MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1981

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1981 AND COMPARATIVE FIGURES FOR APRIL 30, 1980

Title	April 30, 1981		April 30, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] 14.358	$225,849	[1] 13.996	$195,296
Notes:				
Treasury	10.397	341,052	9.109	291,831
Bonds: [2]				
Treasury	8.964	91,006	8.285	77,741
Total marketable	11.494	657,906	10.590	564,869
Nonmarketable:				
Depositary series	2.000	9	2.000	11
Foreign series:				
Government:				
Dollar denominated	8.895	17,974	8.249	19,813
Public:				
Foreign currency denominated	6.344	[3] 6,437	6.344	[3] 6,437
Government account series	9.578	186,979	8.988	179,652
R. E. A. series	4.999	20	4.941	6
State and local government series	6.619	23,440	6.311	23,651
United States individual retirement bonds	6.148	43	6.000	42
United States retirement plan bonds	5.660	170	5.526	165
United States savings bonds	6.136	69,518	5.667	73,889
United States savings notes	5.786	283	5.786	332
Total nonmarketable	8.448	304,873	7.860	303,997
Total interest-bearing debt	10.512	962,779	9.617	868,866
Non-interest-bearing debt:				
Matured debt	.....	319	.....	266
Other	.....	928	.....	877
Total non-interest-bearing debt	.....	1,247	.....	1,143
Total public debt outstanding	.....	964,026	.....	870,009

TABLE II--STATUTORY DEBT LIMIT, APRIL 30, 1981

blic debt subject to limit:	
Public debt outstanding	$964,026
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	(*)
Total public debt subject to limit	963,419
Other debt subject to limit:	
Guaranteed debt of Government agencies	458
Specified participation certificates [4]	1,135
Total other debt subject to limit	1,593
Total debt subject to limit	965,013
Statutory debt limit [5]	985,000
Balance of statutory debt limit	19,987

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of April 30, 1981, $58,549 , million was held by the public.

[3] 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.

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

[5] 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, APRIL 30, 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:							
May 7, 1981 13.268%	11/6/80		5/7/81	May 7, 1981	$4,026		$8,401
14.657%	2/5/81				4,375		
May 14, 1981 13.231%	11/13/80		5/14/81	May 14, 1981	4,039		8,519
15.397%	2/12/81				4,480		
May 21, 1981 8.341%	5/21/80		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 14.031%	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		
14.891%	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		8,353
12.694%	3/26/81				4,319		
July 2, 1981 13.411%	1/2/81		7/2/81	July 2, 1981	4,253		8,600
12.501%	4/2/81				4,347		
July 9, 1981 13.185%	1/8/81		7/9/81	July 9, 1981	4,243		8,585
14.150%	4/9/81				4,342		
July 16, 1981 7.669%	7/22/80		7/16/81	July 16, 1981	4,005		12,377
14.228%	1/15/81				4,334		
13.783%	4/16/81				4,038		
July 23, 1981 14.472%	1/22/81		7/23/81	July 23, 1981	4,326		8,368
13.553%	4/23/81				4,042		
July 30, 1981 14.121%	1/29/81		7/30/81	July 30, 1981	4,330		8,358
14.190%	4/30/81				4,028		
Aug. 6, 1981 13.735%	2/5/81		8/6/81	Aug. 6, 1981	4,333		4,333
Aug. 13, 1981 8.963%	8/19/80		8/13/81	Aug. 13, 1981	4,009		8,507
14.430%	2/12/81				4,498		
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	4,434		4,434
Sept. 24, 1981 12.274%	3/26/81		9/24/81	Sept. 24, 1981	4,322		4,322
Oct. 1, 1981 12.078%	4/2/81		10/1/81	Oct. 1, 1981	4,338		4,338
Oct. 8, 1981 11.136%	10/14/80		10/8/81	Oct. 8, 1981	4,009		8,346
13.783%	4/9/81				4,337		
Oct. 15, 1981 13.646%	4/16/81		10/15/81	Oct. 15, 1981	4,047		4,047
Oct. 22, 1981 13.621%	4/23/81		10/22/81	Oct. 22, 1981	4,048		4,048
Oct. 29, 1981 14.042%	4/30/81		10/29/81	Oct. 29, 1981	4,035		4,035
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		4,5[illegible]
Jan. 28, 1982 13.033%	1/29/81		1/28/82	Jan. 28, 1982	4,684		4,6[illegible]
Feb. 25, 1982 12.801%	2/26/81		2/25/82	Feb. 25, 1982	5,265		5,2[illegible]
Mar. 25, 1982 11.431%	3/26/81		3/25/82	Mar. 25, 1982	4,684		4,684
Apr. 22, 1982 12.991%	4/23/81		4/22/82	Apr. 22, 1982	4,262		4,262
Total Treasury Bills					225,849		225,849
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 7.6325%)[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% 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 7.0164%)[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 11.2363%)[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[c]--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	5,601	.....	5,601
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81	.....	4/30/83	Apr. 30-Oct. 31	4,585	.....	4,585
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	3,794	.....	3,794
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
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81	.....	4/15/88	Apr. 15-Oct. 15	2,972	.....	2,972
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% EO-1981	10/1/76	.....	10/1/81	Apr. 1-Oct. 1	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	.....	.....	.....	.....	341,052	.....	341,052
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%)[f2]	4/5/60	11/15/81[6]	5/15/85	May 15-Nov. 15	1,218	$265	952
3-1/4% 1978-83	5/1/53	12/15/81[6]	6/15/83	June 15-Dec. 15	1,606	429	1,177
6-3/8% 1982 (Effective Rate 6.3439%)[g2]	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	510	625
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 4.2334%)[f2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,447	2,371
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	673	888
3-1/2% 1990 (Effective Rate 3.5503%)[f2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,851	2,067
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	2,338	407
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 3.5295%)[f2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,939	1,523
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
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81	.....	5/15/01	May 15-Nov. 15	1,751	.....	1,751
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	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	.....	.....	.....	.....	102,739	11,733	91,006
Total marketable	.....	.....	.....	.....	669,639	11,733	657,906

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 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:[9]							
2% Bond First Series	Various dates: From 5/1969	(7)	12 years from issue date	June 1-Dec. 1	$87	$77	$9
Foreign series:[9]							
Government-Dollar denominated:							
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	412		412
Bills 7/1/81	1/5/81		7/1/81	July 1. 1981	374		374
Bills 7/30/81	4/30/81		7/30/81	July 30, 1981	200		200
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
Bills 12/1/81	4/1/81		12/1/81	Dec. 1, 1981	304		304
Bills 1/4/82	4/7/81		1/4/82	Jan. 4, 1982	291		291
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	(16)	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	....do	....do	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	....do	....do	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	....do	....do	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	....do	....do	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	....do	....do	200		200
6.90% Treasury notes	7/14/77	(11)	....do	....do	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	....do	....do	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	....do	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	....do	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	....do	....do	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	....do	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		50[illegible]
9.15% Treasury notes	6/23/80	(15)	6/30/87	June 30-Dec. 31	600		60[illegible]
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					17,974		17,974
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		[22]561
6.70% Treasury notes DM	3/1/79	....do	9/1/82	Mar. 1[17]	671		[23]671
6.20% Treasury notes DM	12/15/78	....do	12/14/82	Dec. 15[17]	664		[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:							
Agriculture Reforestation Trust Fund:							
11-3/8% 1981 certificates	4/30/81	On demand	6/30/81	June 30-Dec. 31	35		35
Airport & Airways Trust Fund:							
10-5/8% 1981 certificates	1/28/81	....do	....do	....do	30		30
10-1/4% 1981 certificates	Various dates: From 6/30/80	....do	....do	....do	5,519	331	5,188
Total Airport & Airway Trust Fund					5,549	331	5,218
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:							
15.25% 1981 certificates	4/30/81	On demand	5/1/81	May 1, 1981	227		227
Aviation Insurance Revolving Fund:							
Bills 7/16/81	Various dates		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
Bills 4/22/82	....do		4/22/82	Apr. 22, 1982	6		6
Total Aviation Insurance Revolving Fund					22		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							
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
12-1/2% 1981 certificates	From 4/1/81	....do	....do	....do	672	.....	672
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	$8,564	4,010
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	.....	.....	.....	.....	76,440	8,564	67,876
Comptroller of the Currency, Assessments Fund:							
15.25% 1981 certificates	4/30/81	On demand.	5/1/81	May 1, 1981	2	.....	2
Bills 5/11/81	Various dates	.....	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	7	1
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	.....	.....	.....	.....	58	7	50
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 9/17/81	....do	.....	9/17/81	Sept. 17, 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	(*)	.....	(*)
9-3/8% 1981 notes	7/25/80	.....	7/31/81	Jan. 31-July 31	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 5/14/81	Various dates	.....	5/14/81	May 14, 1981	114	.....	114
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	51	.....	51
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	.....	.....	.....	.....	658	.....	658

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 5/29/81	Various dates		5/29/81	May 29, 1981	$47		$47
Bills 6/30/81	do		6/30/81	June 30, 1981	49		49
Bills 7/31/81	do		7/31/81	July 31, 1981	44		44
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					3,395	2	3,393
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/24/81	Various dates		9/24/81	Sept. 24, 1981	11		11
Exchange Stabilization Fund:							
12.25% 1981 certificates	Various dates: From 4/1/81	On demand.	5/1/81	May 1, 1981	3,110	66	3,044
Federal Deposit Insurance Corporation:							
15.25% 1981 certificates	4/30/81	do	do	do	237		237
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		58[illegible]
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		70[illegible]
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do	300		300
8% 1986 notes	8/16/76		8/15/86	do	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	do	250		250
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
7-3/8% 1981 notes	Various dates		5/15/81	do	142		142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					10,431	8	10,424
Federal Disability Insurance Trust Fund:							
12-7/8% 1981 certificates	Various dates: From 3/3/81	On demand.	6/30/81	June 30-Dec. 31	1,392	1,212	181
12-1/2% 1981 certificates	From 4/1/81	do	do	do	1,850	339	1,511
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					5,168	1,664	3,505
Federal Financing Bank:							
Bills 5/28/81	Various dates		5/28/81	May 28, 1981	187		187
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	(*)		(*)
Total Federal Financing Bank					188		188
Federal Hospital Insurance Trust Fund:							
12-7/8% 1981 certificates	Various dates: From 3/3/81	On demand.	6/30/81	June 30-Dec. 31	3,601	1,547	2,054
12-1/2% 1981 certificates	From 4/1/81	do	do	do	3,405	2,229	1,176
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					19,995	3,794	16,20[illegible]

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
narketable--Continued							
overnment account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	$2		$2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 7/30/81	do		7/30/81	July 30, 1981	27		27
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	75		75
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					1,413	(*)	1,413
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	$7,390	3,463
12-1/2% 1981 certificates	From 4/1/81	do	do	do	12,641	1,987	10,654
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					33,947	10,197	23,750
Federal Savings and Loan Insurance Corporation:							
15.25% 1981 certificates	4/30/81	On demand	5/1/81	May 1, 1981	439		439
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					4,265	515	3,750
Federal Ship Financing Escrow Fund:							
Bills 5/7/81	Various dates		5/7/81	May 7, 1981	54	16	38
Bills 5/14/81	do		5/14/81	May 14, 1981	39	11	29
Bills 5/21/81	do		5/21/81	May 21, 1981	5	(*)	5
Bills 6/4/81	do		6/4/81	June 4, 1981	11	1	10
Bills 6/11/81	do		6/11/81	June 11, 1981	32	(*)	32
Bills 6/18/81	do		6/18/81	June 18, 1981	93	37	55
Bills 6/25/81	do		6/25/81	June 25, 1981	15	1	14
Bills 7/16/81	do		7/16/81	July 16, 1981	16		16
Bills 8/6/81	do		8/6/81	Aug. 6, 1981	1		1
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	9		9
Bills 8/20/81	do		8/20/81	Aug. 20, 1981	25		25
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	3		3
Bills 10/1/81	do		10/1/81	Oct. 1, 1981	22		22
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	9		9
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	2		2
13-7/8% 1982 notes	do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					394	66	327

thousand or less.
ootnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 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 7/16/81	Various dates	.....	7/16/81	July 16, 1981	$35	$4	$31
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	4	.....	4
Bills 2/25/82	....do	.....	2/25/82	Feb. 25, 1982	12	.....	12
11-1/8% 1982 notes	4/23/81	.....	8/31/82	Feb. 28-Aug. 31	11	.....	11
10-3/8% 1985 notes	Various dates	.....	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	.....	.....	.....	.....	196	35	162
Federal Supplementary Medical Insurance Trust Fund:							
9-3/4% 1995 bonds	6/30/80	On demand	6/30/95	June 30-Dec. 31	115	.....	115
8-3/4% 1984 to 1994 bonds	6/30/79	....do	6/30/84 to 94	....do	1,129	.....	1,129
8-1/4% 1983 to 1993 bonds	6/30/78	....do	6/30/83 to 93	....do	1,415	29	1,384
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	372	.....	372
7-1/2% 1984 to 1991 bonds	6/30/76	....do	6/30/84 to 91	....do	138	.....	138
7-3/8% 1984 to 1990 bonds	6/30/75	....do	6/30/84 to 90	....do	143	.....	143
7-1/8% 1984 to 1992 bonds	6/30/77	....do	6/30/84 to 92	....do	588	.....	588
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	3,898	29	3,869
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 6/18/81	Various dates	.....	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
12-1/2% 1981 certificates	From 4/1/81	....do	....do	....do	23	.....	23
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
	Various dates:						
11-1/8% 1981 certificates	From 9/2/80	....do	....do	....do	152	86	66
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	.....	.....	.....	.....	768	86	682
Forest & Rangeland Research, Forest Service:							
Bills 5/21/81	Various dates	.....	5/21/81	May 21, 1981	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 9/17/81	....do	.....	9/17/81	Sept. 17, 1981	1	.....	1
8-1/2% 1944-99 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	.....	.....	.....	.....	3	.....	3
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:							
8-3/8% 1994 bonds	6/30/79	On demand	6/30/94	June 30-Dec. 31	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	4	79
6-1/2% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	63	.....	63
Total Government Life Insurance Fund	.....	.....	.....	.....	407	4	403
Government National Mortgage Association:							
Bills 5/21/81	Various dates	.....	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	120	.....	120
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	86	.....	86
Bills 2/1/82	....do	.....	2/1/82	Feb. 1, 1982	16	.....	16
13-1/2% 1986 notes	....do	.....	2/15/86	Feb. 15-Aug. 15	89	.....	89
13-1/4% 1984 notes	....do	.....	8/15/84	....do	13	.....	13
12-5/8% 1983 notes	4/21/81	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
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
11-1/2% 1982 notes	4/1/81	.....	1/31/82	Jan. 31-July 31	(*)	.....	(*)
10-1/8% 1981 notes	Various dates	.....	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							
Nonmarketable--Continued							
Government 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	.....	.....	.....	.....	1,472	95	1,377
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
Bills 3/31/82	....do	.....	3/31/82	Mar. 31, 1982	8	.....	8
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
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	.....	.....	.....	.....	224	3	222
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 5/7/81	....do	.....	5/7/81	May 7, 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:						
11-3/8% 1981 certificates	From 4/10/81	On demand	6/30/81	June 30-Dec. 31	586	.....	586
11-1/4% 1981 certificates	From 3/3/81	....do	....do	....do	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	4,289	7,845
Total Highway Trust Fund	.....	.....	.....	.....	14,410	4,289	10,121
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 5/7/81	Various dates	.....	5/7/81	May 7, 1981	(*)	.....	(*)
Bills 10/8/81	....do	.....	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	(*)	.....	(*)
13-7/8% 1983 notes	3/2/81	.....	2/28/83	Feb. 28-Aug. 31	(*)	.....	(*)
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

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 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							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 5/7/81	Various dates	.....	5/7/81	May 7, 1981	$13	.....	$13
Bills 5/14/81	....do	.....	5/14/81	May 14, 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 6/11/81	....do	.....	6/11/81	June 11, 1981	4	.....	4
Bills 6/18/81	....do	.....	6/18/81	June 18, 1981	7	$1	5
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	21	.....	21
Bills 4/22/82	....do	.....	4/22/82	Apr. 22, 1982	6	.....	6
15% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	5	.....	5
14-1/2% 1983 notes	4/30/81	.....	4/30/83	Apr. 30-Oct. 31	(*)	.....	(*)
13-7/8% 1982 notes	Various dates	.....	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
12-5/8% 1983 notes	4/9/81	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
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	.....	.....	.....	.....	310	3	308
Individual Indian Money:							
Bills 5/7/81	Various dates	.....	5/7/81	May 7, 1981	6	.....	6
Bills 6/18/81	....do	.....	6/18/81	June 18, 1981	3	.....	3
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	7	9
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	5	.....	5
15-1/8% 1982 notes	....do	.....	12/31/82	June 30-Dec. 31	2	(*)	1
13-7/8% 1982 notes	....do	.....	11/30/82	May 31-Nov. 30	3	.....	3
13-7/8% 1983 notes	....do	.....	2/28/83	Feb. 28-Aug. 31	7	.....	7
13-5/8% 1983 notes	....do	.....	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	Various dates	.....	8/15/82	....do	6	.....	6
8-7/8% 1982 notes	....do	.....	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	.....	.....	.....	.....	86	8	78
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	2	.....	2
8-1/4% 1988 notes	Various dates	.....	5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do	5	.....	5
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15	4	.....	4
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	24	6	18
Judicial Survivors Annuity Fund:							
13-1/8% 2001 bonds	4/22/81	.....	5/15/01	May 15-Nov. 15	(*)	.....	(*)
11-3/4% 2001 bonds	Various dates	.....	2/15/01	Feb. 15-Aug. 15	3	.....	3
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	....do	1	.....	1
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	.....	.....	.....	.....	56	.....	56
Library of Congress Copyright Fees:							
Bills 5/7/81	Various dates	.....	5/7/81	May 7, 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	11	.....	11
Bills 9/3/81	....do	.....	9/3/81	Sept. 3, 1981	8	.....	8
Bills 9/24/81	....do	.....	9/24/81	Sept. 24, 1981	(*)	.....	(*)
11-7/8% 1982 notes	....do	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
10-1/8% 1981 notes	....do	.....	9/30/81	....do	1	.....	1
9-5/8% 1981 notes	....do	.....	8/31/81	Feb. 28-Aug. 31	5	.....	5
8-3/8% 1982 notes	....do	.....	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	Various dates	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	58	.....	58
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80	.....	9/30/81	Mar. 31-Sept. 30	(*)	.....	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 5/21/81	Various dates		5/21/81	May 21, 1981	(*)	(*)	(*)
Bills 7/16/81	....do		7/16/81	July 16, 1981	(*)		(*)
Bills 10/8/81	....do		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	....do		11/5/81	Nov. 5, 1981	(*)	(*)	(*)
Bills 12/3/81	....do		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	....do		12/31/81	Dec. 31, 1981	(*)		(*)
Bills 1/28/82	....do		1/28/82	Jan. 28, 1982	(*)		(*)
Bills 2/25/82	....do		2/25/82	Feb. 25, 1982	(*)		(*)
Total National Archives Gift Fund					$1	(*)	$1
National Archives Trust Fund:							
Bills 5/21/81	Various dates		5/21/81	May 21, 1981	(*)		(*)
Bills 10/8/81	....do		10/8/81	Oct. 8, 1981	(*)		(*)
Bills 11/5/81	....do		11/5/81	Nov. 5, 1981	(*)		(*)
Bills 12/3/81	....do		12/3/81	Dec. 3, 1981	(*)		(*)
Bills 12/31/81	....do		12/31/81	Dec. 31, 1981	1		1
8% 1985 notes	....do		2/15/85	Feb. 15-Aug. 15	2	$2	(*)
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
15.25% 1981 certificates	4/30/81	On demand	5/1/81	May 1, 1981	98		98
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					175		175
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:							
12-1/2% 1981 certificates	4/8/81	On demand	6/30/81	June 30-Dec. 31	1		1
12-1/8% 1981 certificates	12/31/80	....do	....do	....do	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	52	1,753
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					8,015	52	7,963
Northern Mariana Islands:							
12-7/8% 1981 certificates	3/10/81	On demand	6/30/81	June 30-Dec. 31	1		1
12-1/2% 1981 certificates	4/13/81	....do	....do	....do	(*)		(*)
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	1	4
Total Northern Mariana Islands					7	1	6
Obligation Guarantee Fund, Department of Transportation:							
Bills 11/5/81	Various dates		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 5/28/81	Various dates		5/28/81	May 28, 1981	129		129
Bills 7/16/81	....do		7/16/81	July 16, 1981	545		545
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					674		674
Outer Continental Shelf Lands, Department of Interior:							
Bills 5/14/81	Various dates		5/14/81	May 14, 1981	700		700
Bills 5/21/81	....do		5/21/81	May 21, 1981	586		586
Bills 6/18/81	....do		6/18/81	June 18, 1981	365		365
Bills 7/9/81	....do		7/9/81	July 9, 1981	409		409
Bills 8/6/81	....do		8/6/81	Aug. 6, 1981	149		149
Total Outer Continental Shelf Lands, Department of Interior					2,210		2,210

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING APRIL 30, 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							
Overseas Private Investment Corporation:							
Bills 5/7/81	Various dates	.....	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 7/9/81	....do	.....	7/9/81	July 9, 1981	1	.....	1
Bills 7/23/81	....do	.....	7/23/81	July 23, 1981	7	.....	7
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 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
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	.....	.....	.....	.....	533	.....	533
Pension Benefit Guaranty Corporation:							
Bills 6/25/81	Various dates	.....	6/25/81	June 25, 1981	3	(*)	3
Bills 7/2/81	....do	.....	7/2/81	July 2, 1981	12	.....	12
Bills 7/16/81	....do	.....	7/16/81	July 16, 1981	3	.....	3
Bills 9/17/81	....do	.....	9/17/81	Sept. 17, 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	Various dates	.....	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	.....	.....	.....	.....	148	2	146
Pollution Control, Small Business Administration:							
Bills 7/23/81	Various dates	.....	7/23/81	July 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:							
15.25% 1981 certificates	4/30/81	On demand.	5/1/81	May 1, 1981	1,031	.....	1,031
Bills 10/8/81	Various dates	.....	10/8/81	Oct. 8, 1981	300	.....	300
Bills 10/15/81	....do	.....	10/15/81	Oct. 15, 1981	800	.....	800
15-1/8% 1982 notes	....do	.....	12/31/82	June 30-Dec. 31	300	200	100
12-1/8% 1981 notes	....do	.....	11/30/81	May 31-Nov. 30	1,450	700	750
12-1/8% 1982 notes	10/31/80	.....	10/31/82	Apr. 30-Oct. 31	50	.....	50
11-7/8% 1982 notes	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	100	.....	100
8-7/8% 1981 notes	1/27/81	.....	7/31/81	Jan. 31-July 31	100	.....	100
8-7/8% 1982 notes	Various dates	.....	7/31/82	....do	1,000	600	400
Total Postal Service Fund	.....	.....	.....	.....	5,131	1,500	3,631
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	.....	.....	.....	.....	(*)	.....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
11-3/8% 1981 certificates	From 4/10/81	On demand.	6/30/81	June 30-Dec. 31	7	.....	7
11-1/4% 1981 certificates	From 3/11/81	....do	....do	....do	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	8	9
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties	.....	.....	.....	.....	210	8	201
Railroad Retirement Account:	Various dates:						
13-1/8% 1981 certificates	From 4/1/81	On demand.	5/1/81	May 1, 1981	357	298	58
Bills 5/1/81	Various dates	.....	....do	....do	259	.....	259
Bills 5/5/81	....do	.....	5/5/81	May 5, 1981	169	.....	169
Bills 6/1/81	....do	.....	6/1/81	June 1, 1981	1	.....	1
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	100	.....	100

*$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[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account--Continued							
Bills 9/10/81	Various dates	.....	9/10/81	Sept. 10, 1981	$150	.....	$150
Bills 11/5/81	....do	.....	11/5/81	Nov. 5, 1981	400	.....	400
Bills 4/22/82	....do	.....	4/22/82	Apr. 22, 1982	75	.....	75
15% 1982 notes	8/29/80	.....	3/31/82	Mar. 31-Sept. 30	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	1,612	$298	1,313
Railroad Retirement Supplemental Account:	Various dates:						
13-1/8% 1981 certificates	From 4/1/81	On demand	5/1/81	May 1, 1981	22	15	7
Bills 5/1/81	Various dates	.....	....do	....do	3	.....	3
Bills 5/5/81	....do	.....	5/5/81	May 5, 1981	3	.....	3
Bills 6/1/81	....do	.....	6/1/81	June 1, 1981	(*)	.....	(*)
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 11/5/81	....do	.....	11/5/81	Nov. 5, 1981	6	.....	6
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	3	.....	3
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	39	15	24
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, Personal Funds of Patients:							
Bills 7/2/81	Various dates	.....	7/2/81	July 2, 1981	1	.....	1
Bills 7/9/81	....do	.....	7/9/81	July 9, 1981	(*)	.....	(*)
Total St. Elizabeth's Hospital Personal Funds of Patients	.....	.....	.....	.....	1	.....	1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78	.....	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 5/28/81	Various dates	.....	5/28/81	May 28, 1981	7	.....	7
Bills 10/1/81	....do	.....	10/1/81	Oct. 1, 1981	3	.....	3
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	.....	.....	.....	.....	124	.....	124
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	5/15/99	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	197	29	168
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	5	.....	5
12.50% certificates of indebtedness	Various dates: From 4/1/81	On demand	5/1/81	May 1, 1981	2	.....	2
15.00% certificates of indebtedness	4/1/81	....do	....do	....do	45	.....	45
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	416	342	75
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	990	139	851
6.70% 1989 & 1990 bonds	From 10/3/78	(28)	10/3/89 & 90	....do	176	27	149
Total Treasury Deposit Funds	.....	.....	.....	.....	1,841	537	1,304
Unemployment Trust Fund:	Various dates:						
10-1/2% 1981 certificates	From 4/1/81	On demand	6/30/81	June 30-Dec. 31	1,598	.....	1,598
10-3/8% 1981 certificates	From 3/2/81	....do	....do	....do	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	7,682	5,557
Total Unemployment Trust Fund	.....	.....	.....	.....	17,634	7,682	9,952
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	(*)	.....	(*)
7-7/8% 1982 notes	4/30/81	.....	11/15/82	May 15-Nov. 15	(*)	.....	(*)
7-3/4% 1981 notes	....do	.....	11/15/81	....do	(*)	.....	(*)
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, APRIL 30, 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 6/18/81	Various dates	.....	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 5/21/81	Various dates	.....	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	2	.....	2
Bills 11/5/81	....do	.....	11/5/81	Nov. 5, 1981	1	.....	1
9-1/8% 1981 notes	6/12/80	.....	6/30/81	June 30-Dec. 31	(*)	.....	(*)
7-3/4% 1981 notes	4/2/81	.....	11/15/81	May 15-Nov. 15	2	.....	2
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	.....	.....	.....	.....	14	.....	14
United States Naval Academy General Gift Fund:							
Bills 6/4/81	Various dates	.....	6/4/81	June 4, 1981	(*)	.....	(*)
14-3/8% 1985 notes	4/8/81	.....	5/15/85	May 15-Nov. 15	(*)	.....	(*)
13-1/4% 1984 notes	....do	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
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:							
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% 1987 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	$4	65
7-3/8% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	63	.....	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	.....	.....	.....	.....	466	4	462
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
8-7/8% 1981 certificates	Various dates: From 4/17/81	On demand	6/30/81	June 30-Dec. 31	(*)	.....	(*)
8-5/8% 1981 certificates	From 12/30/80	....do	....do	....do	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	.....	.....	.....	.....	226,881	39,902	186,979
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 4/1980	After 1 mo.	1 year from issue date	Semiannually	32	12	20
2% Treasury bonds	From 5/1969	(7)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series	.....	.....	.....	.....	53	32	20

*$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	$229	.....	$229
Treasury notes (Various interest rates)	....do	After 1 yr	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	15,498	.....	15,498
Treasury bonds (Various interest rates)	....do	....do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do	7,712	.....	7,712
Total State and local government series	.....	.....	.....	.....	23,440	.....	23,440
United States individual retirement bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([31])	Indeterminate	.....	13	$5	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	.....	1	(*)	1
Unclassified	.....	.....	.....	.....	1	1	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	59	16	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	.....	15	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	6	18
6.00%	1/1/76	....do	....do	.....	23	4	19
6.00%	1/1/77	....do	....do	.....	21	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	.....	12	(*)	11
8.00%	1/1/81	....do	....do	.....	2	(*)	2
Unclassified	.....	.....	.....	.....	3	6	-3
Total United States retirement plan bonds	.....	.....	.....	.....	254	84	170
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	1,887	111
E-1942 4.085% [34]	1 to 12-42	....do	....do	.....	8,834	8,277	556
E-1943 4.166% [34]	1 to 12-43	....do	....do	.....	14,201	13,294	907
E-1944 4.250% [34]	1 to 12-44	....do	....do	.....	16,613	15,488	1,125
E-1945 4.331% [34]	1 to 12-45	....do	....do	.....	13,150	12,148	1,002
E-1946 4.428% [34]	1 to 12-46	....do	....do	.....	6,066	5,496	570
E-1947 4.506% [34]	1 to 12-47	....do	....do	.....	5,844	5,196	647
E-1948 4.588% [34]	1 to 12-48	....do	....do	.....	6,096	5,353	743
E-1949 4.653% [34]	1 to 12-49	....do	....do	.....	6,074	5,274	800
E-1950 4.240% [34]	1 to 12-50	....do	....do	.....	5,347	4,601	746
E-1951 4.344% [34]	1 to 12-51	....do	....do	.....	4,626	3,976	650
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	....do	....do	.....	1,593	1,364	230
E-1952 4.477% [34] (May to Dec. 1952)	5 to 12-52	....do	After 9 yrs. 8 mos [36]	.....	3,271	2,789	482
E-1953 4.556% [34]	1 to 12-53	....do	....do	.....	5,606	4,722	884
E-1954 4.659% [34]	1 to 12-54	....do	....do	.....	5,752	4,798	954
E-1955 4.768% [34]	1 to 12-55	....do	....do	.....	6,021	4,989	1,032
E-1956 4.911% [34]	1 to 12-56	....do	....do	.....	5,839	4,809	1,029
E-1957 4.990% (Jan. 1957)	1-57	....do	....do	.....	492	399	93
E-1957 5.086% [34] (Feb. to Dec. 1957)	2 to 12-57	....do	After 8 yrs. 11 mos [36]	.....	5,037	4,124	913
E-1958 5.192% [34]	1 to 12-58	....do	....do	.....	5,452	4,392	1,060
E-1959 5.280% (Jan. to May 1959)	1 to 5-59	....do	....do	.....	2,202	1,763	440
E-1959 5.286% [34] (June to Dec. 1959)	6 to 12-59	....do	After 7 yrs. 9 mos [36]	.....	2,934	2,348	586
E-1960 5.359% [34]	1 to 12-60	....do	....do	.....	5,209	4,094	1,115
E-1961 5.460% [34]	1 to 12-61	....do	....do	.....	5,355	4,127	1,228
E-1962 5.112% [34]	1 to 12-62	....do	....do	.....	5,226	3,976	1,250
E-1963 5.128% [34]	1 to 12-63	....do	....do	.....	5,954	4,402	1,552
E-1964 5.261% [34]	1 to 12-64	....do	....do	.....	5,789	4,325	1,464
E-1965 5.387% [34] (Jan. to Nov. 1965)	1 to 11-65	....do	....do	.....	5,127	3,843	1,284
E-1965 5.490% (Dec. 1965)	12-65	....do	After 7 years [36]	.....	539	397	142
E-1966 5.536% [34]	1 to 12-66	....do	....do	.....	6,184	4,561	1,623
E-1967 5.665% [34]	1 to 12-67	....do	....do	.....	6,137	4,537	1,600
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	....do	....do	.....	2,505	1,831	674
E-1968 5.852% [34] (June to Dec. 1968)	6 to 12-68	....do	....do	.....	3,346	2,495	851
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	....do	....do	.....	2,375	1,726	648
E-1969 6.014% [34] (June to Dec. 1969)	6 to 12-69	....do	After 5 yrs. 10 mos [36]	.....	3,185	2,336	849
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	....do	....do	.....	2,422	1,723	699
E-1970 6.106% [34] (June to Dec. 1970)	6 to 12-70	....do	....do	.....	3,498	2,503	994
E-1971 6.156% [34]	1 to 12-71	....do	....do	.....	6,954	4,777	2,177
E-1972 6.219% [34]	1 to 12-72	....do	....do	.....	7,784	5,163	2,621
E-1973 6.792% [34] (Jan. to Nov. 1973)	1 to 11-73	....do	....do	.....	7,061	4,647	2,413
E-1973 6.850% (Dec. 1973)	12-73	....do	After 5 years [36]	.....	640	423	216
E-1974 6.887%	1 to 12-74	....do	....do	.....	7,864	5,007	2,857
E-1975 6.987%	1 to 12-75	....do	....do	.....	8,079	4,908	3,171
E-1976 7.449%	1 to 12-76	....do	....do	.....	8,406	4,889	3,517
E-1977 7.559%	1 to 12-77	....do	....do	.....	8,669	4,941	3,728
E-1978 7.679%	1 to 12-78	....do	....do	.....	8,357	4,593	3,764
E-1979 7.777% (Jan. to May 1979)	1 to 5-79	....do	....do	.....	3,193	1,598	1,596
E-1979 7.859% (June to Dec. 1979)	6 to 12-79	....do	....do	.....	3,653	1,968	1,685
E-1980 7.918%	1 to 6-80	....do	....do	.....	1,036	570	467
Total Series E	.....	.....	.....	.....	267,594	207,848	59,746
	First day of each month:						
EE-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos [38]	After 11 years	.....	2,339	441	1,898
EE-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80	....do	....do	.....	581	2	580
EE-1981 8.000%	1 to 4-81	....do	....do	.....	543	(*)	542
EE-Unclassified	.....	.....	.....	.....	350	[37] 965	-615
Total Series EE	.....	.....	.....	.....	3,813	1,408	2,405

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 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 yrs. 8 mos[39]	Semiannually	$191	$175	$17
H-1953 4.147%[34]	1 to 12-53	do	do	do	471	424	46
H-1954 4.233%[34]	1 to 12-54	do	do	do	878	792	86
H-1955 4.320%[34]	1 to 12-55	do	do	do	1,173	1,050	123
H-1956 4.435%[34]	1 to 12-56	do	do	do	893	784	109
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	486	82
H-1958 4.789%[34]	1 to 12-58	do	do	do	890	774	116
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do	do	do	356	303	53
H-1959 4.865%[34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	300	62
H-1960 4.643%[34]	1 to 12-60	do	do	do	1,007	813	193
H-1961 4.738%[34]	1 to 12-61	do	do	do	1,042	813	228
H-1962 4.846%[34]	1 to 12-62	do	do	do	857	649	208
H-1963 4.957%[34]	1 to 12-63	do	do	do	773	570	203
H-1964 5.077%[34]	1 to 12-64	do	do	do	672	479	193
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	374	166
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	426	209
H-1967 5.563%[34]	1 to 12-67	do	do	do	526	340	186
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do	do	do	199	123	76
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do	do	do	232	142	90
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do	do	do	165	97	68
H-1969 5.927%[34] (June to Dec. 1969)	6 to 12-69	do	do	do	193	107	86
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do	do	do	176	94	81
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do	do	do	213	105	108
H-1971 5.903%[34]	1 to 12-71	do	do	do	514	233	281
H-1972 6.002%[34]	1 to 12-72	do	do	do	650	268	382
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	215	357
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	223	404
H-1975 6.249%	1 to 12-75	do	do	do	639	214	425
H-1976 6.304%	1 to 12-76	do	do	do	643	200	443
H-1977 6.359%	1 to 12-77	do	do	do	613	168	445
H-1978 6.419%	1 to 12-78	do	do	do	579	131	448
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do	do	do	260	41	219
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do	do	do	298	34	264
Total Series H					18,554	12,047	6,507
	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	23	573
HH-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	96	(*)	96
HH-1981 8.000%	1 to 4-81	do	do	do	158	(*)	158
HH-Unclassified					92	[40]59	33
Total Series HH					942	83	859
Total United States savings bonds					290,903	221,385	69,518
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	31
1968 5.660% (Jan. to May 1968)	1 to 5-68	do	do		135	106	30
1968 5.776% (June to Dec. 1968)	6 to 12-68	do	do		253	193	60
1969 5.831%	1 to 12-69	do	do		496	373	123
1970 5.882%	1 to 6-70	do	do		145	107	39
Unclassified						[37]	
Total United States savings notes					1,181	898	283
Total nonmarketable					567,268	262,395	304,873
Total interest-bearing debt					1,236,907	274,127	962,779

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	11
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	281
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	7
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	319
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b, h]	276
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	928
Total non-interest-bearing debt	1,247
Total public debt outstanding	964,026

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 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, APRIL 30, 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	404
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					458
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					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					458

*$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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