MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1981

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981 AND COMPARATIVE FIGURES FOR MARCH 31, 1980

Title	March 31, 1981		March 31, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] [2] 14.294	$235,315	[1] 13.391	$190,780
Notes:				
Treasury	10.309	336,505	9.056	290,390
Bonds: [3]				
Treasury	8.918	89,323	8.193	76,323
Total marketable	11.461	661,142	10.340	557,493
Nonmarketable:				
Depositary series	2.000	7	2.000	9
Foreign series:				
Government:				
Dollar denominated	8.781	17,725	8.228	20,464
Public:				
Foreign currency denominated	6.344	[4] 6,437	6.344	[4] 6,437
Government account series	9.655	183,833	8.903	175,451
Investment series	.....	.....	2.750	2,245
R. E. A. series	4.999	22	4.942	6
State and local government series	6.612	23,488	6.318	23,914
United States individual retirement bonds	6.112	43	6.000	43
United States retirement plan bonds	5.655	168	5.532	164
United States savings bonds	6.130	70,057	5.486	75,643
United States savings notes	5.786	287	5.655	341
Total nonmarketable	8.470	302,065	7.698	304,718
Total interest-bearing debt	10.505	963,207	9.390	862,211
Non-interest-bearing debt:				
Matured debt	.....	404	.....	375
Other	.....	920	.....	866
Total non-interest-bearing debt	.....	1,324	.....	1,241
Total public debt outstanding	.....	964,531	.....	863,451

TABLE II--STATUTORY DEBT LIMIT, MARCH 31, 1981

Public debt subject to limit:	
Public debt outstanding	$964,531
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	(*)
Total public debt subject to limit	963,924
Other debt subject to limit:	
Guaranteed debt of Government agencies	464
Specified participation certificates [5]	1,135
Total other debt subject to limit	1,599
Total debt subject to limit	965,523
Statutory debt limit [6]	985,000
Balance of statutory debt limit	19,477

*$500 thousand or less.

[1] Computed on true discount basis.

[2] The average interest rate for marketable Treasury bills appeared in the February 28, 1981 Statement as 14.665%, it should have read 14.426%.

[3] 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 March 31, 1981, $56,885, million was held by the public.

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

[6] 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.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
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		11,279
15.317%	1/15/81				4,334		
14.622%	3/9/81				3,000		
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		12,404
13.917%	11/20/80				4,036		
15.465%	2/19/81				4,363		
May 28, 1981 14.030%	11/28/80		5/28/81	May 28, 1981	4,215		8,545
14.103%	2/26/81				4,330		
June 4, 1981 14.554%	12/4/80		6/4/81	June 4, 1981	4,343		8,678
14.464%	3/5/81				4,335		
June 11, 1981 15.069%	12/11/80		6/11/81	June 11, 1981	4,038		8,390
13.997%	3/12/81				4,352		
June 18, 1981 7.491%	6/24/80		6/18/81	June 18, 1981	4,091		16,574
15.423%	12/18/80				4,125		
14.691%	2/24/81				4,002		
12.759%	3/19/81				4,356		
June 25, 1981 14.032%	12/26/80		6/25/81	June 25, 1981	4,034		8,352
12.694%	3/26/81				4,318		
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	4,344		4,344
Aug. 27, 1981 13.611%	2/26/81		8/27/81	Aug. 27, 1981	4,336		4,336
Sept. 3, 1981 14.133%	3/5/81		9/3/81	Sept. 3, 1981	4,329		4,329
Sept. 10, 1981 9.967%	9/16/80		9/10/81	Sept. 10, 1981	4,007		8,391
13.427%	3/12/81				4,384		
Sept. 17, 1981 12.096%	3/19/81		9/17/81	Sept. 17, 1981	4,433		4,433
Sept. 24, 1981 12.274%	3/26/81		9/24/81	Sept. 24, 1981	4,321		4,321
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	4,684		4,684
Feb. 25, 1982 12.801%	2/26/81		2/25/82	Feb. 25, 1982	5,265		5,265
Mar. 25, 1982 11.481%	3/26/81		3/25/82	Mar. 25, 1982	4,684		4,684
Total Treasury Bills					235,315		235,315
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
6-3/4% 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
9-3/4% 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
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

*$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[e]--Continued							
Treasury--Continued							
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
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3/2/81	.....	2/28/83	Feb. 28-Aug. 31	5,438	.....	5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	5,600	.....	5,600
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 14.2893%)[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	4,662	.....	4,662
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
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81	.....	3/31/85	Mar. 31-Sept. 30	3,792	.....	3,792
7-7/8% A-1986	5/17/76	.....	5/15/86	May 15-Nov. 15	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
13-3/4% D-1986 (Effective Rate 13.7868%)[2]	3/4/81	.....	5/15/86	May 15-Nov. 15	3,460	.....	3,460
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77	.....	11/15/87	....do	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	5,701	.....	5,701
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	.....	.....	.....	.....	336,505	.....	336,505
Bonds:[4,5,e]							
Treasury:							
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 4.2667%)[f,2]	4/5/60	11/15/81[6]	5/15/85	May 15-Nov. 15	1,218	$262	955
3-1/4% 1978-83	5/1/53	12/15/81[6]	6/15/83	June 15-Dec. 15	1,606	426	1,180
6-3/8% 1982 (Effective Rate 6.3439%)[g,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	506	629
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 4.2335%)[f,2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,435	2,383
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do	250	110	140
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	670	890
3-1/2% 1990 (Effective Rate 3.4783%)[f,2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,829	2,088
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	2,336	409
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 3.5303%)[f,2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,921	1,541
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	11,665	89,323
Total marketable	.....	.....	.....	.....	672,807	11,665	661,142

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 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 4/1969	(7)	12 years from issue date	June 1-Dec. 1	$84	$77	$7
Foreign series:[e]							
Government-Dollar denominated:							
Bills 4/1/81	Various dates		4/1/81	Apr. 1, 1981	504		504
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	396		396
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	Various dates		9/1/81	Sept. 1, 1981	671		671
Bills 10/1/81	....do		10/1/81	Oct. 1, 1981	332		332
Bills 11/2/81	3/3/81		11/2/81	Nov. 2, 1981	328		328
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
3.25% 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	2/1/79	(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					17,725		17,725
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 25[17]	744		[18] 744
6.30% Treasury notes DM	3/1/79	....do	9/1/81	Mar. 1[17]	680		[19] 680
5.95% Treasury notes DM	12/15/78	....do	12/15/81	Dec. 15[17]	931		[20] 931
8.55% Treasury notes DM	11/12/79	....do	5/12/82	Nov. 12[17]	451		[21] 451
8.50% Treasury notes DM	1/25/80	....do	7/26/82	Jan. 26[17]	561		[26] 561
6.70% Treasury notes DM	3/1/79	....do	9/1/82	Mar. 1[17]	671		[22] 671
6.20% Treasury notes DM	12/15/78	....do	12/14/82	Dec. 15[17]	664		[23] 664
2.65% Treasury notes SF	1/26/79	....do	1/26/83	Jan. 26[17]	459		[24] 459
8.50% Treasury notes DM	11/12/79	....do	5/12/83	Nov. 12[17]	668		[25] 668
8.45% Treasury notes DM	1/25/80	....do	7/26/83	Jan. 26[17]	607		[27] 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	235	33
Total Airport & Airway Trust Fund					5,817	540	5,277
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/25/82	Various dates		2/25/82	Feb. 25, 1982	2		2
Alleged Violators of Regulations, Department of Energy:							
14.25% 1981 certificates	3/31/81	On demand	4/1/81	Apr. 1, 1981	197		197
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, MARCH 31, 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							
Civil Service Retirement Fund:	Various dates:						
12-7/8% 1981 certificates	From 3/2/81	On demand.	6/30/81	June 30-Dec. 31	$691	.....	$691
12-1/8% 1981 certificates	From 12/1/80	....do.	....do.	....do.	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	$7,078	5,496
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	.....	.....	.....	.....	75,768	7,078	68,690
Comptroller of the Currency, Assessments Fund:							
Bills 4/13/81	Various dates	On demand.	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	6	2
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	.....	.....	.....	.....	65	6	58
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	.....	.....	.....	.....	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 6/18/81	Various dates	.....	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	(*)	.....	(*)
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 3/25/82	....do.	.....	3/25/82	Mar. 25, 1982	(*)	.....	(*)
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 6/25/81	Various dates	.....	6/25/81	June 25, 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	(*)	.....	(*)
10-1/8% 1981 notes	3/26/81	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
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 4/9/81	Various dates	.....	4/9/81	Apr. 9, 1981	128	.....	128
Bills 12/3/81	....do.	.....	12/3/81	Dec. 3, 1981	45	.....	45
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	.....	.....	.....	.....	666	.....	666

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 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 4/30/81	Various dates	.....	4/30/81	Apr. 30, 1981	$46	.....	$46
Bills 5/29/81	....do	.....	5/29/81	May 29, 1981	47	.....	47
Bills 6/30/81	....do	.....	6/30/81	June 30, 1981	34	.....	34
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	.....	.....	.....	.....	3,381	2	3,380
Exchange Stabilization Fund:	Various dates:						
13.85% 1981 certificates	From 3/2/81	On demand	4/1/81	Apr. 1, 1981	2,984	12	2,971
Federal Deposit Insurance Corporation:							
14.25% 1981 certificates	3/31/81	....do	....do	....do	221	.....	221
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	2
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	425	.....	[illegible]
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	.....	.....	.....	.....	10,415	8	10,407
Federal Disability Insurance Trust Fund:	Various dates:						
12-7/8% 1981 certificates	From 3/3/81	On demand	6/30/81	June 30-Dec. 31	1,392	.....	1,392
12-1/8% 1981 certificates	From 12/2/80	....do	....do	....do	2,824	2,820	4
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	.....	.....	.....	.....	6,143	2,933	3,209
Federal Financing Bank:							
Bills 4/16/81	Various dates	.....	4/16/81	Apr. 16, 1981	2	.....	2
Bills 4/30/81	....do	.....	4/30/81	Apr. 30, 1981	137	.....	137
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Total Federal Financing Bank	.....	.....	.....	.....	138	.....	138
Federal Hospital Insurance Trust Fund:	Various dates:						
12-7/8% 1981 certificates	From 3/3/81	On demand	6/30/81	June 30-Dec. 31	3,601	1,212	2,389
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	19	2,310
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	2,840	.....	2,840
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	.....	.....	.....	.....	16,590	1,231	15,359
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80	.....	5/15/95	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do	1	.....	
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 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 Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
Bills 4/30/81	Various dates		4/30/81	Apr. 30, 1981	$49		$49
Bills 7/30/81	....do		7/30/81	July 30, 1981	27		27
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					1,387	(*)	1,386
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12-7/8% 1981 certificates	From 3/2/81	On demand	6/30/81	June 30-Dec. 31	10,853		10,853
12-1/8% 1981 certificates	From 12/1/80	....do	....do	....do	19,795	$19,290	505
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					41,101	20,109	20,991
Federal Savings and Loan Insurance Corporation:							
14.25% 1981 certificates	3/31/81	On demand	4/1/81	Apr. 1, 1981	338		338
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					4,165	515	3,650
Federal Ship Financing Escrow Fund:							
Bills 4/2/81	Various dates		4/2/81	Apr. 2, 1981	1		1
Bills 4/9/81	....do		4/9/81	Apr. 9, 1981	13	1	12
Bills 4/16/81	....do		4/16/81	Apr. 16, 1981	25	2	23
Bills 4/23/81	....do		4/23/81	Apr. 23, 1981	67	18	49
Bills 5/7/81	....do		5/7/81	May 7, 1981	52	14	38
Bills 5/14/81	....do		5/14/81	May 14, 1981	23		23
Bills 5/21/81	....do		5/21/81	May 21, 1981	5		5
Bills 6/4/81	....do		6/4/81	June 4, 1981	6		6
Bills 6/18/81	....do		6/18/81	June 18, 1981	88	32	56
Bills 6/25/81	....do		6/25/81	June 25, 1981	4		4
Bills 8/13/81	....do		8/13/81	Aug. 13, 1981	9		9
Bills 8/20/81	....do		8/20/81	Aug. 20, 1981	18		18
Bills 10/8/81	....do		10/8/81	Oct. 8, 1981	8		8
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					379	68	312

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 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	34	$4	30
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	1	.....	1
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	5	.....	5
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	.....	.....	.....	.....	194	35	159
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
9-3/4% 1995 bonds	6/30/80	On demand.	6/30/95	June 30-Dec. 31.	115	.....	115
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	1,202	17	1,185
8-1/4% 1983 to 1993 bonds	6/30/78	....do	6/30/83 to 93	....do	1,414	.....	1,414
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	.....	.....	.....	.....	4,109	17	4,092
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 4/23/81	Various dates	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
Bills 6/18/81	....do	.....	6/18/81	June 18, 1981	1	.....	1
Bills 9/17/81	....do	.....	9/17/81	Sept. 17, 1981	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	2	.....	2
Foreign Service Retirement Fund:	Various dates:						
12-7/8% 1981 certificates	From 3/1/81	On demand.	6/30/81	June 30-Dec. 31.	4	.....	4
12-1/8% 1981 certificates	From 12/30/80	....do	....do	....do	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	72	80
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	.....	.....	.....	.....	745	72	672
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	14	1
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	17	409
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, 1981	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	75	.....	75
Bills 2/1/82	....do	.....	2/1/82	Feb. 1, 1982	13	.....	13
13-1/2% 1986 notes	2/17/81	.....	2/15/86	Feb. 15-Aug. 15.	88	.....	88
13-1/4% 1984 notes	3/31/81	.....	8/15/84	....do	*10*	.....	*10*
12-3/8% 1988 notes	Various dates	.....	1/15/88	Jan. 15-July 15	32	.....	32
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

*$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							
overnment account series--Continued							
Government National Mortgage Association--Continued							
9-5/8% 1981 notes	Various dates		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					1,507	95	1,412
Government National Mortgage Association, MBS Investment Account:							
Bills 6/12/81	Various dates		6/12/81	June 12, 1981	7		7
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
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	1/15/81		9/30/84	do.	14		14
12% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	39		39
11-1/2% 1982 notes	3/16/81		1/31/82	Jan. 31-July 31	15		15
9-3/4% 1981 notes	5/3/79		4/30/81	Apr. 30-Oct. 31	1		1
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					218	3	215
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/30/81	Various dates		9/30/81	Sept. 30, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/2/81	do.		4/2/81	Apr. 2, 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:						
11-1/4% 1981 certificates	From 3/3/81	On demand	6/30/81	June 30-Dec. 31	554		554
11% 1981 certificates	From 2/11/81	do.	do.	do.	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	3,711	8,423
Total Highway Trust Fund					13,824	3,711	10,113
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 10/8/81	Various dates		10/8/81	Oct. 8, 1981	5		5
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	2	(*)	2
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	(*)		(*)
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
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					18	(*)	18

00 thousand or less.
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[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 4/2/81	Various dates	.....	4/2/81	Apr. 2, 1981	$13	.....	$13
Bills 4/9/81	....do	.....	4/9/81	Apr. 9, 1981	6	.....	6
Bills 4/16/81	....do	.....	4/16/81	Apr. 16, 1981	(*)	.....	(*)
Bills 4/23/81	....do	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
Bills 5/21/81	....do	.....	5/21/81	May 21, 1981	4	.....	4
Bills 6/4/81	....do	.....	6/4/81	June 4, 1981	1	.....	1
Bills 6/18/81	....do	.....	6/18/81	June 18, 1981	7	(*)	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 8/27/81	....do	.....	8/27/81	Aug. 27, 1981	1	.....	1
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	55	$1	54
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	6	.....	6
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
13-7/8% 1983 notes	3/2/81	.....	2/28/83	....do	1	.....	1
12-5/8% 1981 notes	Various dates	.....	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	.....	.....	.....	.....	289	2	288
Individual Indian Money:							
Bills 4/2/81	Various dates	.....	4/2/81	Apr. 2, 1981	12	11	1
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	3	.....	3
Bills 2/25/82	....do	.....	2/25/82	Feb. 25, 1982	17	4	13
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	2	.....	2
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
13-7/8% 1983 notes	3/2/81	.....	2/28/83	Feb. 28-Aug. 31	7	.....	7
13-5/8% 1983 notes	2/2/81	.....	1/31/83	Jan. 31-July 31	6	.....	6
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15	(*)	.....	(*)
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	10	.....	10
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	.....	.....	.....	.....	85	16	70
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 9/24/81	Various dates	.....	9/24/81	Sept. 24, 1981	1	.....	1
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	11	6	5
8-1/4% 1988 notes	Various dates	.....	5/15/88	May 15-Nov. 15	2	.....	2
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	3	.....	3
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 4/2/81	Various dates	.....	4/2/81	Apr. 2, 1981	8	.....	8
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	(*)	.....	(*)
Bills 8/27/81	....do	.....	8/27/81	Aug. 27, 1981	9	.....	9
Bills 9/3/81	....do	.....	9/3/81	Sept. 3, 1981	8	.....	8
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
8-3/8% 1982 notes	3/3/81	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
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	.....	.....	.....	.....	56	.....	56
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:							
14.25% 1981 certificates	3/31/81	On demand	4/1/81	Apr. 1, 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	6	1,799
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% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	1,184		1,184
Total National Service Life Insurance Fund					8,014	6	8,008
Northern Mariana Islands:							
12-7/8% 1981 certificates	3/10/81	On demand	6/30/81	June 30-Dec. 31	1		1
12-1/8% 1981 certificates	12/9/80	....do	....do	....do	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					7	(*)	7
Obligation Guarantee Fund, Department of Transportation:							
Bills 4/23/81	Various dates		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	(*)		(*)
15% 1982 notes	3/16/81		3/31/82	Mar. 31-Sept. 30	(*)		(*)
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 4/16/81	Various dates		4/16/81	Apr. 16, 1981	526		526
Bills 5/28/81	....do		5/28/81	May 28, 1981	129		129
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					655		655
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.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 4/23/81	Various dates	.....	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 6/11/81	....do	.....	6/11/81	June 11, 1981	1	.....	1
Bills 6/18/81	*....do*	.....	*6/18/81*	*June 18, 1981*	*32*	.....	*32*
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
Bills 9/24/81	....do	.....	9/24/81	Sept. 24, 1981	(*)	.....	(*)
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	Various dates	.....	11/15/82	May 15-Nov. 15	31	.....	31
7% 1981 notes	....do	.....	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	.....	.....	.....	.....	534	.....	534
Pension Benefit Guaranty Corporation:							
Bills 4/2/81	Various dates	.....	4/2/81	Apr. 2, 1981	17	$5	12
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	3	.....	3
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	10	.....	10
13% 1990 notes	3/26/81	.....	11/15/90	May 15-Nov. 15	15	.....	15
10-3/4% 1989 notes	Various dates	.....	11/15/89	....do	25	.....	25
10-3/4% 1990 notes	8/15/80	.....	8/15/90	Feb. 15-Aug. 15	30	.....	30
9% 1987 notes	....do	.....	2/15/87	....do	22	2	20
12-5/8% 1995 bonds	....do	.....	5/15/95	May 15-Nov. 15	25	.....	25
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	154	7	147
Pollution Control, Small Business Administration:							
Bills 4/23/81	Various dates	.....	4/23/81	Apr. 23, 1981	4	.....	4
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	15	.....	15
Postal Service Fund:							
14.25% 1981 certificates	3/31/81	On demand	4/1/81	Apr. 1, 1981	1,191	.....	1,191
Bills 7/23/81	Various dates	.....	7/23/81	July 23, 1981	600	.....	600
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	300	.....	300
12-1/8% 1981 notes	Various dates	.....	11/30/81	May 31-Nov. 30	1,450	700	750
12-1/8% 1982 notes	....do	.....	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	.....	.....	.....	.....	4,791	1,300	3,491
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 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:						
11-1/4% 1981 certificates	From 3/11/81	On demand	6/30/81	June 30-Dec. 31	6	.....	6
11% 1981 certificates	From 2/11/81	....do	....do	....do	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	(*)	7
9-1/2% 1981 certificates	From 8/8/80	....do	....do	....do	17	7	10
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties	.....	.....	.....	.....	203	7	196
Railroad Retirement Account:	Various dates:						
13-1/2% 1981 certificates	From 3/2/81	On demand	4/1/81	Apr. 1, 1981	414	110	304
Bills 4/1/81	Various dates	.....	....do	....do	166	.....	166
Bills 4/3/81	....do	.....	4/3/81	Apr. 3, 1981	23	.....	23
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	.....	.....	.....	.....	1,834	$110	1,724
Railroad Retirement Supplemental Account:							
13-1/2% 1981 certificates	Various dates: From 3/2/81	On demand	4/1/81	Apr. 1, 1981	24	4	21
Bills 4/1/81	Various dates	.....	....do	....do	3	.....	3
Bills 4/3/81	....do	.....	4/3/81	Apr. 3, 1981	(*)	.....	(*)
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	.....	.....	.....	.....	38	4	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 4/30/81	Various dates	.....	4/30/81	Apr. 30, 1981	2	.....	2
Bills 2/25/82	....do	.....	2/25/82	Feb. 25, 1982	1	.....	1
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
6-3/4% 1981 notes	1/18/80	.....	9/30/81	Mar. 31-Sept. 30	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	.....	.....	.....	.....	116	.....	116
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	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81	.....	2/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
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 8/13/81	Various dates	.....	8/13/81	Aug. 13, 1981	184	17	166
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	5	.....	5
14.10% certificates of indebtedness	Various dates: From 3/1/81	On demand	4/1/81	Apr. 1, 1981	2	.....	2
14.375% certificates of indebtedness	2/1/81	....do	....do	....do	59	14	44
3.50% certificates of indebtedness	6/30/80	....do	6/30/81	June 30, 1981	6	.....	6
3.50% certificates of indebtedness	Various dates: From 6/30/80	....do	....do	....do	387	324	62
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4	.....	4
6.70% 1986 to 1988 notes	Various dates: 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	.....	.....	.....	.....	1,880	507	1,372
Unemployment Trust Fund:							
10-3/8% 1981 certificates	Various dates: From 3/2/81	On demand	6/30/81	June 30-Dec. 31	211	.....	211
10% 1981 certificates	From 2/2/81	....do	....do	....do	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	6,391	6,848
Total Unemployment Trust Fund	.....	.....	.....	.....	16,036	6,391	9,644
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, MARCH 31, 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							
6-3/4% 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	(*)	.....	(*)
Bills 6/18/81	....do	.....	6/18/81	June 18, 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 4/23/81	Various dates	.....	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
Bills 8/27/81	....do	.....	8/27/81	Aug. 27, 1981	(*)	.....	(*)
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	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	(*)	.....	(*)
6-3/4% 1981 notes	Various dates	.....	9/30/81	Mar. 31-Sept. 30	2	.....	2
7% 1981 bonds	....do	.....	8/15/81	Feb. 15-Aug. 15	2	.....	2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	13	.....	13
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	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81	.....	1/15/88	Jan. 15-July 15	(*)	.....	(*)
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	.....	.....	.....	.....	2	.....	2
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	$5	63
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	5	466
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
8-5/8% 1981 certificates	Various dates: 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	3	85
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	691	3	688
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	.....	.....	.....	.....	228,679	44,846	183,833
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1980	After 1 mo.	1 year from issue date	Semiannually	32	10	22
2% Treasury bonds	From 4/1969	[7]	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series	.....	.....	.....	.....	53	30	22

*$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	$234	.....	$234
Treasury notes (Various interest rates)	do.	After 1 yr	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	15,539	.....	15,539
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	7,715	.....	7,715
Total State and local government series	.....	.....	.....	.....	23,488	.....	23,488
United States individual retirement bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([32])	Indeterminate	.....	13	$5	8
6.00%	1/1/76	do.	do.	.....	19	4	14
6.00%	1/1/77	do.	do.	.....	9	3	6
6.00%	1/1/78	do.	do.	.....	7	2	5
6.00%	1/1/79	do.	do.	.....	3	1	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	.....	.....	.....	.....	59	15	43
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	15
5.00%	1/1/70	do.	do.	.....	11	5	6
5.00%	1/1/71	do.	do.	.....	11	5	7
5.00%	1/1/72	do.	do.	.....	13	5	8
5.00%	1/1/73	do.	do.	.....	14	5	10
5.00%	1/1/74	do.	do.	.....	1	(*)	1
6.00%	2/1/74	do.	do.	.....	29	8	21
6.00%	1/1/75	do.	do.	.....	24	5	18
6.00%	1/1/76	do.	do.	.....	23	4	19
6.00%	1/1/77	do.	do.	.....	20	3	17
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.	.....	5	(*)	4
6.50%	1/1/80	do.	do.	.....	11	(*)	11
8.00%	1/1/81	do.	do.	.....	1	(*)	1
Unclassified	.....	.....	.....	.....	3	8	-4
Total United States retirement plan bonds	.....	.....	.....	.....	253	84	168
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	1,883	115
E-1942 4.085% [34]	1 to 12-42	do.	do.	.....	8,832	8,263	568
E-1943 4.166% [34]	1 to 12-43	do.	do.	.....	14,196	13,273	923
E-1944 4.250% [34]	1 to 12-44	do.	do.	.....	16,612	15,464	1,148
E-1945 4.331% [34]	1 to 12-45	do.	do.	.....	13,148	12,127	1,021
E-1946 4.428% [34]	1 to 12-46	do.	do.	.....	6,064	5,485	580
E-1947 4.506% [34]	1 to 12-47	do.	do.	.....	5,841	5,184	658
E-1948 4.588% [34]	1 to 12-48	do.	do.	.....	6,094	5,339	755
E-1949 4.653% [34]	1 to 12-49	do.	do.	.....	6,072	5,261	811
E-1950 4.240% [34]	1 to 12-50	do.	do.	.....	5,344	4,588	756
E-1951 4.344% [34]	1 to 12-51	do.	do.	.....	4,623	3,964	659
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	do.	do.	.....	1,592	1,359	232
E-1952 4.477% [34] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos [36]	.....	3,269	2,781	488
E-1953 4.556% [34]	1 to 12-53	do.	do.	.....	5,603	4,708	894
E-1954 4.659% [34]	1 to 12-54	do.	do.	.....	5,749	4,782	966
E-1955 4.768% [34]	1 to 12-55	do.	do.	.....	6,017	4,972	1,045
E-1956 4.911% [34]	1 to 12-56	do.	do.	.....	5,835	4,793	1,042
E-1957 4.990% (Jan. 1957)	1-57	do.	do.	.....	492	398	94
E-1957 5.086% [34] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos [36]	.....	5,033	4,110	923
E-1958 5.192% [34]	1 to 12-58	do.	do.	.....	5,448	4,377	1,072
E-1959 5.280% (Jan. to May 1959)	1 to 5-59	do.	do.	.....	2,201	1,757	444
E-1959 5.286% [34] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos [36]	.....	2,932	2,340	593
E-1960 5.359% [34]	1 to 12-60	do.	do.	.....	5,203	4,079	1,125
E-1961 5.460% [34]	1 to 12-61	do.	do.	.....	5,349	4,110	1,239
E-1962 5.112% [34]	1 to 12-62	do.	do.	.....	5,219	3,959	1,260
E-1963 5.128% [34]	1 to 12-63	do.	do.	.....	5,944	4,382	1,563
E-1964 5.261% [34]	1 to 12-64	do.	do.	.....	5,781	4,306	1,475
E-1965 5.387% [34] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	.....	5,119	3,826	1,294
E-1965 5.490% (Dec. 1965)	12-65	do.	After 7 years [36]	.....	539	395	144
E-1966 5.536% [34]	1 to 12-66	do.	do.	.....	6,177	4,539	1,639
E-1967 5.665% [34]	1 to 12-67	do.	do.	.....	6,130	4,515	1,615
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	do.	do.	.....	2,502	1,821	680
E-1968 5.852% [34] (June to Dec. 1968)	6 to 12-68	do.	do.	.....	3,344	2,483	861
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	do.	do.	.....	2,371	1,717	654
E-1969 6.014% [34] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos [36]	.....	3,178	2,323	855
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	do.	do.	.....	2,423	1,712	710
E-1970 6.106% [34] (June to Dec. 1970)	6 to 12-70	do.	do.	.....	3,490	2,488	1,002
E-1971 6.156% [34]	1 to 12-71	do.	do.	.....	6,945	4,743	2,202
E-1972 6.219% [34]	1 to 12-72	do.	do.	.....	7,775	5,122	2,653
E-1973 6.792% [34] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	.....	7,059	4,608	2,450
E-1973 6.850% (Dec. 1973)	12-73	do.	After 5 years [36]	.....	641	420	221
E-1974 6.887%	1 to 12-74	do.	do.	.....	7,853	4,959	2,893
E-1975 6.987%	1 to 12-75	do.	do.	.....	8,073	4,850	3,224
E-1976 7.449%	1 to 12-76	do.	do.	.....	8,379	4,829	3,549
E-1977 7.559%	1 to 12-77	do.	do.	.....	8,745	4,873	3,873
E-1978 7.679%	1 to 12-78	do.	do.	.....	8,350	4,530	3,820
E-1979 7.777% (Jan. to May 1979)	1 to 5-79	do.	do.	.....	3,190	1,572	1,618
E-1979 7.859% (June to Dec. 1979)	6 to 12-79	do.	do.	.....	3,649	1,929	1,720
E-1980 7.918%	1 to 6-80	do.	do.	.....	1,028	552	475
Total Series E	.....	.....	.....	.....	267,450	206,849	60,602
	First day of each month:						
EE-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos [38]	After 11 years	.....	2,325	351	1,973
EE-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	.....	574	1	573
EE-1981 8.000%	1 to 3-81	do.	do.	.....	268	(*)	268
EE-Unclassified	.....	.....	.....	.....	344	[37] 1,075	-731
Total Series EE	.....	.....	.....	.....	3,510	1,427	2,083

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 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							
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 yr. 8 mos[39]	Semiannually	$191	$174	$17
H-1953 4.147%[34]	1 to 12-53	do	do	do	471	424	47
H-1954 4.233%[34]	1 to 12-54	do	do	do	878	791	87
H-1955 4.320%[34]	1 to 12-55	do	do	do	1,173	1,048	125
H-1956 4.435%[34]	1 to 12-56	do	do	do	893	782	111
H-1957 4.510% (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	484	83
H-1958 4.789%[34]	1 to 12-58	do	do	do	890	772	118
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do	do	do	356	302	54
H-1959 4.865%[34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	299	63
H-1960 4.643%[34]	1 to 12-60	do	do	do	1,007	810	197
H-1961 4.738%[34]	1 to 12-61	do	do	do	1,042	808	233
H-1962 4.846%[34]	1 to 12-62	do	do	do	857	645	211
H-1963 4.957%[34]	1 to 12-63	do	do	do	773	567	206
H-1964 5.077%[34]	1 to 12-64	do	do	do	672	476	196
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	372	169
H-1965 5.400% (Dec. 1965)	12-65	do	do	do	46	30	15
H-1966 5.438%[34]	1 to 12-66	do	do	do	635	423	213
H-1967 5.563%[34]	1 to 12-67	do	do	do	526	337	189
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do	do	do	199	122	77
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do	do	do	232	141	91
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do	do	do	165	95	69
H-1969 5.927%[34] (June to Dec. 1969)	6 to 12-69	do	do	do	193	106	87
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do	do	do	176	93	83
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do	do	do	213	104	109
H-1971 5.903%[34]	1 to 12-71	do	do	do	514	228	286
H-1972 6.002%[34]	1 to 12-72	do	do	do	650	263	386
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	211	361
H-1973 6.180% (Dec. 1973)	12-73	do	do	do	39	15	24
H-1974 6.198%	1 to 12-74	do	do	do	627	219	408
H-1975 6.249%	1 to 12-75	do	do	do	639	210	430
H-1976 6.304%	1 to 12-76	do	do	do	643	195	447
H-1977 6.359%	1 to 12-77	do	do	do	613	163	450
H-1978 6.419%	1 to 12-78	do	do	do	579	125	454
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do	do	do	260	38	222
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do	do	do	298	32	266
Total Series H					18,554	11,959	6,594
	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	595	18	577
HH-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	94	1	93
HH-1981 8.000%	1 to 3-81	do	do	do	91	(*)	91
HH-Unclassified					100	83	17
Total Series HH					880	[40]102	778
Total United States savings bonds					290,394	220,338	70,057
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]		151	119	32
1968 5.660% (Jan. to May 1968)	1 to 5-68	do	do		135	105	30
1968. 5.776% (June to Dec. 1968)	6 to 12-68	do	do		253	192	61
1969 5.831%	1 to 12-69	do	do		496	371	125
1970 5.882%	1 to 6-70	do	do		145	106	39
Unclassified						[37]	
Total United States savings notes					1,180	893	287
Total nonmarketable					568,349	266,284	302,065
Total interest-bearing debt					1,241,157	277,949	963,207

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	12
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	366
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
Total matured debt	404
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] 2
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] 4
Total other debt	920
Total non-interest-bearing debt	1,327
Total public debt outstanding	964,531

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 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.

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 PDO-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, MARCH 31, 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	409
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	12
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					463
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					464

*$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.

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