8% 1982 notes	7/1/75	.....	5/15/82	....do	92	.....	92
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	....do	21	.....	21
7-7/8% 1986 notes	Various dates	.....	5/15/86	May 15-Nov. 15	81	.....	81
7-5/8% 1981 notes	....do	.....	8/15/81	Feb. 15-Aug. 15	91	.....	91
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	....do	58	.....	58
10-3/8% 1995 bonds	....do	.....	5/15/95	May 15-Nov. 15	107	.....	107
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15	108	.....	108
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	144	.....	144
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	57	.....	57
8-1/4% 1990 bonds	Various dates	.....	5/15/90	May 15-Nov. 15	120	.....	120
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	....do	762	.....	762
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do	100	.....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	128	.....	128
7-1/4% 1992 bonds	....do	.....	8/15/92	....do	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	3,368	2	3,366
Exchange Stabilization Fund:	Various dates:						
14.95% 1981 certificates	From 2/1/81	On demand	3/1/81	Mar. 1, 1981	5,242	2,373	2,869
Federal Deposit Insurance Corporation:							
15.33% 1981 certificates	2/27/81	....do	3/2/81	Mar. 2, 1981	212	.....	212
Bills 12/31/81	Various dates	.....	12/31/81	Dec. 31, 1981	540	.....	540
14-3/8% 1985 notes	11/17/80	.....	5/15/85	May 15-Nov. 15	150	.....	150
14-1/4% 1984 notes	8/15/80	.....	3/31/84	Mar. 31-Sept. 30	350	.....	350
13-7/8% 1982 notes	7/23/80	.....	2/28/82	Feb. 28-Aug. 31	200	.....	200
13-5/8% 1983 notes	2/17/81	.....	1/31/83	Jan. 31-July 31	504	.....	504
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15	300	.....	300
12-1/8% 1982 notes	....do	.....	10/31/82	Apr. 30-Oct. 31	200	.....	200
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15	200	.....	200
11-7/8% 1983 notes	....do	.....	8/15/83	Feb. 15-Aug. 15	400	.....	400
11-5/8% 1983 notes	7/23/80	.....	5/15/83	May 15-Nov. 15	225	.....	225
10-3/4% 1989 notes	11/15/79	.....	11/15/89	....do	200	.....	200
9-1/4% 1989 notes	Various dates	.....	5/15/89	....do	580	.....	580
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	700	.....	700
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15	220	.....	220
8-1/4% 1988 notes	Various dates	.....	5/15/88	May 15-Nov. 15	290	.....	290
8-1/8% 1982 notes	....do	.....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	425	.....	425
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	....do	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do	800	.....	800
7-7/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5/15/83	....do	225	.....	225
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	296	.....	296
7-3/4% 1981 notes	3/19/75	.....	11/15/81	....do	250	.....	250
7-5/8% 1981 notes	7/9/76	.....	8/15/81	Feb. 15-Aug. 15	200	.....	200
7-5/8% 1987 notes	11/15/77	.....	11/15/87	May 15-Nov. 15	220	.....	220
7-3/8% 1981 notes	Various dates	.....	5/15/81	....do	142	.....	142
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	550	.....	550
7-1/4% 1984 notes	Various dates	.....	8/15/84	....do	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	10,406	8	10,398
Federal Disability Insurance Trust Fund:	Various dates:						
12-1/8% 1981 certificates	From 12/2/80	On demand	6/30/81	June 30-Dec. 31	2,824	1,368	1,456
9-3/4% 1991 to 1995 bonds	6/30/80	....do	6/30/91 to 95	....do	909	.....	909
8-3/4% 1992 to 1994 bonds	6/30/79	....do	6/30/92 to 94	....do	502	.....	502
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	241	.....	241
7-1/8% 1991 & 1992 bonds	6/30/77	....do	6/30/91 & 92	....do	275	113	162
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	4,751	1,481	3,270
Federal Financing Bank:							
Bills 3/26/81	Various dates	.....	3/26/81	Mar. 26, 1981	120	(*)	120
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Total Federal Financing Bank	.....	.....	.....	.....	120	(*)	120
Federal Hospital Insurance Trust Fund:	Various dates:						
12-1/8% 1981 certificates	From 12/1/80	On demand	6/30/81	June 30-Dec. 31	5,307	3,896	1,411
9-3/4% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	2,672	.....	2,672
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	2,329	14	2,315
8-1/4% 1983 to 1993 bonds	6/30/78	....do	6/30/83 to 93	....do	1,336	.....	1,336
7-5/8% 1983 to 1989 bonds	6/30/74	....do	6/30/83 to 89	....do	2,940	.....	2,940
7-1/2% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	1,556	.....	1,556
7-3/8% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	1,732	.....	1,732
7-1/8% 1992 bonds	6/30/77	....do	6/30/92	....do	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	18,296	3,910	14,387
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes	5/30/80	.....	3/31/81	Mar. 31-Sept. 30	3	.....	3
6-7/8% 1981 notes	2/15/80	.....	....do	....do	1	.....	1
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	2	.....	[illegible]
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do	1	.....	[illegible]
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	[illegible]

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
Bills 4/30/81	Various dates		4/30/81	Apr. 30, 1981	$49		$49
12-5/8% 1995 bonds	....do		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	64		64
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	....do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,364	(*)	1,364
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12-1/8% 1981 certificates	From 12/1/80	On demand	6/30/81	June 30-Dec. 31	19,795	$9,066	10,729
9-3/4% 1994 & 1995 bonds	6/30/80	....do	6/30/94 & 95	....do	1,706		1,706
8-3/4% 1994 bonds	6/30/79	....do	6/30/94	....do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	1,556		1,556
7-1/2% 1990 & 1991 bonds	6/30/76	....do	6/30/90 & 91	....do	2,411		2,411
7-3/8% 1990 bonds	6/30/75	....do	6/30/90	....do	1,367	819	547
7-1/8% 1991 & 1992 bonds	6/30/77	....do	6/30/91 & 92	....do	2,141		2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund					30,247	9,886	20,361
Federal Savings and Loan Insurance Corporation:							
15.33% 1981 certificates	2/27/81	On demand	3/2/81	Mar. 2, 1981	348		348
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	....do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	....do	125		125
9% 1987 notes	....do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	....do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	....do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	....do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	....do	50		50
8% 1986 notes	Various dates		8/15/86	....do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	....do	206		206
7-1/2% 1981 notes	2/15/78		5/15/81	....do	50		50
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	....do		8/15/84	....do	75		75
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	200		200
7% 1982 notes	Various dates		5/15/82	....do	140	10	130
10-1/2% 1995 bonds	....do		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	....do	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	....do	312	100	212
8-1/4% 1990 bonds	....do		5/15/90	....do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,174	515	3,659
Federal Ship Financing Escrow Fund:							
Bills 3/5/81	Various dates		3/5/81	Mar. 5, 1981	25	9	16
Bills 3/12/81	....do		3/12/81	Mar. 12, 1981	7		7
Bills 3/19/81	....do		3/19/81	Mar. 19, 1981	6		6
Bills 3/26/81	....do		3/26/81	Mar. 26, 1981	12	2	10
Bills 4/2/81	....do		4/2/81	Apr. 2, 1981	1		1
Bills 4/9/81	....do		4/9/81	Apr. 9, 1981	13		13
Bills 4/16/81	....do		4/16/81	Apr. 16, 1981	25	1	24
Bills 4/23/81	....do		4/23/81	Apr. 23, 1981	67	11	56
Bills 5/7/81	....do		5/7/81	May 7, 1981	42		42
Bills 5/14/81	....do		5/14/81	May 14, 1981	16		16
Bills 5/21/81	....do		5/21/81	May 21, 1981	(*)		(*)
Bills 6/4/81	....do		6/4/81	June 4, 1981	4		4
Bills 6/18/81	....do		6/18/81	June 18, 1981	83	5	79
Bills 8/13/81	....do		8/13/81	Aug. 13, 1981	9		9
Bills 8/20/81	....do		8/20/81	Aug. 20, 1981	16		16
Bills 11/5/81	....do		11/5/81	Nov. 5, 1981	1		1
Bills 12/3/81	....do		12/3/81	Dec. 3, 1981	1		1
13-7/8% 1982 notes	....do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					387	28	359
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	(*)		(*)
Bills 4/23/81	....do		4/23/81	Apr. 23, 1981	1		1
Bills 11/5/81	....do		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/3/81	....do		12/3/81	Dec. 3, 1981	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					1		1

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 4/23/81	Various dates	.....	4/23/81	Apr. 23, 1981	$23	.....	$23
Bills 7/16/81	....do	.....	7/16/81	July 16, 1981	32	$1	31
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	1	.....	1
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	2	.....	2
10-3/8% 1985 notes	....do	.....	5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	....do	.....	11/15/83	....do	12	.....	12
8% 1982 notes	....do	.....	5/15/82	....do	8	1	7
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	21	.....	21
8% 1985 notes	....do	.....	2/15/85	....do	18	.....	18
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	....do	.....	....do	....do	13	.....	13
7% 1983 notes	....do	.....	11/15/83	....do	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	186	32	154
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
12-1/8% 1981 certificates	From 12/1/80	On demand	6/30/81	June 30-Dec. 31	2,116	1,860	256
9-3/4% 1995 bonds	6/30/80	....do	6/30/95	....do	115	.....	115
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	1,202	.....	1,202
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	1,530	51	1,479
7-5/8% 1983 to 1989 bonds	6/30/74	....do	6/30/83 to 89	....do	434	.....	434
7-1/2% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	146	.....	146
7-3/8% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	154	.....	154
7-1/8% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	644	.....	644
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	6,341	1,911	4,430
Foreign Service Retirement Fund:	Various dates:						
12-1/8% 1981 certificates	From 12/30/80	On demand	6/30/81	June 30-Dec. 31	69	.....	69
12% 1981 certificates	From 11/1/80	....do	....do	....do	3	.....	3
11-7/8% 1981 certificates	From 1/1/81	....do	....do	....do	4	.....	4
11-1/2% 1981 certificates	10/30/80	....do	....do	....do	14	.....	14
11-1/8% 1981 certificates	Various dates: From 9/2/80	....do	....do	....do	152	58	94
9-3/4% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	137	.....	137
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	125	.....	125
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	89	.....	89
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	42	.....	42
7-1/2% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	38	.....	38
7-3/8% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	45	.....	45
7-1/8% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	17	.....	17
4% 1982 & 1983 bonds	4/30/69	....do	6/30/82 & 83	....do	6	.....	6
Total Foreign Service Retirement Fund	.....	.....	.....	.....	741	58	683
Forest & Rangeland Research, Forest Service:							
Bills 5/21/81	Various dates	.....	5/21/81	May 21, 1981	(*)	.....	(*)
General Post Fund, Veterans Administration:							
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	....do	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	2	.....	2
Gifts and Bequests, Commerce:							
Bills 5/14/81	Various dates	.....	5/14/81	May 14, 1981	(*)	.....	(*)
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	(*)	.....	(*)
Total Gifts and Bequests, Commerce	.....	.....	.....	.....	(*)	.....	(*)
Government Life Insurance Fund:							
11-7/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	15	6	9
8-3/8% 1994 bonds	6/30/79	....do	6/30/94	....do	16	.....	16
7-3/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	148	.....	148
7-1/4% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	31	.....	31
7% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	66	.....	66
6-3/4% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	82	.....	82
6-1/2% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	67	3	64
Total Government Life Insurance Fund	.....	.....	.....	.....	426	9	417
Government National Mortgage Association:							
Bills 4/1/81	Various dates	.....	4/1/81	Apr. 1, 1981	62	.....	62
Bills 4/29/81	....do	.....	4/29/81	Apr. 29, 1981	3	.....	3
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	13	.....	13
Bills 5/27/81	....do	.....	5/27/81	May 27, 1982	11	.....	11
Bills 6/23/81	....do	.....	6/23/81	June 23, 1981	109	.....	109
Bills 7/20/81	....do	.....	7/20/81	July 20, 1981	14	.....	14
Bills 7/22/81	....do	.....	7/22/81	July 22, 1981	5	.....	5
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	25	.....	25
Bills 8/19/81	....do	.....	8/19/81	Aug. 19, 1981	1	.....	1
Bills 9/16/81	....do	.....	9/16/81	Sept. 16, 1981	5	.....	5
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	11	.....	11
Bills 10/14/81	....do	.....	10/14/81	Oct. 14, 1981	(*)	.....	(*)
Bills 12/9/81	....do	.....	12/9/81	Dec. 9, 1981	11	.....	11
Bills 1/6/82	....do	.....	1/6/82	Jan. 6, 1982	68	.....	68
Bills 2/1/82	....do	.....	2/1/82	Feb. 1, 1982	8	.....	8

*$500 thousand or less

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
13-1/2% 1986 notes	2/17/81	.....	2/15/86	Feb. 15-Aug. 15	$88	.....	$88
12-3/8% 1988 notes	Various dates	.....	1/15/88	Jan. 15-July 15	27	.....	27
12-1/8% 1981 notes	....do	.....	11/30/81	May 31-Nov. 30	26	$5	21
12% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15	41	.....	41
11-3/8% 1981 notes	....do	.....	12/31/81	June 30-Dec. 31	53	3	50
10-1/8% 1981 notes	....do	.....	9/30/81	Mar. 31-Sept. 30	16	.....	16
9-5/8% 1981 notes	....do	.....	3/31/81	....do	10	.....	10
9-5/8% 1981 notes	....do	.....	8/31/81	Feb. 28-Aug. 31	9	.....	9
9-3/8% 1981 notes	....do	.....	7/31/81	Jan. 31-July 31	16	.....	16
9-3/8% 1982 notes	....do	.....	12/31/82	June 30-Dec. 31	6	.....	6
9-1/8% 1981 notes	....do	.....	6/30/81	....do	1	.....	1
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	131	.....	131
8-3/8% 1981 notes	....do	.....	8/15/81	....do	14	.....	14
8-1/4% 1985 notes	....do	.....	8/15/85	....do	119	82	37
8-1/4% 1988 notes	6/5/79	.....	5/15/88	May 15-Nov. 15	3	.....	3
8-1/8% 1982 notes	Various dates	.....	8/15/82	Feb. 15-Aug. 15	24	.....	24
8% 1982 notes	....do	.....	5/15/82	May 15-Nov. 15	26	.....	26
8% 1986 notes	....do	.....	8/15/86	Feb. 15-Aug. 15	32	.....	32
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	16	.....	16
7-7/8% 1986 notes	....do	.....	5/15/86	....do	28	.....	28
7-3/4% 1981 notes	....do	.....	11/15/81	....do	53	1	51
7-5/8% 1981 notes	....do	.....	8/15/81	Feb. 15-Aug. 15	13	.....	13
7-5/8% 1987 notes	....do	.....	11/15/87	May 15-Nov. 15	20	.....	20
7-1/2% 1981 notes	....do	.....	5/15/81	....do	53	.....	53
7-3/8% 1981 notes	....do	.....	....do	....do	40	.....	40
7-1/4% 1981 notes	....do	.....	12/31/81	June 30-Dec. 31	68	2	66
7-1/4% 1984 notes	....do	.....	2/15/84	Feb. 15-Aug. 15	34	.....	34
7-1/4% 1984 notes	....do	.....	8/15/84	....do	27	.....	27
7% 1981 notes	....do	.....	11/15/81	May 15-Nov. 15	82	.....	82
7% 1983 notes	....do	.....	11/15/83	....do	50	2	48
6-3/4% 1981 notes	9/24/80	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
7% 1981 bonds	Various dates	.....	8/15/81	Feb. 15-Aug. 15	4	.....	4
6-3/8% 1982 bonds	....do	.....	2/15/82	....do	4	.....	4
6-3/8% 1984 bonds	....do	.....	8/15/84	....do	8	.....	8
6-1/8% 1986 bonds	1/3/77	.....	11/15/86	May 15-Nov. 15	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,491	95	1,396
Government National Mortgage Association, MBS Investment Account:							
Bills 3/12/81	Various dates	.....	3/12/81	Mar. 12, 1981	8	.....	8
Bills 6/12/81	....do	.....	6/12/81	June 12, 1981	4	.....	4
Bills 6/24/81	....do	.....	6/24/81	June 24, 1981	1	.....	1
Bills 7/22/81	....do	.....	7/22/81	July 22, 1981	9	.....	9
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	13	.....	13
Bills 8/15/81	....do	.....	8/15/81	Aug. 15, 1981	1	.....	1
Bills 10/14/81	....do	.....	10/14/81	Oct. 14, 1981	20	.....	20
Bills 11/10/81	....do	.....	11/10/81	Nov. 10, 1981	11	.....	11
Bills 12/9/81	....do	.....	12/9/81	Dec. 9, 1981	1	.....	1
13-1/2% 1986 notes	12/16/80	.....	2/15/86	Feb. 15-Aug. 15	4	.....	4
13-1/4% 1984 notes	2/17/81	.....	8/15/84	....do	17	.....	17
12-1/8% 1984 notes	1/15/81	.....	9/30/84	Mar. 31-Sept. 30	14	.....	14
12% 1987 notes	Various dates	.....	5/15/87	May 15-Nov. 15	39	.....	39
9-3/4% 1981 notes	5/3/79	.....	4/30/81	Apr. 30-Oct. 31	1	.....	1
9-5/8% 1981 notes	Various dates	.....	3/31/81	Mar. 31-Sept. 30	5	.....	5
8-1/4% 1982 notes	6/19/78	.....	6/30/82	June 30-Dec. 31	10	.....	10
8% 1983 notes	5/22/78	.....	2/15/83	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76	.....	5/15/86	....do	2	.....	2
7-5/8% 1981 notes	Various dates	.....	8/15/81	Feb. 15-Aug. 15	2	.....	2
7-1/2% 1981 notes	....do	.....	5/15/81	May 15-Nov. 15	18	.....	18
7-1/4% 1984 notes	5/11/77	.....	2/15/84	Feb. 15-Aug. 15	2	.....	2
7-1/4% 1984 notes	Various dates	.....	8/15/84	....do	6	.....	6
7% 1981 notes	7/21/77	.....	11/15/81	May 15-Nov. 15	3	.....	3
7% 1983 notes	Various dates	.....	11/15/83	....do	7	.....	7
6-3/8% 1984 bonds	10/29/76	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	207	3	204
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates	.....	3/26/81	Mar. 26, 1981	1	.....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/5/81	....do	.....	3/5/81	Mar. 5, 1981	4	.....	4
9-1/4% 1984 notes	12/12/79	.....	5/15/84	May 15-Nov. 15	2	.....	2
8% 1983 notes	Various dates	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
7-7/8% 1986 notes	....do	.....	5/15/86	May 15-Nov. 15	7	.....	7
7-3/4% 1981 notes	....do	.....	11/15/81	....do	5	.....	5
8-1/4% 1990 bonds	....do	.....	5/15/90	....do	10	.....	10
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	Feb. 15-Aug. 15	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	38	.....	38
Highway Trust Fund:	Various dates:						
11% 1981 certificates	From 2/11/81	On demand	6/30/81	June 30-Dec. 31	502	.....	502
10-5/8% 1981 certificates	From 1/2/81	....do	....do	....do	634	.....	634
10-1/4% 1981 certificates	From 6/30/80	....do	....do	....do	12,134	3,095	9,039
Total Highway Trust Fund	.....	.....	.....	.....	13,270	3,095	10,175

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 3/12/81	Various dates	.....	3/12/81	Mar. 12, 1981	(*)	.....	(*)
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	$5	.....	$5
13-7/8% 1982 notes	10/16/80	.....	2/28/82	Feb. 28-Aug. 31	3	.....	3
13-7/8% 1982 notes	12/23/80	.....	11/30/82	May 31-Nov. 30	(*)	.....	(*)
8-7/8% 1982 notes	10/16/80	.....	7/31/82	Jan. 31-July 31	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	12	.....	12
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 3/5/81	Various dates	.....	3/5/81	Mar. 5, 1981	12	.....	12
Bills 3/12/81	....do	.....	3/12/81	Mar. 12, 1981	(*)	.....	(*)
Bills 4/23/81	....do	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	2	.....	2
Bills 6/4/81	....do	.....	6/4/81	June 4, 1981	1	.....	1
Bills 6/18/81	....do	.....	6/18/81	June 18, 1981	6	.....	6
Bills 7/16/81	....do	.....	7/16/81	July 16, 1981	7	.....	7
Bills 8/6/81	....do	.....	8/6/81	Aug. 6, 1981	11	.....	11
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	3	.....	3
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	21	(*)	21
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	18	(*)	18
Bills 11/5/81	....do	.....	11/5/81	Nov. 5, 1981	33	.....	33
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	28	.....	28
Bills 1/28/82	....do	.....	1/28/82	Jan. 28, 1982	10	.....	10
Bills 2/25/82	....do	.....	2/25/82	Feb. 25, 1982	27	.....	27
15% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	5	.....	5
13-7/8% 1982 notes	....do	.....	2/28/82	Feb. 28-Aug. 31	10	.....	10
12-5/8% 1981 notes	....do	.....	10/31/81	Apr. 30-Oct. 31	12	.....	12
11-7/8% 1983 notes	10/21/80	.....	8/15/83	Feb. 15-Aug. 15	2	.....	2
11-5/8% 1983 notes	Various dates	.....	5/15/83	May 15-Nov. 15	12	.....	12
10-1/8% 1981 notes	10/25/79	.....	9/30/81	Mar. 31-Sept. 30	1	.....	1
9-3/8% 1982 notes	Various dates	.....	12/31/82	June 30-Dec. 31	9	.....	9
9% 1982 notes	....do	.....	8/15/82	Feb. 15-Aug. 15	1	.....	1
8-7/8% 1982 notes	....do	.....	7/31/82	Jan. 31-July 31	7	.....	7
8-1/4% 1982 notes	....do	.....	6/30/82	June 30-Dec. 31	1	.....	1
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	3	.....	3
7-7/8% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	1	.....	1
7-1/4% 1981 notes	2/1/79	.....	12/31/81	June 30-Dec. 31	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	244	(*)	244
Individual Indian Money:							
Bills 3/5/81	Various dates	.....	3/5/81	Mar. 5, 1981	1	.....	1
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	3	.....	3
15-1/8% 1982 notes	....do	.....	12/31/82	June 30-Dec. 31	2	(*)	1
13-7/8% 1982 notes	12/1/80	.....	11/30/82	May 31-Nov. 30	3	.....	3
13-5/8% 1983 notes	2/2/81	.....	1/31/83	Jan. 31-July 31	1	.....	1
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15	(*)	.....	(*)
13-1/4% 1984 notes	2/17/61	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
9-7/8% 1983 notes	2/20/81	.....	11/15/83	May 15-Nov. 15	2	.....	2
9-3/8% 1982 notes	12/30/80	.....	5/31/82	May 31-Nov. 30	2	.....	2
9-1/4% 1983 notes	5/15/80	.....	8/15/83	Feb. 15-Aug. 15	1	.....	1
9% 1982 notes	1/6/81	.....	8/15/82	....do	6	.....	6
8-7/8% 1982 notes	1/9/81	.....	7/31/82	Jan. 31-July 31	6	.....	6
8-7/8% 1983 notes	4/16/80	.....	6/30/83	June 30-Dec. 31	1	.....	1
8% 1983 notes	1/12/81	.....	2/15/83	Feb. 15-Aug. 15	2	.....	2
7-3/4% 1981 notes	2/2/81	.....	11/15/81	May 15-Nov. 15	1	.....	1
Total Individual Indian Money	.....	.....	.....	.....	34	(*)	34
Inland Waterways Trust Fund:							
11-7/8% 1982 notes	2/2/81	.....	9/30/82	Mar. 31-Sept. 30	10	.....	10
Japan-U.S. Friendship Trust Fund:							
Bills 3/26/81	Various dates	.....	3/26/81	Mar. 26, 1981	2	.....	2
9-1/4% 1989 notes	6/5/80	.....	5/15/89	May 15-Nov. 15	1	.....	1
8-1/4% 1982 notes	6/30/80	.....	6/30/82	June 30-Dec. 31	2	.....	2
8-1/4% 1988 notes	Various dates	.....	5/15/88	May 15-Nov. 15	11	$6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do	5	.....	5
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15	4	.....	4
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	24	6	18
Judicial Survivors Annuity Fund:							
11-3/4% 2001 bonds	2/19/81	.....	2/15/01	Feb. 15-Aug. 15	2	.....	2
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	....do	1	.....	1
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	3	.....	3
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	47	.....	47
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1	.....	1
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	....do	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	1	.....	1
7-1/4% 1992 bonds	11/15/78	.....	8/15/92	....do	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	55	.....	55
Library of Congress Copyright Fees:							
Bills 3/5/81	Various dates	.....	3/5/81	Mar. 5, 1981	16	.....	16
Bills 6/11/81	....do	.....	6/11/81	June 11, 1981	1	.....	1
Bills 6/25/81	....do	.....	6/25/81	June 25, 1981	1	.....	1
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	4	.....	4
Bills 8/20/81	....do	.....	8/20/81	Aug. 20, 1981	(*)	.....	(*)
11-7/8% 1982 notes	2/9/81	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
10-1/8% 1981 notes	Various dates	.....	9/30/81	....do	1	.....	1
9-5/8% 1981 notes	9/4/80	.....	8/31/81	Feb. 28-Aug. 31	5	.....	5
6-3/4% 1981 notes	12/4/80	.....	6/30/81	June 30-Dec. 31	17	.....	17
6-3/4% 1981 notes	7/17/80	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	45	.....	45
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
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	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 5/21/81	Various dates		5/21/81	May 21, 1981	(*)	(*)	(*)
Bills 7/16/81	....do		7/16/81	July 16, 1981	(*)		(*)
Bills 10/8/81	....do		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	....do		11/5/81	Nov. 5, 1981	(*)	(*)	(*)
Bills 12/3/81	....do		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	....do		12/31/81	Dec. 31, 1981	(*)		(*)
Bills 1/28/82	....do		1/28/82	Jan. 28, 1982	(*)		(*)
Bills 2/25/82	....do		2/25/82	Feb. 25, 1982	(*)		(*)
Total National Archives Gift Fund					$1	(*)	$1
National Archives Trust Fund:							
Bills 5/21/81	Various dates		5/21/81	May 21, 1981	(*)		(*)
Bills 10/8/81	....do		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	....do		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/3/81	....do		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	....do		12/31/81	Dec. 31, 1981	1		1
8% 1985 notes	....do		2/15/85	Feb. 15-Aug. 15	2	$2	(*)
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
15.33% 1981 certificates	2/27/81	On demand	3/2/81	Mar. 2, 1981	93		93
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	....do		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	....do		8/15/86	....do	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	....do	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	....do	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
6-3/4% 1981 notes	....do		6/30/81	June 30-Dec. 31	2		2
6-3/4% 1981 notes	3/6/78		9/30/81	Mar. 31-Sept. 30	1		1
7-1/4% 1992 bonds	Various dates		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					170		170
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32	24	7
National Service Life Insurance Fund:							
12-1/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	308		308
12% 1981 certificates	2/12/81	....do	....do	....do	3		3
11-3/8% 1981 certificates	10/8/80	....do	....do	....do	1		1
9-7/8% 1981 certificates	8/12/80	....do	....do	....do	3		3
9-1/2% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	1,188		1,188
8-5/8% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	1,805		1,805
7-1/2% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	914		914
7% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	1,277	37	1,240
Total National Service Life Insurance Fund					8,107	37	8,071
Northern Mariana Islands:							
12-1/8% 1981 certificates	12/9/80	On demand	6/30/81	June 30-Dec. 31	1		1
12% 1981 certificates	11/20/80	....do	....do	....do	(*)		(*)
11-7/8% 1981 certificates	1/12/81	....do	....do	....do	(*)		(*)
11-1/2% 1981 certificates	10/9/80	....do	....do	....do	(*)		(*)
11-1/8% 1981 certificates	9/9/80	....do	....do	....do	1		1
10-1/8% 1981 certificates	8/11/80	....do	....do	....do	(*)		(*)
9-3/4% 1981 certificates	6/30/80	....do	....do	....do	5	(*)	4
Total Northern Mariana Islands					6	(*)	6
Obligation Guarantee Fund, Department of Transportation:							
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	(*)		(*)
Bills 4/23/81	....do		4/23/81	Apr. 23, 1981	(*)		(*)
Bills 11/5/81	....do		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/31/81	....do		12/31/81	Dec. 31, 1981	(*)		(*)
13-7/8% 1982 notes	2/13/81		2/28/82	Feb. 28-Aug. 31	(*)		(*)
9-5/8% 1981 notes	Various dates		8/31/81	....do	1		1
9-1/8% 1981 notes	....do		6/30/81	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/6/80		8/15/81	Feb. 15-Aug. 15	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 3/5/81	Various dates		3/5/81	Mar. 5, 1981	125		125
Bills 4/16/81	....do		4/16/81	Apr. 16, 1981	526		526
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					651		651
Outer Continental Shelf Lands, Department of Interior:							
Bills 4/2/81	Various dates		4/2/81	Apr. 2, 1981	355		355
Bills 4/9/81	....do		4/9/81	Apr. 9, 1981	395		395
Bills 4/23/81	....do		4/23/81	Apr. 23, 1981	144		144
Bills 5/14/81	....do		5/14/81	May 14, 1981	700		700
Bills 5/21/81	....do		5/21/81	May 21, 1981	586		586
Total Outer Continental Shelf Lands, Department of Interior					2,180		2,180

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 3/19/81	Various dates	.....	3/19/81	Mar. 19, 1981	(*)	.....	(*)
Bills 3/26/81	....do	.....	3/26/81	Mar. 26, 1981	$3	.....	$3
Bills 4/23/81	....do	.....	4/23/81	Apr. 23, 1981	8	.....	8
Bills 4/30/81	....do	.....	4/30/81	Apr. 30, 1981	1	.....	1
Bills 5/7/81	....do	.....	5/7/81	May 7, 1981	(*)	.....	(*)
Bills 5/14/81	....do	.....	5/14/81	May 14, 1981	29	.....	29
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	3	.....	3
Bills 6/18/81	....do	.....	6/18/81	June 18, 1981	25	.....	25
Bills 7/23/81	....do	.....	7/23/81	July 23, 1981	(*)	.....	(*)
Bills 7/30/81	....do	.....	7/30/81	July 30, 1981	57	.....	57
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	6	.....	6
15% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	7	.....	7
12-1/8% 1984 notes	9/30/80	.....	9/30/84	....do	1	.....	1
11-7/8% 1983 notes	8/7/80	.....	8/15/83	Feb. 15-Aug. 15	10	.....	10
10-1/8% 1981 notes	10/9/79	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
9-5/8% 1981 notes	Various dates	.....	8/31/81	Feb. 28-Aug. 31	1	.....	1
9-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15	13	.....	13
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	3	.....	3
8% 1986 notes	8/16/76	.....	8/15/86	....do	31	.....	31
7-7/8% 1982 notes	Various dates	.....	3/31/82	Mar. 31-Sept. 30	13	.....	13
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	1	.....	1
7-3/4% 1981 notes	....do	.....	11/15/81	....do	1	.....	1
7-5/8% 1987 notes	12/20/77	.....	11/15/87	....do	32	.....	32
7-3/8% 1981 notes	Various dates	.....	5/15/81	....do	24	.....	24
7-1/4% 1981 notes	1/5/78	.....	12/31/81	June 30-Dec. 31	2	.....	2
7-1/4% 1984 notes	Various dates	.....	2/15/84	Feb. 15-Aug. 15	38	.....	38
7-1/4% 1984 notes	8/15/77	.....	8/15/84	....do	3	.....	3
7-1/8% 1982 notes	10/17/77	.....	11/15/82	May 15-Nov. 15	31	.....	31
7% 1981 notes	Various dates	.....	11/15/81	....do	61	.....	61
7% 1982 notes	4/4/77	.....	5/15/82	....do	4	.....	4
7% 1983 notes	Various dates	.....	11/15/83	....do	20	.....	20
10-1/2% 1995 bonds	....do	.....	2/15/95	Feb. 15-Aug. 15	41	.....	41
9% 1994 bonds	2/15/79	.....	2/15/94	....do	10	.....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	.....	10
8-5/8% 1993 bonds	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	10	.....	10
8-5/8% 1993 bonds	10/17/78	.....	11/15/93	May 15-Nov. 15	10	.....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10	.....	10
Total Overseas Private Investment Corporation	.....	.....	.....	.....	530	.....	530
Pension Benefit Guaranty Corporation:							
Bills 3/26/81	Various dates	.....	3/26/81	Mar. 26, 1981	27	.....	27
Bills 4/2/81	....do	.....	4/2/81	Apr. 2, 1981	5	.....	5
Bills 4/30/81	....do	.....	4/30/81	Apr. 30, 1981	4	.....	4
Bills 6/25/81	....do	.....	6/25/81	June 25, 1981	3	.....	3
Bills 7/16/81	....do	.....	7/16/81	July 16, 1981	2	.....	2
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	10	.....	10
10-3/4% 1990 notes	8/15/80	.....	8/15/90	....do	30	.....	30
10-3/4% 1989 notes	Various dates	.....	11/15/89	May 15-Nov. 15	25	.....	25
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	22	$2	20
12-5/8% 1995 bonds	....do	.....	5/15/95	May 15-Nov. 15	25	.....	25
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	154	2	152
Pollution Control, Small Business Administration:							
Bills 4/23/81	Various dates	.....	4/23/81	Apr. 23, 1981	4	.....	4
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	13	.....	13
Postal Service Fund:							
15.33% 1981 certificates	2/27/81	On demand	3/2/81	Mar. 2, 1981	1,902	.....	1,902
Bills 7/23/81	Various dates	.....	7/23/81	July 23, 1981	100	.....	100
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	300	.....	300
12-1/8% 1981 notes	....do	.....	11/30/81	May 31-Nov. 30	1,450	700	750
12-1/8% 1982 notes	10/31/80	.....	10/31/82	Apr. 30-Oct. 31	50	.....	50
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	100	.....	100
8-7/8% 1981 notes	1/27/81	.....	7/31/81	Jan. 31-July 31	100	.....	100
8-7/8% 1982 notes	Various dates	.....	7/31/82	....do	1,000	600	400
Total Postal Service Fund	.....	.....	.....	.....	5,002	1,300	3,702
Preservation Birthplace of Abe Lincoln, Department of Interior:							
1-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/10/81	Various dates	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
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	.....	.....	.....	.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/23/81	Various dates	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
11% 1981 certificates	From 2/11/81	On demand	6/30/81	June 30-Dec. 31	7	.....	7
10-5/8% 1981 certificates	From 1/13/81	....do	....do	....do	6	.....	6
10-1/4% 1981 certificates	From 6/30/80	....do	....do	....do	139	(*)	139
10% 1981 certificates	From 12/24/80	....do	....do	....do	13	.....	13
9-3/4% 1981 certificates	From 7/9/80	....do	....do	....do	7	.....	7
9-5/8% 1981 certificates	From 11/6/80	....do	....do	....do	8	.....	8
9-1/2% 1981 certificates	From 8/8/80	....do	....do	....do	17	6	11
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties	.....	.....	.....	.....	197	7	190
Railroad Retirement Account:	Various dates:						
12-3/4% 1981 certificates	From 2/2/81	On demand	3/2/81	Mar. 2, 1981	393	321	71
Bills 3/2/81	Various dates	.....	....do	....do	215	.....	215
Bills 3/4/81	....do	.....	3/4/81	Mar. 4, 1981	193	.....	193
Bills 4/1/81	....do	.....	4/1/81	Apr. 1, 1981	166	.....	166
Bills 4/3/81	....do	.....	4/3/81	Apr. 3, 1981	18	.....	18
Bills 4/29/81	....do	.....	4/29/81	Apr. 29, 1981	83	.....	83

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account--Continued							
Bills 5/1/81	Various dates	.....	5/1/81	May 1, 1981	$259	.....	$259
Bills 5/5/81	....do	.....	5/5/81	May 5, 1981	139	.....	139
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	100	.....	100
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	150	.....	150
Bills 11/5/81	....do	.....	11/5/81	Nov. 5, 1981	400	.....	400
15% 1982 notes	8/29/80	.....	3/31/82	Mar. 31-Sept. 30	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	2,216	$321	1,895
Railroad Retirement Supplemental Account:	Various dates:						
12-3/4% 1981 certificates	From 2/2/81	On demand	3/2/81	Mar. 2, 1981	16	7	8
Bills 3/2/81	Various dates	.....	....do	....do	9	.....	9
Bills 3/4/81	....do	.....	3/4/81	Mar. 4, 1981	7	.....	7
Bills 5/1/81	....do	.....	5/1/81	May 1, 1981	3	.....	3
Bills 5/5/81	....do	.....	5/5/81	May 5, 1981	2	.....	2
Bills 7/16/81	....do	.....	7/16/81	July 16, 1981	1	.....	1
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	1	.....	1
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	3	.....	3
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	42	7	35
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80	.....	5/15/82	May 15-Nov. 15	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	....do	.....	....do	....do	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78	.....	11/15/88	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78	.....	5/15/86	....do	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 3/26/81	Various dates	.....	3/26/81	Mar. 26, 1981	6	.....	6
Bills 4/30/81	....do	.....	4/30/81	Apr. 30, 1981	2	.....	2
12-5/8% 1981 notes	10/28/80	.....	10/31/81	Apr. 30-Oct. 31	3	.....	3
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	2	.....	2
11-7/8% 1983 notes	2/15/80	.....	8/15/83	Feb. 15-Aug. 15	15	.....	15
7-1/4% 1984 notes	8/15/80	.....	2/15/84	....do	14	.....	14
7-1/8% 1982 notes	7/16/80	.....	11/15/82	May 15-Nov. 15	1	.....	1
7% 1982 notes	5/15/80	.....	5/15/82	....do	1	.....	1
6-7/8% 1981 notes	6/18/80	.....	3/31/81	Mar. 31-Sept. 30	(*)	.....	(*)
6-3/4% 1981 notes	1/18/80	.....	9/30/81	....do	2	.....	2
6-1/8% 1982 notes	2/17/81	.....	2/15/82	Feb. 15-Aug. 15	2	.....	2
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	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% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do	1	.....	1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15	.....	15
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	....do	5	.....	5
7-1/4% 1992 bonds	....do	.....	8/15/92	....do	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	121	.....	121
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes	2/3/81	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
12-1/8% 1981 notes	3/3/80	.....	11/30/81	May 31-Nov. 30	(*)	.....	(*)
11-7/8% 1982 notes	12/19/80	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
11-3/8% 1982 notes	10/2/80	.....	4/30/82	Apr. 30-Oct. 31	(*)	.....	(*)
9-3/4% 1981 notes	10/5/79	.....	5/31/81	May 31-Nov. 30	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80	.....	11/15/82	May 15-Nov. 15	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	....do	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	....do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do	(*)	.....	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	(*)
Treasury Deposit Funds:							
Bills 3/26/81	Various dates	.....	3/26/81	Mar. 26, 1981	4	.....	4
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	168	3	165
	Various dates:						
15.20% certificates of indebtedness	From 2/1/81	On demand	3/1/81	Mar. 1, 1981	2	.....	2
16.125% certificates of indebtedness	2/1/81	....do	....do	....do	58	.....	58
3.50% certificates of indebtedness	6/30/80	....do	6/30/81	June 30, 1981	6	.....	6
	Various dates:						
3.50% certificates of indebtedness	From 6/30/80	....do	....do	....do	386	260	126
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4	.....	4
	Various dates:						
6.70% 1986 to 1988 notes	From 10/3/78	(28)	10/3/86 to 88	Apr. 3-Oct. 3	962	123	838
6.70% 1989 & 1990 bonds	From 10/3/78	(28)	10/3/89 & 90	....do	171	27	144
3-1/2% bonds	4/1/71	(29)	4/1/81	Apr. 1-Oct. 1	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	1,862	415	1,448
Unemployment Trust Fund:	Various dates:						
10% 1981 certificates	From 2/2/81	On demand	6/30/81	June 30-Dec. 31	1,785	.....	1,785
9-3/4% 1981 certificates	From 1/2/81	....do	....do	....do	800	.....	800
9-3/8% 1981 certificates	From 6/30/80	....do	....do	....do	13,239	4,906	8,333
Total Unemployment Trust Fund	.....	.....	.....	.....	15,824	4,906	10,918
United States Army General Gift Fund:							
Bills 9/10/81	Various dates	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
12-5/8% 1981 notes	10/27/80	.....	10/31/81	Apr. 30-Oct. 31	(*)	.....	(*)
11-1/2% 1982 notes	1/26/81	.....	1/31/82	Jan. 31-July 31	(*)	.....	(*)
8-1/4% 1982 notes	6/29/78	.....	6/30/82	June 30-Dec. 31	(*)	.....	(*)
7-5/8% 1981 notes	8/26/77	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7/8% 1981 notes	2/20/80	.....	3/31/81	Mar. 31-Sept. 30	(*)	.....	(*)
6-3/4% 1981 notes	7/15/80	.....	6/30/81	June 30-Dec. 31	(*)	.....	(*)
6-1/8% 1982 notes	5/1/80	.....	2/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	....do	(*)	.....	(*)
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	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard General Gift Fund:							
Bills 4/30/81	Various dates	.....	4/30/81	Apr. 30, 1981	(*)	.....	(*)
11-1/2% 1982 notes	2/7/80	.....	1/31/82	Jan. 31-July 31	(*)	.....	(*)
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 3/26/81	Various dates	.....	3/26/81	Mar. 26, 1981	$1	.....	$1
Bills 4/23/81	....do	.....	4/23/81	Apr. 23, 1981	2	.....	2
Bills 4/30/81	....do	.....	4/30/81	Apr. 30, 1981	1	.....	1
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	4	.....	4
Bills 8/6/81	....do	.....	8/6/81	Aug. 6, 1981	1	.....	1
9-5/8% 1981 notes	9/11/80	.....	3/31/81	Mar. 31-Sept. 30	1	.....	1
9-1/8% 1981 notes	6/12/80	.....	6/30/81	June 30-Dec. 31	(*)	.....	(*)
7-5/8% 1981 notes	8/14/80	.....	8/15/81	Feb. 15-Aug. 15	1	.....	1
7-3/8% 1981 notes	5/15/80	.....	5/15/81	May 15-Nov. 15	(*)	.....	(*)
7% 1981 bonds	8/11/80	.....	8/15/81	Feb. 15-Aug. 15	2	.....	2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	12	.....	12
United States Naval Academy General Gift Fund:							
Bills 4/23/81	Various dates	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
9-5/8% 1981 notes	9/28/79	.....	8/31/81	Feb. 28-Aug. 31	(*)	.....	(*)
8-7/8% 1983 notes	....do	.....	6/30/83	June 30-Dec. 31	(*)	.....	
8-5/8% 1982 notes	10/20/80	.....	6/30/82	....do	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15	(*)	.....	(*)
8% 1983 notes	8/31/78	.....	2/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/80	.....	11/15/87	....do	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78	.....	11/15/82	....do	(*)	.....	(*)
7% 1982 notes	5/27/77	.....	5/15/82	....do	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
Bills 4/23/81	Various dates	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
12% 1987 notes	12/4/80	.....	5/15/87	May 15-Nov. 15	(*)	.....	(*)
9-1/4% 1983 notes	10/20/80	.....	8/15/83	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	....do	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
7% 1981 bonds	7/16/76	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
6-3/8% 1982 bonds	11/4/76	.....	2/15/82	....do	(*)	.....	(*)
6-3/8% 1984 bonds	....do	.....	8/15/84	....do	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	1	.....	1
Veterans' Reopened Insurance Fund:							
12-1/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	18	.....	18
11-7/8% 1981 certificates	1/23/81	....do	....do	....do	(*)	.....	(*)
9-5/8% 1981 certificates	Various dates: From 7/11/80	....do	....do	....do	(*)	.....	(*)
9-3/4% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	55	.....	55
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	64	.....	64
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	65	.....	65
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	67	.....	67
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	69	.....	69
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	69	$3	66
7-1/8% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	63	.....	63
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	472	3	469
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
8-5/8% 1981 certificates	From 12/30/80	On demand	6/30/81	June 30-Dec. 31	25	.....	25
8-1/2% 1981 certificates	From 10/10/80	....do	....do	....do	1	.....	1
8-3/8% 1981 certificates	From 7/11/80	....do	....do	....do	2	.....	2
8-3/4% 1981 certificates	From 2/20/81	....do	....do	....do	(*)	.....	(*)
8-3/8% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	94	.....	94
7-1/2% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	91	.....	91
7-1/8% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	104	.....	104
7% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	98	.....	98
6-3/4% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	95	.....	95
6-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	92	.....	92
5-7/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	88	2	86
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	691	2	689
War-Risk Insurance Revolving Fund:							
Bills 11/5/81	Various dates	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/31/81	....do	.....	12/31/81	Dec. 31, 1981	2	.....	2
11-5/8% 1983 notes	....do	.....	5/15/83	May 15-Nov. 15	3	.....	3
7-1/4% 1984 notes	10/14/80	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
7-1/8% 1982 notes	11/15/77	.....	11/15/82	May 15-Nov. 15	(*)	.....	(*)
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	7	.....	7
Total Government account series	.....	.....	.....	.....	221,578	36,558	185,020
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 3/1980	After 1 mo.	1 year from issue date	Semiannually	32	7	25
2% Treasury bonds	From 3/1969	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series	.....	.....	.....	.....	53	28	25

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates..	After 1 mo..	From 3 to 12 mos. or any intervening period.	At maturity	$240	.....	$240
Treasury notes (Various interest rates)	....do.....	After 1 yr ..	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates ...	15,613	.....	15,613
Treasury bonds (Various interest rates)	....do.....	....do.....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.....	7,709	.....	7,709
Total State and local government series	.....	.....	.....	.....	23,562	.....	23,562
United States individual retirement bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([31])	Indeterminate	.....	13	$5	9
6.00%	1/1/76	....do	....do	.....	19	4	15
6.00%	1/1/77	....do	....do	.....	9	3	6
6.00%	1/1/78	....do	....do	.....	7	1	5
6.00%	1/1/79	....do	....do	.....	3	(*)	3
6.50%	8/1/79	....do	....do	.....	2	(*)	2
6.50%	1/1/80	....do	....do	.....	4	(*)	4
8.00%	1/1/81	....do	....do	.....	(*)	(*)	(*)
Unclassified	.....	.....	.....	.....	1	1	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	58	14	44
United States retirement plan bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([32])	Indeterminate	.....	24	15	9
4.15%	6/66 to 12/69	....do	....do	.....	33	18	16
5.00%	1/1/70	....do	....do	.....	11	5	6
5.00%	1/1/71	....do	....do	.....	11	4	7
5.00%	1/1/72	....do	....do	.....	13	4	8
5.00%	1/1/73	....do	....do	.....	15	5	10
5.00%	1/1/74	....do	....do	.....	1	(*)	1
6.00%	2/1/74	....do	....do	.....	29	7	22
6.00%	1/1/75	....do	....do	.....	24	5	19
6.00%	1/1/76	....do	....do	.....	23	4	19
6.00%	1/1/77	....do	....do	.....	20	3	18
6.00%	1/1/78	....do	....do	.....	18	2	16
6.00%	1/1/79	....do	....do	.....	10	1	9
6.50%	8/1/79	....do	....do	.....	4	(*)	4
6.50%	1/1/80	....do	....do	.....	11	(*)	11
8.00%	1/1/81	....do	....do	.....	(*)	.....	(*)
Unclassified	.....	.....	.....	.....	3	9	-7
Total United States retirement plan bonds	.....	.....	.....	.....	250	83	167
United States savings bonds:[33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.013%[34]	5 to 12-41	After 2 mos[35]	After 10 years[36]	.....	1,998	1,879	119
E-1942 4.085%[34]	1 to 12-42	....do	....do	.....	8,829	8,249	580
E-1943 4.166%[34]	1 to 12-43	....do	....do	.....	14,188	13,251	937
E-1944 4.250%[34]	1 to 12-44	....do	....do	.....	16,609	15,437	1,171
E-1945 4.331%[34]	1 to 12-45	....do	....do	.....	13,145	12,105	1,040
E-1946 4.428%[34]	1 to 12-46	....do	....do	.....	6,062	5,472	590
E-1947 4.506%[34]	1 to 12-47	....do	....do	.....	5,838	5,170	668
E-1948 4.588%[34]	1 to 12-48	....do	....do	.....	6,090	5,324	766
E-1949 4.653%[34]	1 to 12-49	....do	....do	.....	6,068	5,245	823
E-1950 4.240%[34]	1 to 12-50	....do	....do	.....	5,340	4,574	767
E-1951 4.344%[34]	1 to 12-51	....do	....do	.....	4,620	3,952	668
E-1952 4.410%[34] (Jan. to Apr. 1952)	1 to 4-52	....do	....do	.....	1,590	1,355	235
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	....do	After 9 yrs. 8 mos[36]	.....	3,267	2,772	495
E-1953 4.556%[34]	1 to 12-53	....do	....do	.....	5,597	4,692	904
E-1954 4.659%[34]	1 to 12-54	....do	....do	.....	5,742	4,765	978
E-1955 4.768%[34]	1 to 12-55	....do	....do	.....	6,011	4,953	1,057
E-1956 4.911%[34]	1 to 12-56	....do	....do	.....	5,828	4,775	1,053
E-1957 4.990%[34] (Jan. 1957)	1-57	....do	....do	.....	489	396	93
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	....do	After 8 yrs. 11 mos[36]	.....	5,028	4,092	936
E-1958 5.192%[34]	1 to 12-58	....do	....do	.....	5,443	4,349	1,094
E-1959 5.280%[34] (Jan. to May 1959)	1 to 5-59	....do	....do	.....	2,198	1,745	453
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	....do	After 7 yrs. 9 mos[36]	.....	2,926	2,325	602
E-1960 5.359%[34]	1 to 12-60	....do	....do	.....	5,197	4,050	1,147
E-1961 5.460%[34]	1 to 12-61	....do	....do	.....	5,342	4,079	1,263
E-1962 5.112%[34]	1 to 12-62	....do	....do	.....	5,212	3,928	1,284
E-1963 5.128%[34]	1 to 12-63	....do	....do	.....	5,937	4,343	1,594
E-1964 5.261%[34]	1 to 12-64	....do	....do	.....	5,773	4,268	1,505
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	....do	....do	.....	5,116	3,792	1,324
E-1965 5.490%[34] (Dec. 1965)	12-65	....do	After 7 years[36]	.....	539	392	147
E-1966 5.536%[34]	1 to 12-66	....do	....do	.....	6,169	4,494	1,675
E-1967 5.665%[34]	1 to 12-67	....do	....do	.....	6,122	4,471	1,651
E-1968 5.760%[34] (Jan. to May 1968)	1 to 5-68	....do	....do	.....	2,497	1,803	695
E-1968 5.852%[34] (June to Dec. 1968)	6 to 12-68	....do	....do	.....	3,340	2,459	882
E-1969 5.920%[34] (Jan. to May 1969)	1 to 5-69	....do	....do	.....	2,367	1,698	669
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	....do	After 5 yrs. 10 mos[36]	.....	3,175	2,298	876
E-1970 6.058%[34] (Jan. to May 1970)	1 to 5-70	....do	....do	.....	2,418	1,690	728
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	....do	....do	.....	3,486	2,456	1,030
E-1971 6.156%[34]	1 to 12-71	....do	....do	.....	6,935	4,674	2,261
E-1972 6.219%[34]	1 to 12-72	....do	....do	.....	7,762	5,035	2,727
E-1973 6.792%[34] (Jan. to Nov. 1973)	1 to 11-73	....do	....do	.....	7,046	4,526	2,519
E-1973 6.850% (Dec. 1973)	12-73	....do	After 5 years[36]	.....	641	412	228
E-1974 6.887%	1 to 12-74	....do	....do	.....	7,839	4,858	2,980
E-1975 6.987%	1 to 12-75	....do	....do	.....	8,051	4,726	3,325
E-1976 7.449%	1 to 12-76	....do	....do	.....	8,350	4,718	3,632
E-1977 7.559%	1 to 12-77	....do	....do	.....	8,623	4,706	3,917
E-1978 7.679%	1 to 12-78	....do	....do	.....	8,336	4,417	3,919
E-1979 7.777% (Jan. to May 1979)	1 to 5-79	....do	....do	.....	3,184	1,528	1,656
E-1979 7.859% (June to Dec. 1979)	6 to 12-79	....do	....do	.....	3,641	1,864	1,778
E-1980 7.918%	1 to 6-80	....do	....do	.....	1,026	523	503
Total Series E	.....	.....	.....	.....	267,030	205,085	61,945
	First day of each month:						
EE-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[38]	After 11 years	.....	2,312	239	2,073
EE-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80	....do	....do	.....	531	(*)	531
EE-1981 8.000%	1 to 2-81	....do	....do	.....	64	(*)	64
EE-Unclassified	.....	.....	.....	.....	319	[37]1,900	-1,581
Total Series EE	.....	.....	.....	.....	3,227	2,140	1,087

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
United States savings bonds [33] [e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.073% [34]	6 to 12-52	After 6 mos [38]	After 9 yrs. 8 mos [39]	Semiannually	$191	$174	$17
H-1953 4.147% [34]	1 to 12-53	do	do	do	471	423	48
H-1954 4.233% [34]	1 to 12-54	do	do	do	878	789	89
H-1955 4.320% [34]	1 to 12-55	do	do	do	1,173	1,046	127
H-1956 4.435% [34]	1 to 12-56	do	do	do	893	780	114
H-1957 4.510% [34] (Jan. 1957)	1-57	do	do	do	65	55	9
H-1957 4.688% [34] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs [39]	do	568	482	85
H-1958 4.789% [34]	1 to 12-58	do	do	do	890	769	121
H-1959 4.870% [34] (Jan. to May 1959)	1 to 5-59	do	do	do	356	301	55
H-1959 4.865% [34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	298	65
H-1960 4.643% [34]	1 to 12-60	do	do	do	1,007	806	201
H-1961 4.738% [34]	*1 to 12-61*	do	do	do	1,042	802	239
H-1962 4.849% [34]	1 to 12-62	do	do	do	857	641	216
H-1963 4.957% [34]	1 to 12-63	do	do	do	773	562	211
H-1964 5.077% [34]	1 to 12-64	do	do	do	672	472	200
H-1965 5.196% [34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	368	172
H-1965 5.400% (Dec. 1965)	12-65	do	do	do	46	30	16
H-1966 5.438% [34]	1 to 12-66	do	do	do	635	418	217
H-1967 5.563% [34]	1 to 12-67	do	do	do	526	334	192
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do	do	do	199	121	78
H-1968 5.732% [34] (June to Dec. 1968)	6 to 12-68	do	do	do	232	139	93
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do	do	do	165	94	70
H-1969 5.927% [34] (June to Dec. 1969)	6 to 12-69	do	do	do	193	104	88
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do	do	do	176	91	84
H-1970 5.836% [34] (June to Dec. 1970)	6 to 12-70	do	do	do	213	101	111
H-1971 5.903% [34]	1 to 12-71	do	do	do	514	222	292
H-1972 6.002% [34]	1 to 12-72	do	do	do	650	258	392
H-1973 6.099% [34] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	206	366
H-1973 6.180% (Dec. 1973)	12-73	do	do	do	39	15	25
H-1974 6.198%	1 to 12-74	do	do	do	627	214	413
H-1975 6.249%	1 to 12-75	do	do	do	639	204	436
H-1976 6.304%	1 to 12-76	do	do	do	643	188	455
H-1977 6.359%	1 to 12-77	do	do	do	613	156	457
H-1978 6.419%	1 to 12-78	do	do	do	579	119	460
H-1979 6.460% (Jan. to May 1979)	*1 to 5-79*	*do*	*do*	*do*	260	36	224
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do	do	do	298	29	269
Total Series H					18,554	11,847	6,707
	First day of each month:						
HH-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos [38]	After 10 yrs.	Semiannually	594	14	580
HH-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	86	1	86
HH-1981 8.000%	1 to 2-81	do	do	do	22	(*)	22
HH-Unclassified					100	[40] 82	
Total Series HH					801	97	704
Total United States savings bonds					289,611	219,168	70,443
United States savings notes: [33] [e]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr. [41]	After 4-1/2 yrs [42]		150	118	33
1968 5.660% (Jan. to May 1968)	1 to 5-68	do	do		135	104	31
1968 5.776% (June to Dec. 1968)	6 to 12-68	do	do		253	190	62
1969 5.831%	1 to 12-69	do	do		495	367	128
1970 5.882%	1 to 6-70	do	do		145	[37] 105	40
Unclassified							
Total United States savings notes					1,178	884	295
Total nonmarketable					560,360	256,810	303,550
Total interest-bearing debt					1,214,860	268,405	946,455

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	14
Treasury bonds, Investment series	1
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[49] 3,081
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	5
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	11
Armed Forces leave bonds	3
Government account series	[50] 2
Total matured debt	3,123
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [h]	268
United States savings stamps	46
Excess profits tax refunds bonds [44] [c]	1
United States notes [45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [46]	[43] 67
Old demand notes and fractional currency	[43] 32
Old series currency (Act of June 30, 1961) [47]	[43] 4
Silver certificates (Act of June 24, 1967) [48]	[43] 205
Thrift and Treasury savings stamps	[43] [illegible]
Total other debt	92[illegible]
Total non-interest-bearing debt	4,043
Total public debt outstanding	[52] 950,498

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--FOOTNOTES

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

[2] For price and yield 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.

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

[5] Arranged according to earliest call dates.

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

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

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

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

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

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

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

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

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1980.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may acrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

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

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

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

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

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

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

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

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

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

[49] Includes $2,887 million of 9-3/4% Treasury Notes Series Q-1981 which matured on Saturday February 28, 1981.

[50] 9-3/4% Notes Series 1981 Government account series which matured on Saturday February 28, 1981.

[51] Reflects $160 million redemption of a 2/15/81 maturity that is not shown in the 2/27/81 Daily Treasury Statement.

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. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

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

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

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

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

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

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

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, FEBRUARY 28, 1981

[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)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$5
General Insurance Fund:					
Debentures, Series MM	....do	....do	....do	....do	412
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	7
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	2
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	3
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	(*)
Debentures, Series T	....do	....do	....do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	(*)
Total unmatured debt					466
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					467

*$500 thousand or less.

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

GPO 877-143