STATES

ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATE

June 30, 1981

June 30, 1980

in-	Amount outstanding
	$184,684
	301,455
	80,596
	566,735
	11
	19,023
	36,437
	186,842
	1
	23,63
	4
	16
	73,07
	30
	309,53
	876,2
	44
	95
	1,3
	877,6
	$971,
	970

Attention is called to the following corrections:

Page 3: Treasury Notes 8 7/8% E-1984 (Effective Rate 8.9773%) Amount Outstanding column should read, 3,726

Treasury Bonds 3% 1995 Amount Issued Column should read 2,745

Treasury Bonds 10 1/2% 1995 (Effective Rate 10.5991%) Amount Issued Column should read 1,502

Treasury Bonds 7 7/8% 1995-00 (Effective Rate 7.7971%) Amount Issued Column should read 2,771

Treasury Bonds 10 3/8% 1995 (Effective Rate 10.4215%) Amount Issued Column shoud read 1,504

Treasury Bonds 12 5/8% 1995 (Effective Rate 12.6873%) Amount Issued Column should read 1,503

Page 16:

Series HH-1980 (Jan to Oct 1980) Approximate yield should read 8.500%

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1981

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1981

COMPARATIVE FIGURES FOR JUNE 30, 1980

Title	June 30, 1981		June 30, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1] 14.888	$218,786	[1] 11.795	$184,684
Notes:				
Treasury	10.771	348,788	9.199	301,455
Bonds: [2]				
Treasury	9.093	93,196	8.360	80,596
Total marketable	11.821	660,769	9.867	566,735
Nonmarketable:				
Depositary series	2.000	9	2.000	11
Foreign series:				
Government:				
Dollar denominated	9.428	17,077	8.056	19,023
Public:				
Foreign currency denominated	6.344	[3] 6,437	6.344	[3] 6,437
Government account series	10.181	192,962	8.717	186,842
R. E. A. series	4.200	30	4.894	1
State and local government series	6.653	23,208	6.348	23,635
United States individual retirement bonds	6.189	43	6.000	43
United States retirement plan bonds	5.693	172	5.550	167
United States savings bonds	6.188	68,934	5.676	73,072
United States savings notes	5.786	279	5.786	308
Total nonmarketable	8.893	309,152	7.722	309,539
Total interest-bearing debt	10.870	969,921	9.097	876,275
Non-interest-bearing debt:				
Matured debt	.....	313	.....	448
Other	.....	940	.....	891
Total non-interest-bearing debt	.....	1,253	.....	1,339
Total public debt outstanding	.....	971,174	.....	877,614

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

Public debt subject to limit:	
Public debt outstanding	$971,174
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	(*)
Total public debt subject to limit	970,567
Other debt subject to limit:	
Guaranteed debt of Government agencies	447
Specified participation certificates[4]	1,135
Total other debt subject to limit	1,582
Total debt subject to limit	972,150
Statutory debt limit[5]	985,000
Balance of statutory debt limit	12,850

*$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 June 30, 1981, $60,549 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, JUNE 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:							
July 2, 1981 13.411%	1/2/81	.....	7/2/81	July 2, 1981	$4,253	.....	$8,583
12.501%	4/2/81	.....			4,330		
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	.....	12,380
14.228%	1/15/81	.....			4,334		
13.783%	4/16/81	.....			4,041		
July 23, 1981 14.472%	1/22/81	.....	7/23/81	July 23, 1981	4,326	.....	8,368
13.554%	4/23/81	.....			4,042		
July 30, 1981 14.121%	1/29/81	.....	7/30/81	July 30, 1981	4,330	.....	8,359
14.190%	4/30/81	.....			4,029		
Aug. 6, 1981 13.735%	2/5/81	.....	8/6/81	Aug. 6, 1981	4,333	.....	8,407
15.963%	5/7/81	.....			4,074		
Aug. 13, 1981 8.963%	8/19/80	.....	8/13/81	Aug. 13, 1981	4,009	.....	12,559
14.430%	2/12/81	.....			4,498		
16.434%	5/14/81	.....			4,052		
Aug. 20, 1981 14.760%	2/19/81	.....	8/20/81	Aug. 20, 1981	4,344	.....	8,401
16.035%	5/21/81	.....			4,057		
Aug. 27, 1981 13.611%	2/26/81	.....	8/27/81	Aug. 27, 1981	4,336	.....	8,389
16.750%	5/28/81	.....			4,053		
Sept. 3, 1981 14.133%	3/5/81	.....	9/3/81	Sept. 3, 1981	4,329	.....	8,395
15.456%	6/4/81	.....			4,066		
Sept. 10, 1981 9.967%	9/16/80	.....	9/10/81	Sept. 10, 1981	4,007	.....	12,434
13.427%	3/12/81	.....			4,384		
15.790%	6/11/81	.....			4,043		
Sept. 17, 1981 12.096%	3/19/81	.....	9/17/81	Sept. 17, 1981	4,434	.....	8,426
13.451%	6/18/81	.....			3,992		
Sept. 24, 1981 12.274%	3/26/81	.....	9/24/81	Sept. 24, 1981	4,322	.....	8,347
14.336%	6/25/81	.....			4,025		
Oct. 1, 1981 12.078%	4/2/81	.....	10/1/81	Oct. 1, 1981	4,330	.....	4,330
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	4,037	.....	4,037
Nov. 5, 1981 12.219%	11/6/80	.....	11/5/81	Nov. 5, 1981	3,963	.....	8,056
15.104%	5/7/81	.....			4,093		
Nov. 12, 1981 15.531%	5/14/81	.....	11/12/81	Nov. 12, 1981	4,063	.....	4,063
Nov. 19, 1981 15.035%	5/21/81	.....	11/19/81	Nov. 19, 1981	4,082	.....	4,082
Nov. 27, 1981 15.675%	5/28/81	.....	11/27/81	Nov. 27, 1981	4,045	.....	4,045
Dec. 3, 1981 13.261%	12/4/80	.....	12/3/81	Dec. 3, 1981	4,513	.....	8,575
14.491%	6/4/81	.....			4,062		
Dec. 10, 1981 14.000%	6/11/81	.....	12/10/81	Dec. 10, 1981	4,033	.....	4,033
Dec. 17, 1981 13.356%	6/18/81	.....	12/17/81	Dec. 17, 1981	4,027	.....	4,027
Dec. 24, 1981 13.939%	6/25/81	.....	12/24/81	Dec. 24, 1981	4,028	.....	4,028
Dec. 31, 1981 12.075%	1/2/81	.....	12/31/81	Dec. 31, 1981	4,518	.....	4,518
Jan. 28, 1982 13.033%	1/29/81	.....	1/28/82	Jan. 28, 1982	4,684	.....	4,684
Feb. 25, 1982 12.801%	2/26/81	.....	2/25/82	Feb. 25, 1982	5,265	.....	5,265
Mar. 25, 1982 11.481%	3/26/81	.....	3/25/82	Mar. 25, 1982	4,684	.....	4,684
Apr. 22, 1982 12.991%	4/23/81	.....	4/22/82	Apr. 22, 1982	4,262	.....	4,26[illegible]
May 20, 1982 14.623%	5/21/81	.....	5/20/82	May 20, 1982	4,014	.....	4,0[illegible]
June 17, 1982 13.146%	6/18/81	.....	6/17/82	June 17, 1982	4,011	.....	4,0[illegible]
Total Treasury Bills	.....	.....	.....	.....	218,786	.....	218,786
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
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76	.....	8/15/81	Feb. 15-Aug. 15	2,586	.....	2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76	.....	11/15/81	May 15-Nov. 15	2,543	.....	2,543
6-3/4% 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
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78	.....	8/15/81	Feb. 15-Aug. 15	4,110	.....	4,110
9-3/8% 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 11.378%)[2]	12/31/79	.....	12/31/81	June 30-Dec. 31	4,307	.....	4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75	.....	5/15/82	May 15-Nov. 15	2,747	.....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75	.....	8/15/82	Feb. 15-Aug. 15	2,918	.....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75	.....	11/15/82	May 15-Nov. 15	2,902	.....	2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77	.....	2/15/82	Feb. 15-Aug. 15	2,697	.....	2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77	.....	5/15/82	May 15-Nov. 15	2,613	.....	2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77	.....	11/15/82	....do	2,737	.....	2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78	.....	3/31/82	Mar. 31-Sept. 30	2,853	.....	2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78	.....	6/30/82	June 30-Dec. 31	2,594	.....	2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78	.....	9/30/82	Mar. 31-Sept. 30	2,501	.....	2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78	.....	5/15/82	May 15-Nov. 15	3,556	.....	3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79	.....	12/31/82	June 30-Dec. 31	3,205	.....	3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79	.....	8/15/82	Feb. 15-Aug. 15	3,587	.....	3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80	.....	1/31/82	Jan. 31-July 31	4,485	.....	4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80	.....	2/28/82	Feb. 28-Aug. 31	4,498	.....	4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80	.....	3/31/82	Mar. 31-Sept. 30	4,072	.....	4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80	.....	4/30/82	Apr. 30-Oct. 31	4,573	.....	4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80	.....	5/31/82	May 31-Nov. 30	4,284	.....	4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80	.....	6/30/82	June 30-Dec. 31	5,215	.....	5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80	.....	7/31/82	Jan. 31-July 31	5,337	.....	5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80	.....	8/31/82	Feb. 28-Aug. 31	5,127	.....	5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	5,120	.....	5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80	.....	10/31/82	Apr. 30-Oct. 31	4,823	.....	4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12/1/80	.....	11/30/82	May 31-Nov. 30	4,966	.....	4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80	.....	12/31/82	June 30-Dec. 31	4,955	.....	4,955
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	.....	2,70[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[1]--Continued							
rketable--Continued							
Notes[2]--Continued							
Treasury--Continued							
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	5,583	.....	5,583
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81	.....	4/30/83	Apr. 30-Oct. 31	4,586	.....	4,586
15-5/8% R-1983 (Effective Rate 15.7215%)[2]	6/1/81	.....	5/31/83	May 31-Nov. 30	4,763	.....	4,763
14-5/8% S-1983 (Effective Rate 14.7186%)[2]	6/30/81	.....	6/30/83	June 30-Dec. 31	4,606	.....	4,606
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	.....	3,276
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
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81	.....	5/15/84	May 15-Nov. 15	3,776	.....	3,776
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	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	3,786	.....	3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81	.....	6/30/85	June 30-Dec. 31	3,389	.....	3,389
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
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81	.....	11/15/86	....do	3,206	.....	3,206
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
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81	.....	5/15/91	....do	2,047	.....	2,047
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	.....	.....	.....	.....	348,788	.....	348,788
Bonds:[4 5 6]							
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 4.2669%)[1 2]	4/5/60	11/15/81[6]	5/15/85	May 15-Nov. 15	1,218	$276	942
3-1/4% 1978-83	5/1/53	12/15/81[6]	6/15/83	June 15-Dec. 15	1,606	432	1,174
6-3/8% 1982 (Effective Rate 6.3439%)[1 2]	2/15/72	.....	2/15/82	Feb. 15-Aug. 15	2,702	.....	2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72	.....	8/15/84	....do	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	521	614
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 4.2332%)[1 2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,469	2,349
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do	250	112	138
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	680	880
3-1/2% 1990 (Effective Rate 3.4777%)[1 2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,884	2,033
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	2,771	2,344	401
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80	.....	....do	....do	1,504	.....	1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do	1,503	.....	2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80	.....	5/15/95	May 15-Nov. 15	4,662	.....	1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80	.....	....do	....do	1,482	.....	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 3.5287%)[1 2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,957	1,506
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 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
13-7/8% 2006-11 (Effective Rate 13.9874%)[2]	5/15/81	5/15/06	5/15/11	....do	2,302	.....	2,302
Total Treasury bonds	.....	.....	.....	.....	105,041	11,845	93,196
Total marketable	.....	.....	.....	.....	672,615	11,845	660,769

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 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:[c]							
2% Bond First Series	Various dates: From 7/1969	(7)	12 years from issue date	June 1-Dec. 1	$86	$76	$9
Foreign series:[c]							
Government-Dollar denominated:							
Bills 7/1/81	Various dates		7/1/81	July 1, 1981	426		426
Bills 7/30/81	4/30/81		7/30/81	July 30, 1981	200		200
Bills 8/1/81	6/1/81		8/1/81	Aug. 1, 1981	48		48
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	223		223
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 12/31/81	6/16/81		12/31/81	Dec. 31, 1981	170		170
Bills 1/4/82	4/7/81		1/4/82	Jan. 4, 1982	291		291
Bills 2/1/82	Various dates		2/1/82	Feb. 1, 1982	532		532
Bills 3/1/82	5/13/81		3/1/82	Mar. 1, 1982	310		310
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(8)	....do	....do	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	....do	....do	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	....do	....do	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	....do	....do	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	....do	....do	200		200
6.90% Treasury notes	7/14/77	(11)	....do	....do	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	....do	....do	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	....do	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	....do	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	....do	....do	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	....do	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(15)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(15)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(15)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(15)	5/15/88	May 15-Nov. 15	300		300
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					17,077		17,077
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 25[17]	744		[18] 744
6.30% Treasury notes DM	3/1/79	....do	9/1/81	Mar. 1[17]	680		[19] 680
5.95% Treasury notes DM	12/15/78	....do	12/15/81	Dec. 15[17]	931		[20] 931
8.55% Treasury notes DM	11/12/79	....do	5/12/82	Nov. 12[17]	451		[21] 451
8.50% Treasury notes DM	1/25/80	....do	7/26/82	Jan. 26[17]	561		[26] 561
6.70% Treasury notes DM	3/1/79	....do	9/1/82	Mar. 1[17]	671		[22] 671
6.20% Treasury notes DM	12/15/78	....do	12/14/82	Dec. 15[17]	664		[23] 664
2.65% Treasury notes SF	1/26/79	....do	1/26/83	Jan. 26[17]	459		[24] 459
8.50% Treasury notes DM	11/12/79	....do	5/12/83	Nov. 12[17]	668		[25] 668
8.45% Treasury notes DM	1/25/80	....do	7/26/83	Jan. 26[17]	607		[27] 607
Total Public foreign currency denominated					6,437		6,437
Government account series:							
Agriculture Reforestation Trust Fund:							
9-3/4% 1983 notes	6/30/81		9/30/83	Mar. 31-Sept. 30	38		38
Airport & Airways Trust Fund:							
11-5/8% 1982 certificates	....do	On demand	6/30/82	June 30-Dec. 31	5,382		5,382
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:							
15.90% 1981 certificates	6/30/81	On demand	7/1/81	July 1, 1981	290		290
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.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 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							
Civil Service Retirement Fund							
13% 1982 to 1996 bonds	6/30/81	On demand.	6/30/82 to 96	June 30-Dec. 31	$12,786	.....	$12,786
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 bo 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	3,331	.....	3,331
Total Civil Service Retirement Fund	.....	.....	.....	.....	69,103	.....	69,103
Comptroller of the Currency, Assessments Fund:							
15.90% 1981 certificates	6/30/81	On demand.	7/1/81	July 1, 1981	1	.....	1
Bills 7/6/81	Various dates	.....	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 8/31/81	do.	.....	8/31/81	Aug. 31, 1981	1	.....	1
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	.....	.....	.....	.....	42	7	34
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:							
Bills 7/2/81	Various dates	.....	7/2/81	July 2, 1981	(*)	.....	(*)
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
Total Contributed Funds, Bureau of Indian Affairs	.....	.....	.....	.....	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 9/10/81	Various dates	.....	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	(*)	.....	(*)
Bills 6/17/82	do.	.....	6/17/82	June 17, 1982	(*)	.....	(*)
9-1/4% 1982 notes	5/18/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
8% 1982 notes	5/6/81	.....	5/15/82	do.	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	do.	(*)	.....	(*)
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 11/5/81	Various dates	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Bills 12/10/81	do.	.....	12/10/81	Dec. 10, 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 7/9/81	Various dates	.....	7/9/81	July 9, 1981	59	.....	59
Bills 12/3/81	do.	.....	12/3/81	Dec. 3, 1981	60	.....	60
15-3/4% 1984 notes	5/15/81	.....	5/15/84	May 15-Nov. 15	60	.....	60
11-3/4% 1985 notes	Various dates	.....	11/15/85	do.	60	.....	60
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% 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	.....	.....	.....	.....	597	.....	597

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 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							
Employees Life Insurance Fund:							
Bills 7/31/81	Various dates		7/31/81	July 31, 1981	$114		$114
Bills 8/31/81	do.		8/31/81	Aug. 31, 1981	68		68
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do.	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					3,513	2	3,511
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/24/81	Various dates		9/24/81	Sept. 24, 1981	23		23
Bills 12/31/81	do.		12/31/81	Dec. 31, 1981	38		38
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					61		61
Exchange Stabilization Fund:							
16.50% 1981 certificates	Various dates: From 6/1/81	On demand.	7/1/81	July 1, 1981	3,088	76	3,012
Federal Deposit Insurance Corporation:							
15.90% 1981 certificates	6/30/81	do.	do.	do.	205		205
Bills 12/31/81	Various dates		12/31/81	Dec. 31, 1981	540		540
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	459		459
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		[illegible]
12-1/8% 1982 notes	do.		10/31/82	Apr. 30-Oct. 31	200		[illegible]
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		[illegible]
11-7/8% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	do.	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do.	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do.	300		300
8% 1986 notes	8/16/76		8/15/86	do.	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do.	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do.	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	do.	250		250
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
7-1/4% 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					10,717	8	10,709
Federal Disability Insurance Trust Fund:							
13% 1982 bonds	6/30/81	On demand.	6/30/82	June 30-Dec. 31	1,756		1,756
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					3,683	113	3,569
Federal Financing Bank:							
Bills 7/23/81	Various dates		7/23/81	July 23, 1981	211		211
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	(*)		(*)
Total Federal Financing Bank					211		211
Federal Hospital Insurance Trust Fund:							
13% 1982 to 1996 bonds	6/30/81	On demand.	6/30/82 to 96	June 30-Dec. 31	4,689		4,689
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		[illegible]
Total Federal Hospital Insurance Trust Fund					17,678	19	17,659

*$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[3] --Continued							
onmarketable--Continued							
Government 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:							
13% 1982 to 1990 & 1996 bonds	6/30/81	On demand	6/30/82 to 90 & 96	June 30-Dec. 31	13,760		13,760
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					24,212	819	23,393
Federal Savings and Loan Insurance Corporation:							
15.90% 1981 certificates	6/30/81	On demand	7/1/81	July 1, 1981	245		245
10-3/4% 1989 notes	Various dates		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
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7% 1982 notes	do		5/15/82	May 15-Nov. 15	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					3,821	515	3,306
Federal Ship Financing Escrow Fund:							
Bills 7/9/81	Various dates		7/9/81	July 9, 1981	39	2	37
Bills 7/16/81	do		7/16/81	July 16, 1981	25	12	13
Bills 7/30/81	do		7/30/81	July 30, 1981	6	3	2
Bills 8/6/81	do		8/6/81	Aug. 6, 1981	1	1	(*)
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	46	2	43
Bills 8/20/81	do		8/20/81	Aug. 20, 1981	41	13	28
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	29	4	24
Bills 10/1/81	do		10/1/81	Oct. 1, 1981	22		22
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	12	(*)	12
Bills 10/15/81	do		10/15/81	Oct. 15, 1981	10		10
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	3		3
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	2		2
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	2	1	1
Bills 12/17/81	do		12/17/81	Dec. 17, 1981	16		16
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	13	(*)	13
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	1		1
13-7/8% 1982 notes	do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					325	38	287

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 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[5] --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	$23	$12
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	3	.....	3
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	5	.....	5
Bills 12/3/81	....do	.....	12/3/81	Dec. 3, 1981	9	1	8
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	.....	.....	.....	.....	203	55	149
Federal Supplementary Medical Insurance Trust Fund:							
13% 1982 bonds	6/30/81	On demand	6/30/82	June 30-Dec. 31	103	.....	103
9-3/4% 1995 bonds	6/30/80	....do	6/30/95	....do	115	.....	115
8-3/4% 1984 to 1994 bonds	6/30/79	....do	6/30/84 to 94	....do	1,056	.....	1,056
8-1/4% 1984 to 1993 bonds	6/30/78	....do	6/30/84 to 93	....do	1,298	.....	1,298
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	20	568
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	3,812	20	3,791
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 7/16/81	Various dates	.....	7/16/81	July 16, 1981	(*)	.....	(*)
Bills 9/17/81	....do	.....	9/17/81	Sept. 17, 1981	1	.....	1
Bills 12/10/81	....do	.....	12/10/81	Dec. 10, 1981	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	2	.....	2
Foreign Service Retirement Fund:							
13% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	207	.....	207
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	.....	
Total Foreign Service Retirement Fund	.....	.....	.....	.....	706	.....	
Forest & Rangeland Research, Forest Service:							
Bills 11/19/81	Various dates	.....	11/19/81	Nov. 19, 1981	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 9/17/81	....do	.....	9/17/81	Sept. 17, 1981	1	.....	1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	....do	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	3	.....	3
Gifts and Bequests, Commerce:							
Bills 8/13/81	Various dates	.....	8/13/81	Aug. 13, 1981	(*)	.....	(*)
Government Life Insurance Fund:							
12-5/8% 1982 bonds	6/30/81	On demand	6/30/82	June 30-Dec. 31	14	.....	14
8-3/8% 1994 bonds	6/30/79	....do	6/30/94	....do	16	.....	16
7-3/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	148	2	146
7-1/4% 1983 to 1989 bonds	6/30/74	....do	6/30/83 to 89	....do	27	.....	27
7% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	61	.....	61
6-3/4% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	82	9	74
6-1/2% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	63	.....	63
Total Government Life Insurance Fund	.....	.....	.....	.....	411	11	401
Government National Mortgage Association:							
Bills 7/20/81	Various dates	.....	7/20/81	July 20, 1981	14	.....	14
Bills 7/22/81	....do	.....	7/22/81	July 22, 1981	5	.....	5
Bills 8/12/81	....do	.....	8/12/81	Aug. 12, 1981	(*)	.....	(*)
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	99	.....	99
Bills 2/1/82	....do	.....	2/1/82	Feb. 1, 1982	26	.....	26
14-1/2% 1983 notes	5/15/81	.....	4/30/83	Apr. 30-Oct. 31	22	.....	22
13-7/8% 1982 notes	Various dates	.....	11/30/82	May 31-Nov. 30	19	.....	19
13-7/8% 1986 notes	6/10/81	.....	11/15/86	May 15-Nov. 15	2	.....	2
13-1/2% 1986 notes	Various dates	.....	2/15/86	Feb. 15-Aug. 15	90	.....	90
13-3/8% 1985 notes	....do	.....	3/31/85	Mar. 31-Sept. 30	2	.....	2
13-1/4% 1984 notes	5/15/81	.....	5/15/84	May 15-Nov. 15	25	.....	25
13-1/4% 1984 notes	Various dates	.....	8/15/84	Feb. 15-Aug. 15	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	35	.....	35

*$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							
12-1/8% 1981 notes	Various dates		11/30/81	May 31-Nov. 30	$54	$5	$49
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	12		12
10-1/8% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	16		16
9-5/8% 1981 notes	....do		8/31/81	Feb. 28-Aug. 31	9		9
9-3/8% 1981 notes	....do		7/31/81	Jan. 31-July 31	16		16
9-3/8% 1982 notes	....do		12/31/82	June 30-Dec. 31	6		6
9% 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	6/30/81		3/31/82	Mar. 31-Sept. 30	1		1
7-7/8% 1982 notes	Various dates		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
7-1/4% 1981 notes	....do		12/31/81	June 30-Dec. 31	75	2	73
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					1,379	95	1,284
Government National Mortgage Association, MBS Investment Account:							
Bills 7/22/81	Various dates		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 9/30/81	....do		9/30/81	Sept. 30, 1981	5		5
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 12/14/81	....do		12/14/81	Dec. 14, 1981	2		2
Bills 3/31/82	....do		3/31/82	Mar. 31, 1982	8		8
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1985 notes	....do		5/15/85	May 15-Nov. 15	10		10
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30	5		5
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	6/16/81		3/31/85	Mar. 31-Sept. 30	7		7
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	Various dates		9/30/84	....do	14		14
12% 1987 notes	....do		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
7-1/4% 1984 notes	5/11/77		2/15/84	....do	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					240	3	238
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 7/2/81	....do		7/2/81	July 2, 1981	5	(*)	5
9-1/4% 1984 notes	10/12/79		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					39	(*)	39
Highway Trust Fund:							
11-5/8% 1982 certificates	6/30/81	On demand	6/30/82	June 30-Dec. 31	9,856		9,856
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 7/2/81	Various dates		7/2/81	July 2, 1981	(*)		(*)
Bills 7/9/81	....do		7/9/81	July 9, 1981	2		2
Bills 10/8/81	....do		10/8/81	Oct. 8, 1981	5		5
Bills 11/27/81	....do		11/27/81	Nov. 27, 1981	1		1
Bills 12/10/81	....do		12/10/81	Dec. 10, 1981	1		1
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					22	(*)	22

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 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 7/2/81	Various dates		7/2/81	July 2, 1981	$17	(*)	$17
Bills 7/9/81	do		7/9/81	July 9, 1981	30		30
Bills 7/16/81	do		7/16/81	July 16, 1981	8		8
Bills 8/6/81	do		8/6/81	Aug. 6, 1981	11	$6	5
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	6	23
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	2	1	1
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	13		13
Bills 5/20/82	do		5/20/82	May 20, 1982	22	(*)	21
Bills 6/17/82	do		6/17/82	June 17, 1982	2		2
15-5/8% 1983 notes	6/23/81		5/31/83	May 31-Nov. 30	1		1
15% 1982 notes	Various dates		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	do		2/28/83	do	1		1
12-5/8% 1981 notes	do		10/31/81	Apr. 30-Oct. 31	12		12
12-5/8% 1983 notes	do		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					362	14	348
Individual Indian Money:							
Bills 7/2/81	Various dates		7/2/81	July 2, 1981	2		2
Bills 11/27/81	do		11/27/81	Nov. 27, 1981	2		2
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	11		11
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
Bills 6/17/82	do		6/17/82	June 17, 1982	8	7	(*)
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					96	15	81
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	5/4/81		12/31/82	June 30-Dec. 31	10		10
11-7/8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	11	5	6
Total Inland Waterways Trust Fund					21	5	16
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	Various dates		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
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					57		57
Library of Congress Copyright Fees:							
Bills 8/13/81	Various dates		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	(*)		(*)
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	1		1
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	21		21
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	do		9/30/81	do	(*)		(*)
Total Library of Congress Copyright Fees					53		53

*$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							
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
National Archives Gift Fund:							
Bills 7/16/81	Various dates	.....	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	(*)	.....	(*)
Bills 5/20/82	....do	.....	5/20/82	May 20, 1982	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	1	(*)	1
National Archives Trust Fund:							
Bills 10/8/81	Various dates	.....	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
Bills 5/20/82	....do	.....	5/20/82	May 20, 1982	(*)	.....	(*)
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:							
15.90% 1981 certificates	6/30/81	On demand	7/1/81	July 1, 1981	99	.....	99
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
7-1/4% 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	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	.....	.....	.....	.....	173	.....	173
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:							
12-5/8% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31	712	.....	712
9-1/2% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	1,141	.....	1,141
8-5/8% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	1,144	.....	1,144
8% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	1,691	.....	1,691
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	.....	.....	.....	.....	8,195	.....	8,195
Northern Mariana Islands:							
13% 1982 certificates	6/30/81	On demand	6/30/82	June 30-Dec. 31	7	.....	7
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
9-3/8% 1982 notes	6/2/81	.....	5/31/82	May 30-Nov. 31	(*)	.....	(*)
9-1/4% 1982 notes	5/6/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
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 7/16/81	Various dates	.....	7/16/81	July 16, 1981	545	.....	545
Bills 8/27/81	....do	.....	8/27/81	Aug. 27, 1981	135	.....	135
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	679	.....	679
Outer Continental Shelf Lands, Department of Interior:							
Bills 7/9/81	Various dates	.....	7/9/81	July 9, 1981	409	.....	409
Bills 8/6/81	....do	.....	8/6/81	Aug. 6, 1981	149	.....	149
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	733	.....	733
Bills 8/20/81	....do	.....	8/20/81	Aug. 20, 1981	613	.....	613
Bills 9/17/81	....do	.....	9/17/81	Sept. 17, 1981	379	.....	379
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	2,283	.....	2,283

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 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 7/9/81	Various dates	.....	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	88	.....	88
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	14	.....	14
Bills 8/20/81	....do	.....	8/20/81	Aug. 20, 1981	29	.....	29
Bills 8/27/81	....do	.....	8/27/81	Aug. 27, 1981	5	.....	5
Bills 9/3/81	....do	.....	9/3/81	Sept. 3, 1981	(*)	.....	(*)
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
Bills 9/17/81	....do	.....	9/17/81	Sept. 17, 1981	(*)	.....	(*)
Bills 9/24/81	....do	.....	9/24/81	Sept. 24, 1981	(*)	.....	(*)
Bills 12/10/81	....do	.....	12/10/81	Dec. 10, 1981	36	.....	36
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
7-1/4% 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	.....	.....	.....	.....	554	.....	554
Pension Benefit Guaranty Corporation:							
Bills 7/2/81	Various dates	.....	7/2/81	July 2, 1981	12	$3	9
Bills 9/17/81	....do	.....	9/17/81	Sept. 17, 1981	5	.....	5
Bills 10/8/81	....do	.....	10/8/81	Oct. 8, 1981	4	.....	4
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
12-3/8% 1988 notes	6/16/81	.....	1/15/88	Jan 15-July 15	20	.....	20
10-3/4% 1989 notes	Various dates	.....	11/15/89	May 15-Nov. 15	25	.....	25
10-3/4% 1990 notes	8/15/80	.....	8/15/90	Feb. 15-Aug. 15	30	.....	30
12-5/8% 1995 bonds	Various dates	.....	5/15/95	May 15-Nov. 15	25	.....	2
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	146	3	143
Pollution Control, Small Business Administration:							
Bills 7/23/81	Various dates	.....	7/23/81	July 23, 1981	7	.....	7
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	.....	.....	.....	.....	18	.....	18
Postal Service Fund:							
15.90% 1981 certificates	Various dates	On demand	7/1/81	July 1, 1981	590	.....	590
Bills 10/8/81	....do	.....	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
12-5/8% 1983 notes	6/16/81	.....	3/31/83	Mar. 31-Sept. 30	100	.....	100
12-1/8% 1981 notes	Various dates	.....	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	.....	.....	.....	.....	4,790	1,500	3,290
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/10/81	Various dates	.....	9/10/81	Sept. 10, 1981	(*)	.....	(*)
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82	Various dates	.....	4/22/82	Apr. 22, 1982	(*)	.....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
11-5/8% 1982 certificates	6/30/81	On demand	6/30/82	June 30-Dec. 31	221	.....	221
Railroad Retirement Account:	Various dates:						
13-3/4% 1981 certificates	From 6/1/81	....do	7/1/81	July 1, 1981	1,724	1,659	66
Bills 7/1/81	Various dates	.....	....do	....do	135	.....	135
Bills 7/6/81	....do	.....	7/6/81	July 6, 1981	278	.....	278
Bills 8/3/81	....do	.....	8/3/81	Aug. 3, 1981	150	.....	150
Bills 8/5/81	....do	.....	8/5/81	Aug. 5, 1981	300	.....	300
Bills 8/13/81	....do	.....	8/13/81	Aug. 13, 1981	100	.....	10
Bills 9/10/81	....do	.....	9/10/81	Sept. 10, 1981	150	.....	150
Bills 11/2/81	....do	.....	11/2/81	Nov. 2, 1981	150	.....	150
Bills 11/4/81	....do	.....	11/4/81	Nov. 4, 1981	300	.....	300
Bills 11/5/81	....do	.....	11/5/81	Nov. 5, 1981	400	.....	400

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 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[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account--Continued							
Bills 3/25/82	Various dates		3/25/82	Mar. 25, 1982	$10		$10
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	355		355
15% 1982 notes	8/29/80		3/31/82	Mar. 31-Sept. 30	100		100
Total Railroad Retirement Account					4,152	$1,659	2,494
Railroad Retirement Supplemental Account:							
13-3/4% 1981 certificates	Various dates: From 6/1/81	On demand.	7/1/81	July 1, 1981	12	10	2
Bills 7/1/81	Various dates		do	do	16		16
Bills 7/6/81	do		7/6/81	July 6, 1981	4		4
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					42	10	32
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	do		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 7/30/81	Various dates		7/30/81	July 30, 1981	6		6
Bills 8/27/81	do		8/27/81	Aug. 27, 1981	2		2
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	4		4
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					129		129
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	(*)		(*)
7-7/8% 1982 notes	6/1/81		3/31/82	Mar. 31-Sept. 30	(*)		(*)
7-1/4% 1984 notes	3/3/81		2/15/84	Feb. 15-Aug. 15.	(*)		(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15.	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					1	(*)	(*)
Treasury Deposit Funds:							
Bills 8/13/81	Various dates		8/13/81	Aug. 13, 1981	199	52	147
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	5		5
16.75% certificates of indebtedness	Various dates: From 6/1/81	On demand.	7/1/81	July 1, 1981	2		2
18.125% certificates of indebtedness	6/1/81	do	do	do	46		46
3.50% certificates of indebtedness	6/30/81	do	6/30/82	June 30, 1982	6		6
3.50% certificates of indebtedness	do	do	do	do	56		56
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	160	830
6.70% 1989 & 1990 bonds	do	(28)	10/3/89 & 90	do	176	27	149
Total Treasury Deposit Funds					1,484	239	1,245
Unemployment Trust Fund:							
10-5/8% 1982 certificates	6/30/81	On demand.	6/30/82	June 30-Dec. 31	12,607		12,607
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, JUNE 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							
6-1/8% 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 7/23/81	Various dates		7/23/81	July 23, 1981	(*)		(*)
Bills 8/20/81	....do		8/20/81	Aug. 20, 1981	(*)		(*)
Bills 9/24/81	....do		9/24/81	Sept. 24, 1981	(*)		(*)
Bills 10/15/81	....do		10/15/81	Oct. 15, 1981	(*)		(*)
Bills 11/27/81	....do		11/27/81	Nov. 27, 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 7/30/81	Various dates		7/30/81	July 30, 1981	(*)		(*)
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 9/24/81	....do		9/24/81	Sept. 24, 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
Bills 11/19/81	....do		11/19/81	Nov. 19, 1981	4		4
11-1/2% 1982 notes	6/30/81		1/31/82	Jan. 31-July 31	(*)		(*)
7-3/4% 1981 notes	Various dates		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
7-1/4% 1981 notes	6/10/81		12/31/81	June 30-Dec. 31.	1		1
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					15		15
United States Naval Academy General Gift Fund:							
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% 1985 notes	9/28/79		8/15/85	....do	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15.	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	....do	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15.	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	....do	(*)		(*)
6-3/8% 1984 bonds	....do		8/15/84	....do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
13% 1982 to 1966 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31.	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	64		64
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					473		473
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9% 1982 to 1996 bonds	6/30/81	On demand	6/30/82 to 96	June 30-Dec. 31.	93		93
8-3/8% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	99		99
7% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	....do	6/30/82 to 90	....do	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	79		79
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					711		711
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					198,223	$5,261	192,962
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 9/1980	After 1 mo.	1 year from issue date	Semiannually	31	9	22
2% Treasury bonds	From 7/1969	(7)	12 years from issue date	Jan. 1-July 1	29	21	8
Total R. E. A. series					60	29	30

*$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[e]--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	$230	.....	$230
Treasury notes (Various interest rates)	....do	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	15,149	.....	15,149
Treasury bonds (Various interest rates)	....do	....do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do	7,829	.....	7,829
Total State and local government series	.....	.....	.....	.....	23,208	.....	23,208
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	5	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	.....	3	(*)	3
8.00%	11/1/80	....do	....do	.....	1	(*)	1
8.00%	1/1/81	....do	....do	.....	2	(*)	2
Unclassified	.....	.....	.....	.....	(*)	1	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	60	17	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	.....	34	19	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	.....	30	9	21
6.00%	1/1/75	....do	....do	.....	24	6	18
6.00%	1/1/76	....do	....do	.....	23	5	19
6.00%	1/1/77	....do	....do	.....	21	3	17
6.00%	1/1/78	....do	....do	.....	18	3	15
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	.....	9	1	9
8.00%	11/1/80	....do	....do	.....	2	(*)	2
8.00%	1/1/81	....do	....do	.....	5	(*)	5
Unclassified	.....	.....	.....	.....	1	3	-2
Total United States retirement plan bonds	.....	.....	.....	.....	258	85	172
United States savings bonds:[33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.013%[34] [49]	5 to 12-41	After 2 mos[35]	After 10 years[36]	.....	2,001	1,897	104
E-1942 4.085%[34]	1 to 12-42	....do	....do	.....	8,842	8,304	538
E-1943 4.166%[34]	1 to 12-43	....do	....do	.....	14,210	13,331	879
E-1944 4.250%[34]	1 to 12-44	....do	....do	.....	16,632	15,532	1,100
E-1945 4.331%[34]	1 to 12-45	....do	....do	.....	13,171	12,185	986
E-1946 4.428%[34]	1 to 12-46	....do	....do	.....	6,074	5,516	558
E-1947 4.506%[34]	1 to 12-47	....do	....do	.....	5,852	5,217	634
E-1948 4.586%[34]	1 to 12-48	....do	....do	.....	6,106	5,376	730
E-1949 4.653%[34]	1 to 12-49	....do	....do	.....	6,085	5,300	785
E-1950 4.240%[34]	1 to 12-50	....do	....do	.....	5,356	4,624	732
E-1951 4.344%[34]	1 to 12-51	....do	....do	.....	4,634	3,995	639
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52	....do	....do	.....	1,593	1,370	223
E-1952 4.477%[34] (May to Dec. 1952)	5 to 12-52	....do	After 9 yrs. 8 mos[36]	.....	3,275	2,802	473
E-1953 4.556%[34]	1 to 12-53	....do	....do	.....	5,617	4,745	871
E-1954 4.659%[34]	1 to 12-54	....do	....do	.....	5,764	4,823	941
E-1955 4.768%[34]	1 to 12-55	....do	....do	.....	6,034	5,015	1,019
E-1956 4.911%[34]	1 to 12-56	....do	....do	.....	5,851	4,835	1,017
E-1957 4.990% (Jan. 1957)	1-57	....do	....do	.....	492	402	90
E-1957 5.086%[34] (Feb. to Dec. 1957)	2 to 12-57	....do	After 8 yrs. 11 mos[36]	.....	5,048	4,147	901
E-1958 5.192%[34]	1 to 12-58	....do	....do	.....	5,468	4,419	1,048
E-1959 5.280% (Jan. to May 1959)	1 to 5-59	....do	....do	.....	2,207	1,774	433
E-1959 5.286%[34] (June to Dec. 1959)	6 to 12-59	....do	After 7 yrs. 9 mos[36]	.....	2,940	2,363	577
E-1960 5.359%[34]	1 to 12-60	....do	....do	.....	5,223	4,122	1,101
E-1961 5.460%[34]	1 to 12-61	....do	....do	.....	5,371	4,157	1,214
E-1962 5.112%[34]	1 to 12-62	....do	....do	.....	5,240	4,005	1,235
E-1963 5.128%[34]	1 to 12-63	....do	....do	.....	5,973	4,438	1,534
E-1964 5.261%[34]	1 to 12-64	....do	....do	.....	5,807	4,360	1,447
E-1965 5.387%[34] (Jan. to Nov. 1965)	1 to 11-65	....do	....do	.....	5,145	3,874	1,271
E-1965 5.490% (Dec. 1965)	12-65	....do	After 7 years[36]	.....	544	400	144
E-1966 5.536%[34]	1 to 12-66	....do	....do	.....	6,205	4,600	1,605
E-1967 5.665%[34]	1 to 12-67	....do	....do	.....	6,157	4,576	1,581
E-1968 5.760% (Jan. to May 1968)	1 to 5-68	....do	....do	.....	2,510	1,848	662
E-1969 5.852%[34] (June to Dec. 1968)	6 to 12-68	....do	....do	.....	3,361	2,517	844
E-1969 5.920% (Jan. to May 1969)	1 to 5-69	....do	....do	.....	2,380	1,743	637
E-1969 6.014%[34] (June to Dec. 1969)	6 to 12-69	....do	After 5 yrs. 10 mos[36]	.....	3,195	2,358	837
E-1970 6.058% (Jan. to May 1970)	1 to 5-70	....do	....do	.....	2,433	1,741	692
E-1970 6.106%[34] (June to Dec. 1970)	6 to 12-70	....do	....do	.....	3,509	2,530	980
E-1971 6.156%[34]	1 to 12-71	....do	....do	.....	6,984	4,836	2,147
E-1972 6.219%[34]	1 to 12-72	....do	....do	.....	7,821	5,233	2,588
E-1973 6.792%[34] (Jan. to Nov. 1973)	1 to 11-73	....do	....do	.....	7,099	4,715	2,384
E-1973 6.850% (Dec. 1973)	12-73	....do	After 5 years[36]	.....	649	429	219
E-1974 6.887%	1 to 12-74	....do	....do	.....	7,901	5,090	2,811
E-1975 6.987%	1 to 12-75	....do	....do	.....	8,122	5,006	3,115
E-1976 7.449%	1 to 12-76	....do	....do	.....	8,472	4,997	3,475
E-1977 7.559%	1 to 12-77	....do	....do	.....	8,696	5,050	3,646
E-1978 7.679%	1 to 12-78	....do	....do	.....	8,390	4,699	3,691
E-1979 7.777% (Jan. to May 1979)	1 to 5-79	....do	....do	.....	3,034	1,642	1,393
E-1979 7.859% (June to Dec. 1979)	6 to 12-79	....do	....do	.....	3,851	2,034	1,816
E-1980 7.918%	1 to 6-80	....do	....do	.....	1,034	601	433
Total Series E	.....	.....	.....	.....	268,356	209,573	58,783
	First day of each month:						
EE-1980 9.000% (Jan. to Oct. 1980)	1 to 10-80	After 6mos[38]	After 11 years	.....	2,357	611	1,746
EE-1980 9.000% (Nov. to Dec. 1980)	11 to 12-80	....do	After 9 years	.....	597	29	569
EE-1981 9.000% (Jan. to Apr. 1981)	1 to 4-81	....do	After 8 years	.....	984	2	982
EE-1981 9.000% (May to Dec. 1981)	5 to 6-81	....do	....do	.....	109	(*)	109
EE-Unclassified	.....	.....	.....	.....	343	[37] 979	-635
Total Series EE	.....	.....	.....	.....	4,390	1,621	2,769

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 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	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.073%[34]	6 to 12-52	After 6 mos[38]	After 9 yrs. 8 mos[39]	Semiannually	$191	$175	$16
H-1953 4.147%[34]	1 to 12-53	do	do	do	471	426	45
H-1954 4.233%[34]	1 to 12-54	do	do	do	878	795	83
H-1955 4.320%[34]	1 to 12-55	do	do	do	1,173	1,054	119
H-1956 4.435%[34]	1 to 12-56	do	do	do	893	787	107
H-1957 4.510% (Jan. 1957)	1-57	do	do	do	65	56	9
H-1957 4.688%[34] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs[39]	do	568	488	80
H-1958 4.789%[34]	1 to 12-58	do	do	do	890	777	113
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do	do	do	356	305	52
H-1959 4.865%[34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	301	61
H-1960 4.643%[34]	1 to 12-60	do	do	do	1,007	818	189
H-1961 4.738%[34]	1 to 12-61	do	do	do	1,042	821	221
H-1962 4.846%[34]	1 to 12-62	do	do	do	857	654	203
H-1963 4.957%[34]	1 to 12-63	do	do	do	773	574	199
H-1964 5.077%[34]	1 to 12-64	do	do	do	672	483	188
H-1965 5.196%[34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	378	163
H-1965 5.400% (Dec. 1965)	12-65	do	do	do	46	31	15
H-1966 5.438%[34]	1 to 12-66	do	do	do	635	431	204
H-1967 5.563%[34]	1 to 12-67	do	do	do	526	343	183
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do	do	do	199	125	74
H-1968 5.732%[34] (June to Dec. 1968)	6 to 12-68	do	do	do	232	143	88
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do	do	do	165	98	66
H-1969 5.927%[34] (June to Dec. 1969)	6 to 12-69	do	do	do	193	108	84
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do	do	do	176	97	79
H-1970 5.836%[34] (June to Dec. 1970)	6 to 12-70	do	do	do	213	107	105
H-1971 5.903%[34]	1 to 12-71	do	do	do	514	241	273
H-1972 6.002%[34]	1 to 12-72	do	do	do	650	275	375
H-1973 6.099%[34] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	221	351
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	229	397
H-1975 6.249%	1 to 12-75	do	do	do	639	221	418
H-1976 6.304%	1 to 12-76	do	do	do	643	207	435
H-1977 6.359%	1 to 12-77	do	do	do	613	175	438
H-1978 6.419%	1 to 12-78	do	do	do	579	138	441
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do	do	do	260	44	215
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do	do	do	298	37	261
Total Series H					18,554	12,179	6,374
	First day of each month:						
HH-1980 8.000% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[38]	After 10 yrs.	Semiannually	596	28	568
HH-1980 8.500% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	1	96
HH-1981 8.500% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	269	1	268
HH-1981 8.500% (May to Dec. 1981)	5 to 6-81	do	do	do	17	(*)	17
HH-Unclassified					134	[40]74	60
Total Series HH					1,112	104	1,008
Total United States savings bonds					292,412	223,477	68,
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	120	31
1968 5.660% (Jan. to May 1968)	1 to 5-68	do	do		136	106	29
1968 5.776% (June to Dec. 1968)	6 to 12-68	do	do		254	195	59
1969 5.831%	1 to 12-69	do	do		498	377	121
1970 5.882%	1 to 6-70	do	do		146	108	38
Unclassified					[37]		
Total United States savings notes					1,185	906	279
Total nonmarketable					539,004	229,852	309,152
Total interest-bearing debt					1,211,618	241,697	969,921

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	9
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	279
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	5
Federal Financing bank bills	[43](*)
Treasury savings certificates	[43](*)
Treasury tax and savings notes	(*)
United States savings bonds	10
Armed Forces leave bonds	3
Total matured debt	313
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b, h]	289
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	9
Total non-interest-bearing debt	1,
Total public debt outstanding	971,174

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 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.

[49] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

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, JUNE 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.	394
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					447
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					447

*$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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