MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 1982

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING FEBRUARY 28, 1982 AND COMPARATIVE FIGURES FOR FEBRUARY 28, 1981

Title	February 28, 1982		February 28, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	*Percent*		*Percent*	
Treasury	[1] 14.112	$254,037	[1] 14.665	$228,972
Notes:				
Treasury	11.868	382,070	10.094	324,540
Bonds:[2]				
Treasury	9.859	101,426	8.914	89,393
Total marketable	12.318	737,532	11.360	642,905
Nonmarketable:				
Depositary series	2.000	12	2.000	9
Foreign series:				
Government:				
Dollar denominated	9.409	14,303	8.479	17,549
Public:				
Foreign currency denominated	7.170	[4] 4,081	6.344	[3] 6,437
Government account series	10.622	195,722	9.606	185,020
R. E. A. series	3.229	14	4.998	25
State and local government series	7.000	22,683	6.609	23,562
United States individual retirement bonds	6.281	40	6.101	44
United States retirement plan bonds	5.766	164	5.627	167
United States savings bonds	7.126	67,378	6.127	70,443
United States savings notes	7.173	269	5.786	295
Total nonmarketable	9.467	304,666	8.423	303,550
Total interest-bearing debt	11.468	1,042,198	10.399	946,455
Non-interest-bearing debt:				
Matured debt	.....	[5] 5,064	.....	3,123
Other	.....	945	.....	920
Total non-interest-bearing debt	.....	6,009	.....	4,043
Total public debt outstanding	.....	1,048,207	.....	950,498

TABLE II--STATUTORY DEBT LIMIT, FEBRUARY 28, 1982

Public debt subject to limit:	
Public debt outstanding	$1,048,207
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,047,601
Other debt subject to limit:	
Guaranteed debt of Government agencies	[6] 411
Specified participation certificates[7]	1,135
Total other debt subject to limit	1,546
Total debt subject to limit	[6] 1,049,146
Statutory debt limit[8]	1,079,800
Balance of statutory debt limit	30,654

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of February 28, 1982, $69,076 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] Dollar equivalent of Treasury notes issued and payable in the amount of 6,534 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[5] Includes $4,498 million of 13-7/8% Treasury Notes Series P-1982 and $256 million Government account series which matured on Sunday February 28, 1982.

[6] The amounts shown for GUARANTEED DEBT OF FEDERAL AGENCIES AND TOTAL SUBJECT TO LIMIT on TABLE III-C of the Daily Treasury Statement dated February 26, 1982, are overstated by $6 million.

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

[8] Pursuant to 31 U.S.C. 757b, By Act of October 1, 1981, the statutory debt limit established at $400,000 million was temporarily increased to $1,079,800 million through September 30, 1982.

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

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982

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:							
Mar. 4, 1982 15.646%	9/3/81		3/4/82	Mar. 4, 1982	$4,565		$9,288
10.400%	12/3/81				4,723		
Mar. 11, 1982 15.795%	9/10/81		3/11/82	Mar. 11, 1982	4,572		9,298
10.404%	12/10/81				4,726		
Mar. 18, 1982 14.657%	9/17/81		3/18/82	Mar. 18, 1982	4,556		9,280
11.101%	12/17/81				4,724		
Mar. 25, 1982 11.481%	3/26/81		3/25/82	Mar. 25, 1982	4,684		13,939
14.129%	9/24/81				4,534		
11.037%	12/24/81				4,721		
Apr. 1, 1982 14.932%	10/1/81		4/1/82	Apr. 1, 1982	4,513		9,444
11.691%	12/31/81				4,931		
Apr. 8, 1982 14.218%	10/8/81		4/8/82	Apr. 8, 1982	4,546		9,479
11.658%	1/7/82				4,933		
Apr. 15, 1982 13.504%	10/15/81		4/15/82	Apr. 15, 1982	4,549		9,509
12.121%	1/14/82				4,960		
Apr. 22, 1982 12.991%	4/23/81		4/22/82	Apr. 22, 1982	4,261		15,735
13.795%	10/22/81				4,533		
11.186%	12/7/81				2,001		
12.505%	1/21/82				4,940		
Apr. 29, 1982 13.619%	10/29/81		4/29/82	Apr. 29, 1982	4,728		9,770
13.364%	1/28/82				5,042		
May 6, 1982 12.720%	11/5/81		5/6/82	May 6, 1982	4,733		9,780
13.851%	2/4/82				5,047		
May 13, 1982 11.510%	11/12/81		5/13/82	May 13, 1982	4,732		9,790
14.099%	2/11/82				5,058		
May 20, 1982 14.623%	5/21/81		5/20/82	May 20, 1982	4,014		13,785
10.972%	11/19/81				4,730		
14.739%	2/18/82				5,041		
May 27, 1982 10.916%	11/27/81		5/27/82	May 27, 1982	4,718		9,677
12.430%	2/25/82				4,959		
June 3, 1982 10.701%	12/3/81		6/3/82	June 3, 1982	4,722		4,722
June 10, 1982 10.772%	12/10/81		6/10/82	June 10, 1982	4,716		4,716
June 17, 1982 13.146%	6/18/81		6/17/82	June 17, 1982	4,011		11,630
11.595%	12/17/81				4,617		
12.326%	1/5/82				3,002		
June 24, 1982 11.838%	12/24/81		6/24/82	June 24, 1982	4,715		4,715
July 1, 1982 12.448%	12/31/81		7/1/82	July 1, 1982	4,922		4,922
July 8, 1982 12.281%	1/7/82		7/8/82	July 8, 1982	4,929		4,929
July 15, 1982 13.735%	7/16/81		7/15/82	July 15, 1982	4,011		8,982
12.806%	1/14/82				4,971		
July 22, 1982 13.103%	1/21/82		7/22/82	July 22, 1982	4,944		4,944
July 29, 1982 13.530%	1/28/82		7/29/82	July 29, 1982	5,050		5,050
Aug. 5, 1982 13.846%	2/4/82		8/5/82	Aug. 5, 1982	5,046		5,046
Aug. 12, 1982 14.542%	8/13/81		8/12/82	Aug. 12, 1982	4,512		9,560
13.934%	2/11/82				5,048		
Aug. 19, 1982 14.360%	2/18/82		8/19/82	Aug. 19, 1982	5,047		5,047
Aug. 26, 1982 12.695%	2/25/82		8/26/82	Aug. 26, 1982	4,949		4,949
Sept. 9, 1982 15.056%	9/10/81		9/9/82	Sept. 9, 1982	4,768		4,768
Oct. 7, 1982 14.580%	10/8/81		10/7/82	Oct. 7, 1982	5,251		5,251
Nov. 4, 1982 13.159%	11/5/81		11/4/82	Nov. 4, 1982	5,016		5,016
Dec. 2, 1982 10.506%	12/3/81		12/2/82	Dec. 2, 1982	5,194		5,194
Dec. 30, 1982 12.501%	12/31/81		12/30/82	Dec. 30, 1982	5,260		5,260
Jan. 27, 1983 13.143%	1/28/82		1/27/83	Jan. 27, 1983	5,294		5,294
Feb. 24, 1983 13.179%	2/25/82		2/24/83	Feb. 24, 1983	5,270		5,270
Total Treasury Bills					254,037		254,037
Notes:[c]							
Treasury:							
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
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	do.	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
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		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80		do.	do.	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81		1/31/83	Jan. 31-July 31	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3/2/81		2/28/83	Feb. 28-Aug. 31	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81		3/31/83	Mar. 31-Sept. 30	5,583		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	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)[2]	7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)[2]	8/31/81		8/31/83	Feb. 28-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)[2]	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,[illegible]
15-1/2% W-1983 (Effective Rate 15.5583%)[2]	11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,[illegible]
12-1/8% X-1983 (Effective Rate 12.2194%)[2]	11/30/81		11/30/83	May 31-Nov. 30	5,493		5,[illegible]
13% Y-1983 (Effective Rate 13.0570%)[2]	12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[b]--Continued							
Treasury--Continued							
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	$8,438		$8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81		11/15/84	do	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)[2]	11/16/81		do	do	6,213		6,213
15% N-1984 (Effective Rate 15.0828%)[2]	2/1/82		1/31/84	Jan. 31-July 31	6,208		6,208
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	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)[2]	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)[2]	2/16/82		2/15/85	Feb. 15-Aug. 15	5,887		5,887
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 13.7668%)[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
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do	do	3,469		3,469
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
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	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
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
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
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
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
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
1-1/2% EA-1982	4/1/77		4/1/82	Apr. 1-Oct. 1	(*)		(*)
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					382,070		382,070
Bonds:[3,4,6]							
Treasury:							
3-1/4% 1978-83	5/1/53	6/15/82[5]	6/15/83	June 15-Dec. 15	1,606	$512	1,094
4-1/4% 1975-85 (Effective Rate 4.2684%)[f,2]	4/5/60	11/15/82[5]	5/15/85	May 15-Nov. 15	1,218	353	864
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	5/15/85	May 15-Nov. 15	1,135	589	546
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 4.2322%)[f,2]	8/15/62	8/15/87[5]	8/15/92	Feb. 15-Aug. 15	3,818	1,580	2,238
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[5]	2/15/93	do	250	121	129
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[5]	5/15/94	May 15-Nov. 15	1,560	719	841
3-1/2% 1990 (Effective Rate 3.4758%)[f,2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,039	1,878
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
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	30	2,384
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	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,375	370
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7951%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5244%)[f,2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,044	1,419
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,900		4,900
Total Treasury bonds					114,003	12,578	101,426
Total marketable					750,109	12,578	737,532

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING ,FEBRUARY 28, 1982--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:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 3/1970	(6)	12 years from issue date	June 1-Dec. 1	$87	$75	$12
Foreign series:[e]							
Government-Dollar denominated:							
Bills 3/1/82	Various dates		3/1/82	Mar. 1, 1982	683		683
Bills 4/1/82	....do		4/1/82	Apr. 1, 1982	588		588
Bills 4/29/82	1/28/82		4/29/82	Apr. 29, 1982	200		200
Bills 5/3/82	Various dates		5/3/82	May 3, 1982	450		450
Bills 6/1/82	....do		6/1/82	June 1, 1982	345		345
Bills 6/11/82	....do		6/11/82	June 11, 1982	(*)		(*)
Bills 7/1/82	....do		7/1/82	July 1, 1982	450		450
Bills 8/2/82	....do		8/2/82	Aug. 2, 1982	297		297
2.50% Treasury notes	4/1/75	(8)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(7)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(9)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(9)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(9)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(9)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(10)	....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	(7)	....do	....do	300		300
7.00% Treasury notes	6/20/77	(7)	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	(7)	....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	(12)	2/15/85	....do	500		500
8.05% Treasury notes	4/7/78	(12)	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	(12)	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	(12)	2/14/86	....do	400		400
9.15% Treasury notes	3/7/79	(12)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(12)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(12)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(12)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(12)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(12)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(12)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(12)	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					14,303		14,303
Public-Foreign currency denominated:[13]							
8.55% Treasury notes DM	11/12/79	At Maturity	5/12/82	Nov. 12[14]	451		[16]451
8.50% Treasury notes DM	1/25/80	....do	7/26/82	Jan. 26[14]	561		[17]561
6.70% Treasury notes DM	3/1/79	....do	9/1/82	Mar. 1[14]	671		[18]671
6.20% Treasury notes DM	12/15/78	....do	12/14/82	Dec. 15[14]	664		[19]664
2.65% Treasury notes SF	1/26/79	....do	1/26/83	Jan. 26[14]	459		[20]459
8.50% Treasury notes DM	11/12/79	....do	5/12/83	Nov. 12[14]	668		[21]668
8.45% Treasury notes DM	1/25/80	....do	7/26/83	Jan. 26[14]	607		[22]607
Total Public foreign currency denominated					4,081		4,081
Government account series:							
Agriculture Reforestation Trust Fund:							
9-3/4% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	69		69
Airport & Airways Trust Fund:							
12-3/8% 1982 certificates	12/1/81	On demand	6/30/82	June 30-Dec. 31	259		259
12-1/8% 1982 certificates	9/10/81	....do	....do	....do	3		3
11-5/8% 1982 certificates	6/30/81	....do	....do	....do	5,386	1,139	4,246
Total Airport & Airways Trust Fund					5,648	1,139	4,509
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 4/8/82	Various dates		4/8/82	Apr. 8, 1982	(*)		(*)
Bills 4/22/82	....do		4/22/82	Apr. 22, 1982	1		1
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					1		1
Alleged Violators of Regulations, Department of Energy:							
12.50% 1982 certificates	2/26/82	On demand	3/1/82	Mar. 1, 1982	4		4
Bills 5/13/82	Various dates		5/13/82	May 13, 1982	208		208
Bills 8/12/82	....do		8/12/82	Aug. 12, 1982	216		216
Total Alleged Violators of Regulations, Department of Energy					427		427
Aviation Insurance Revolving Fund:							
Bills 4/22/82	Various dates		4/22/82	Apr. 22, 1982	6		6
Bills 7/15/82	....do		7/15/82	July 15, 1982	5		5
Bills 10/7/82	....do		10/7/82	Oct. 7, 1982	6		6
Bills 12/30/82	....do		12/30/82	Dec. 30, 1982	7		7
Total Aviation Insurance Revolving Fund					24		24
Bequests and Gifts, FEMA:							
Bills 3/18/82	Various dates		3/18/82	Mar. 18, 1982	1		1

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand	6/30/82	June 30-Dec. 31	$650	.....	$650
14-7/8% 1982 certificates	From 9/2/81	do	do	do	14,945	$2,457	12,488
13-3/4% 1982 certificates	From 2/1/82	do	do	do	757	.....	757
13-1/2% 1982 certificates	From 1/4/82	do	do	do	854	.....	854
12-1/2% 1982 certificates	From 12/1/81	do	do	do	4,134	3,154	981
13% 1983 to 1996 bonds	6/30/81	do	6/30/83 to 96	do	12,202	.....	12,202
9-3/4% 1983 to 1995 bonds	6/30/80	do	6/30/83 to 95	do	11,153	.....	11,153
8-3/4% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	10,409	.....	10,409
8-1/4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	11,494	.....	11,494
7-5/8% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	4,184	.....	4,184
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	6,773	.....	6,773
7-3/8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	5,090	.....	5,090
7-1/8% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	3,191	.....	3,191
Total Civil Service Retirement Fund	.....	.....	.....	.....	85,837	5,611	80,226
Comptroller of the Currency, Assessments Fund:							
Bills 3/1/82	Various dates	.....	3/1/82	Mar. 1, 1982	5	.....	5
Bills 3/15/82	do	.....	3/15/82	Mar. 15, 1982	4	.....	4
Bills 3/29/82	do	.....	3/29/82	Mar. 29, 1982	5	.....	5
Bills 4/12/82	do	.....	4/12/82	Apr. 12, 1982	4	.....	4
Bills 4/26/82	do	.....	4/26/82	Apr. 26, 1982	5	.....	5
Bills 5/10/82	do	.....	5/10/82	May 10, 1982	4	.....	4
Bills 5/24/82	do	.....	5/24/82	May 24, 1982	5	.....	5
Bills 6/7/82	do	.....	6/7/82	June 7, 1982	4	.....	4
Bills 6/17/82	do	.....	6/17/82	June 17, 1982	2	.....	2
Bills 6/21/82	do	.....	6/21/82	June 21, 1982	4	.....	4
Bills 7/2/82	do	.....	7/2/82	July 2, 1982	4	.....	4
Bills 7/19/82	do	.....	7/19/82	July 19, 1982	5	.....	5
Bills 8/2/82	do	.....	8/2/82	Aug. 2, 1982	4	.....	4
Bills 8/16/82	do	.....	8/16/82	Aug. 16, 1982	6	.....	6
Bills 8/19/82	do	.....	8/19/82	Aug. 19, 1982	1	.....	1
Bills 9/9/82	do	.....	9/9/82	Sept. 9, 1982	2	.....	2
Bills 9/13/82	do	.....	9/13/82	Sept. 13, 1982	4	.....	4
Bills 10/11/82	do	.....	10/11/82	Oct. 11, 1982	7	.....	7
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	.....	.....	.....	.....	84	.....	84
Comptroller of the Currency, Trustee Fund:							
Bills 8/12/82	Various dates	.....	8/12/82	Aug. 12, 1982	1	.....	1
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	1	.....	1
Contributed Funds, Bureau of Indian Affairs:							
Bills 7/15/82	Various dates	.....	7/15/82	July 15, 1982	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 3/25/82	do	.....	3/25/82	Mar. 25, 1982	(*)	.....	(*)
Bills 6/17/82	do	.....	6/17/82	June 17, 1982	(*)	.....	(*)
Bills 9/9/82	do	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
Bills 12/2/82	do	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
Bills 2/24/83	do	.....	2/24/83	Feb. 24, 1983	(*)	.....	(*)
9-1/4% 1982 notes	5/18/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
8% 1982 notes	5/6/81	.....	do	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	6/30/80	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
15-3/4% 2001 bonds	2/17/82	.....	11/15/01	do	(*)	.....	(*)
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:							
9-3/8% 1982 notes	12/3/81	.....	5/31/82	May 31-Nov. 30	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	do	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	do	(*)	.....	(*)
Total Department of the Navy U. S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 3/18/82	Various dates	.....	3/18/82	Mar. 18, 1982	(*)	.....	(*)
Bills 11/4/82	do	.....	11/4/82	Nov. 4, 1982	(*)	.....	(*)
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31	(*)	.....	(*)
9% 1982 notes	8/3/81	.....	8/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
8% 1983 notes	2/4/82	.....	2/15/83	do	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 3/11/82	Various dates	.....	3/11/82	Mar. 11, 1982	131	.....	131
Bills 5/13/82	do	.....	5/13/82	May 13, 1982	45	.....	45
11-3/4% 1985 notes	do	.....	11/15/85	May 15-Nov. 15	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	.....	.....	.....	.....	594	.....	594

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 3/31/82	Various dates	.....	3/31/82	Mar. 31, 1982	$34	.....	$34
14-7/8% 1991 notes	8/17/81	.....	8/15/91	Feb. 15-Aug. 15	300	.....	300
14-5/8% 1985 notes	2/16/82	.....	2/15/85	....do	100	.....	100
14-5/8% 1992 notes	....do	.....	2/15/92	....do	100	.....	100
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
14-1/4% 1991 notes	11/16/81	.....	11/15/91	....do	165	.....	165
10-3/8% 1985 notes	Various dates	.....	5/15/85	....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
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	Feb. 15-Aug. 15	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	.....	.....	.....	.....	3,939	2	3,938
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82	Various dates	.....	9/9/82	Sept. 9, 1982	252	.....	252
Exchange Stabilization Fund:							
13.15% 1982 certificates	Various dates: From 2/1/82	On demand	3/1/82	Mar. 1, 1982	2,003	.....	2,003
Federal Deposit Insurance Corporation:							
12.50% 1982 certificates	2/26/82	....do	....do	....do	766	.....	766
Bills 3/25/82	Various dates	.....	3/25/82	Mar. 25, 1982	459	.....	459
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	300	.....	300
Bills 7/15/82	....do	.....	7/15/82	July 15, 1982	300	.....	300
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	375	.....	375
Bills 10/7/82	....do	.....	10/7/82	Oct. 7, 1982	375	.....	375
15-7/8% 1985 notes	2/8/82	.....	9/30/85	Mar. 31-Sept. 30	500	.....	500
14-5/8% 1985 notes	2/16/82	.....	2/15/85	Feb. 15-Aug. 15	500	.....	500
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
13-5/8% 1983 notes	2/17/81	.....	1/31/83	Jan. 31-July 31	504	.....	504
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15	300	.....	300
12-1/8% 1982 notes	....do	.....	10/31/82	Apr. 30-Oct. 31	200	.....	200
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15	200	.....	200
11-7/8% 1983 notes	....do	.....	8/15/83	Feb. 15-Aug. 15	400	.....	400
11-5/8% 1983 notes	7/23/80	.....	5/15/83	May 15-Nov. 15	225	.....	225
10-3/4% 1989 notes	11/15/79	.....	11/15/89	....do	200	.....	200
9-1/4% 1989 notes	Various dates	.....	5/15/89	....do	580	.....	580
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	700	.....	700
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15	220	.....	220
8-1/4% 1988 notes	Various dates	.....	5/15/88	May 15-Nov. 15	290	.....	290
8-1/8% 1982 notes	....do	.....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	425	.....	425
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	....do	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do	800	.....	800
7-7/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5/15/83	....do	225	.....	225
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	296	.....	296
7-5/8% 1987 notes	11/15/77	.....	11/15/87	....do	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	.....	.....	.....	.....	12,437	8	12,430
Federal Disability Insurance Trust Fund:							
13-3/4% 1982 certificates	Various dates: From 2/1/82	On demand	6/30/82	June 30-Dec. 31	1,745	.....	1,745
13-1/2% 1982 certificates	From 1/1/82	....do	....do	....do	1,716	1,700	16
9-3/4% 1991 to 1995 bonds	6/30/80	....do	6/30/91 to 95	....do	909	142	766
8-3/4% 1993 & 1994 bonds	6/30/79	....do	6/30/93 & 94	....do	437	.....	437
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	241	79	162
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	5,049	1,921	3,127
Federal Hospital Insurance Trust Fund:							
15-1/4% 1982 certificates	Various dates: From 10/2/81	On demand	6/30/82	June 30-Dec. 31	2,807	1,904	903
13-3/4% 1982 certificates	From 2/1/82	....do	....do	....do	2,910	1,418	1,492
13% 1983 to 1996 bonds	6/30/81	....do	6/30/83 to 96	....do	3,746	.....	3,746
9-3/4% 1983 to 1995 bonds	6/30/80	....do	6/30/83 to 95	....do	2,542	.....	2,542
8-3/4% 1983 to 1994 bonds	6/30/79	....do	6/30/83 to 94	....do	2,206	.....	2,206
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	37	1,695
7-1/8% 1992 bonds	6/30/77	....do	6/30/92	....do	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	22,199	3,360	18,839

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-7/8% 1982 notes	9/29/81	.....	3/31/82	Mar. 31-Sept. 30	$3	.....	$3
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:							
16% 1984 notes	12/23/81	.....	11/15/84	May 15-Nov. 15	92	.....	92
14-5/8% 1983 notes	9/29/81	.....	6/30/83	June 30-Dec. 31	99	.....	99
12-5/8% 1995 bonds	Various dates	.....	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	.....	.....	.....	.....	1,505	(*)	1,505
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
13-3/4% 1982 certificates	From 2/1/82	On demand	6/30/82	June 30-Dec. 31	9,865	$2,407	7,458
13% 1996 bonds	6/30/81	do	6/30/96	do	1,482	.....	1,482
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
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	2,015	930	1,085
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	17,896	3,336	14,559
Federal Savings and Loan Insurance Corporation:							
12.50% 1982 certificates	2/26/82	On demand	3/1/82	Mar. 1, 1982	781	.....	781
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	.....	.....	.....	.....	4,357	515	3,842
Federal Ship Financing Escrow Fund:							
Bills 3/18/82	Various dates	.....	3/18/82	Mar. 18, 1982	48	11	37
Bills 3/25/82	do	.....	3/25/82	Mar. 25, 1982	61	21	40
Bills 4/15/82	do	.....	4/15/82	Apr. 15, 1982	6	1	5
Bills 4/22/82	do	.....	4/22/82	Apr. 22, 1982	47	7	40
Bills 4/29/82	do	.....	4/29/82	Apr. 29, 1982	3	.....	3
Bills 5/20/82	do	.....	5/20/82	May 20, 1982	11	3	9
Bills 6/17/82	do	.....	6/17/82	June 17, 1982	50	1	49
Bills 7/8/82	do	.....	7/8/82	July 8, 1982	7	.....	7
Bills 8/12/82	do	.....	8/12/82	Aug. 12, 1982	2	.....	2
Bills 9/9/82	do	.....	9/9/82	Sept. 9, 1982	19	.....	19
Bills 10/7/82	do	.....	10/7/82	Oct. 7, 1982	10	.....	10
Bills 12/2/82	do	.....	12/2/82	Dec. 2, 1982	5	.....	5
Bills 12/30/82	do	.....	12/30/82	Dec. 30, 1982	8	.....	8
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	277	43	234
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/20/82	Various dates	.....	5/20/82	May 20, 1982	1	(*)	1
Federal Ship Financing Revolving Fund:							
Bills 5/20/82	do	.....	do	do	11	1	10
Bills 7/15/82	do	.....	7/15/82	July 15, 1982	16	.....	16
15-5/8% 1983 notes	1/7/82	.....	5/31/83	May 31-Nov. 30	15	.....	15
11-1/8% 1982 notes	4/23/81	.....	8/31/82	Feb. 28-Aug. 31	17	6	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	20	1	19
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	.....	.....	.....	.....	199	37	162

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--Continued

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							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/2/81	On demand	6/30/82	June 30-Dec. 31	$1,352	$1,175	$177
14-1/4% 1982 certificates	From 11/2/81	....do	....do	....do	1,385	1,278	107
13-3/4% 1982 certificates	From 2/1/82	....do	....do	....do	1,328	128	1,200
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	12	360
7-1/2% 1985 to 1991 bonds	6/30/76	....do	6/30/85 to 91	....do	130	.....	130
7-3/8% 1985 to 1990 bonds	6/30/75	....do	6/30/85 to 90	....do	131	.....	131
7-1/8% 1985 to 1992 bonds	6/30/77	....do	6/30/85 to 92	....do	532	.....	532
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	7,698	2,593	5,105
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 3/4/82	Various dates	.....	3/4/82	Mar. 4, 1982	(*)	.....	(*)
Bills 3/11/82	....do	.....	3/11/82	Mar. 11, 1982	(*)	.....	(*)
Bills 3/18/82	....do	.....	3/18/82	Mar. 18, 1982	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	1	.....	1
Foreign Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand	6/30/82	June 30-Dec. 31	16	.....	16
14-7/8% 1982 certificates	From 9/1/81	....do	....do	....do	199	9	190
13-3/4% 1982 certificates	From 2/1/82	....do	....do	....do	6	.....	6
13-1/2% 1982 certificates	From 1/1/82	....do	....do	....do	30	.....	30
12-1/2% 1982 certificates	From 12/1/81	....do	....do	....do	48	36	12
13% 1983 to 1996 bonds	6/30/81	....do	6/30/83 to 96	....do	195	.....	195
9-3/4% 1983 to 1995 bonds	6/30/80	....do	6/30/83 to 95	....do	129	.....	129
8-3/4% 1983 to 1994 bonds	6/30/79	....do	6/30/83 to 94	....do	117	.....	117
8-1/4% 1983 to 1993 bonds	6/30/78	....do	6/30/83 to 93	....do	83	.....	83
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	42	.....	42
7-1/2% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	35	.....	35
7-3/8% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	38	.....	38
7-1/8% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	16	.....	16
4% 1983 bonds	4/30/69	....do	6/30/83	....do	3	.....	3
Total Foreign Service Retirement Fund	.....	.....	.....	.....	958	45	913
Forest & Rangeland Research, Forest Service:							
Bills 5/20/82	Various dates	.....	5/20/82	May 20, 1982	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	(*)	.....	(*)
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, Department of Transportation:							
Bills 8/12/82	Various dates	.....	8/12/82	Aug. 12, 1982	(*)	.....	(*)
Government Life Insurance Fund:							
12% 1982 certificates	12/31/81	On demand	6/30/82	June 30-Dec. 31	14	7	7
8-3/8% 1994 bonds	6/30/79	....do	6/30/94	....do	16	.....	16
7-3/4% 1983 to 1993 bonds	6/30/78	....do	6/30/83 to 93	....do	138	.....	138
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	74	.....	74
6-1/2% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	63	4	58
Total Government Life Insurance Fund	.....	.....	.....	.....	392	11	380
Government National Mortgage Association:							
Bills 4/6/82	Various dates	.....	4/6/82	Apr. 6, 1982	5	.....	5
Bills 4/8/82	....do	.....	4/8/82	Apr. 8, 1982	(*)	.....	(*)
Bills 5/26/82	....do	.....	5/26/82	May 26, 1982	12	.....	12
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	28	.....	28
Bills 9/15/82	....do	.....	9/15/82	Sept. 15, 1982	5	.....	5
Bills 10/8/82	....do	.....	10/8/82	Oct. 8, 1982	24	.....	24
Bills 12/8/82	....do	.....	12/8/82	Dec. 8, 1982	12	.....	12
Bills 1/5/83	....do	.....	1/5/83	Jan. 5, 1983	3	.....	3
Bills 1/27/83	....do	.....	1/27/83	Jan. 27, 1983	2	(*)	2
Bills 2/1/83	....do	.....	2/1/83	Feb. 1, 1983	33	.....	33
15% 1984 notes	2/16/82	.....	1/31/84	Jan. 31-July 31	44	.....	44
14-5/8% 1983 notes	Various dates	.....	6/30/83	June 30-Dec. 31	70	.....	70
14-1/2% 1983 notes	....do	.....	4/30/83	Apr. 30-Oct. 31	22	.....	22
14% 1985 notes	8/12/81	.....	6/30/85	June 30-Dec. 31	9	.....	9
13-7/8% 1982 notes	5/15/81	.....	11/30/82	May 31-Nov. 30	19	.....	19
13-7/8% 1983 notes	Various dates	.....	2/28/83	Feb. 28-Aug. 31	2	.....	2
13-7/8% 1986 notes	....do	.....	11/15/86	May 15-Nov. 15	19	.....	19
13-1/2% 1986 notes	....do	.....	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	17	.....	17
12-5/8% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	42	.....	42
12-3/8% 1988 notes	....do	.....	1/15/88	Jan. 15-July 15	35	.....	35
12-1/8% 1983 notes	....do	.....	11/30/83	May 31-Nov. 30	9	.....	9
12% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15	41	.....	41
11-5/8% 1983 notes	....do	.....	5/15/83	....do	2	.....	2
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
8-7/8% 1982 notes	....do	.....	7/31/82	Jan. 31-July 31	16	.....	16
8-1/4% 1985 notes	....do	.....	8/15/85	Feb. 15-Aug. 15	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

*$500 thousand or less.
For footnotes, see page 18.

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							
8% 1986 notes	Various dates	.....	8/15/86	Feb. 15-Aug. 15	$32	.....	$32
7-7/8% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	10	.....	10
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	16	.....	16
7-7/8% 1986 notes	....do	.....	5/15/86	....do	28	.....	28
7-5/8% 1987 notes	....do	.....	11/15/87	....do	20	.....	20
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% 1983 notes	....do	.....	11/15/83	May 15-Nov. 15	50	$2	48
6-3/8% 1984 bonds	....do	.....	8/15/84	Feb. 15-Aug. 15	8	.....	8
6-1/8% 1986 bonds	1/3/77	.....	11/15/86	May 15-Nov. 15	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,125	85	1,040
Government National Mortgage Association, MBS Investment Account:							
Bills 3/31/82	Various dates	.....	3/31/82	Mar. 31, 1982	8	.....	8
Bills 4/14/82	....do	.....	4/14/82	Apr. 14, 1982	11	.....	11
Bills 5/13/82	....do	.....	5/13/82	May 13, 1982	10	.....	10
Bills 6/14/82	....do	.....	6/14/82	June 14, 1982	3	.....	3
Bills 7/14/82	....do	.....	7/14/82	July 14, 1982	8	.....	8
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	8	.....	8
Bills 9/14/82	....do	.....	9/14/82	Sept. 14, 1982	9	.....	9
Bills 10/13/82	....do	.....	10/13/82	Oct. 13, 1982	7	.....	7
16% 1983 notes	9/30/81	.....	9/30/83	Mar. 31-Sept. 30	7	.....	7
15% 1984 notes	Various dates	.....	1/31/84	Jan. 31-July 31	5	.....	5
14-5/8% 1983 notes	....do	.....	6/30/83	June 30-Dec. 31	12	.....	12
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
14% 1985 notes	1/15/82	.....	6/30/85	June 30-Dec. 31	7	.....	7
13-7/8% 1982 notes	6/15/81	.....	11/30/82	May 31-Nov. 30	5	.....	5
13-7/8% 1986 notes	8/17/81	.....	11/15/86	May 15-Nov. 15	5	.....	5
13-1/2% 1986 notes	12/16/80	.....	2/15/86	Feb. 15-Aug. 15	4	.....	4
13-3/8% 1985 notes	Various dates.	.....	3/31/85	Mar. 31-Sept. 30	17	.....	17
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	17	.....	17
13% 1983 notes	2/11/82	.....	12/31/83	June 30-Dec. 31	13	.....	13
12-5/8% 1983 notes	Various dates.	.....	3/31/83	Mar. 31-Sept. 30	16	.....	16
12-1/8% 1983 notes	....do	.....	11/30/83	May 31-Nov. 30	18	.....	18
12-1/8% 1984 notes	....do	.....	9/30/84	Mar. 31-Sept. 30	14	.....	14
12% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15	39	.....	39
11-7/8% 1982 notes	11/16/81	.....	9/30/82	Mar. 31-Sept. 30	6	.....	6
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
7-1/4% 1984 notes	5/11/77	.....	2/15/84	Feb. 15-Aug. 15	2	.....	2
7-1/4% 1984 notes	Various dates.	.....	8/15/84	....do	6	.....	6
7% 1983 notes	....do	.....	11/15/83	May 15-Nov. 15	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	.....	.....	.....	.....	309	3	307
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/31/82	Various dates.	.....	3/31/82	Mar. 31, 1982	1	.....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/4/82	....do	.....	3/4/82	Mar. 4, 1982	5	.....	5
16-1/8% 1986 notes	11/16/81	.....	11/15/86	May 15-Nov. 15	5	.....	5
9-1/4% 1984 notes	10/12/79	.....	5/15/84	....do	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
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
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 3/25/82	Various dates.	.....	3/25/82	Mar. 25, 1982	(*)	.....	(*)
Highway Trust Fund:	Various dates:						
12-3/8% 1982 certificates	From 10/13/81	On demand	6/30/82	June 30-Dec. 31	2,106	.....	2,106
12-1/8% 1982 certificates	From 9/11/81	....do	....do	....do	1,065	.....	1,065
11-7/8% 1982 certificates	From 8/12/81	....do	....do	....do	548	.....	548
11-3/4% 1982 certificates	From 7/13/81	....do	....do	....do	577	.....	577
11-5/8% 1982 certificates	From 6/30/81	....do	....do	....do	10,046	5,082	4,964
Total Highway Trust Fund	.....	.....	.....	.....	14,341	5,082	9,259
House and Other Credits Guaranty Programs, AID							
Bills 4/8/82	Various dates.	.....	4/8/82	Apr. 8, 1982	2	.....	2
Bills 5/27/82	....do	.....	5/27/82	May 27, 1982	1	.....	1
Bills 6/24/82	....do	.....	6/24/82	June 24, 1982	1	.....	1
Bills 7/8/82	....do	.....	7/8/82	July 8, 1982	11	.....	11
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	17	.....	17
Total House and Other Credits Guaranty Programs, AID	.....	.....	.....	.....	31	.....	31
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 4/22/82	Various dates	.....	4/22/82	Apr. 22, 1982	1	.....	1
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	1	.....	1
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	.....	.....	.....	.....	8	.....	8

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--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 3/4/82	Various dates	.....	3/4/82	Mar. 4, 1982	$12	.....	$12
Bills 3/18/82	....do	.....	3/18/82	Mar. 18, 1982	(*)	.....	(*)
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	21	(*)	20
Bills 4/8/82	....do	.....	4/8/82	Apr. 8, 1982	7	(*)	7
Bills 4/15/82	....do	.....	4/15/82	Apr. 15, 1982	(*)	.....	(*)
Bills 4/22/82	....do	.....	4/22/82	Apr. 22, 1982	13	$1	12
Bills 5/20/82	....do	.....	5/20/82	May 20, 1982	24	(*)	23
Bills 5/27/82	....do	.....	5/27/82	May 27, 1982	7	.....	7
Bills 6/10/82	....do	.....	6/10/82	June 10, 1982	(*)	.....	(*)
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	17	7	10
Bills 7/8/82	....do	.....	7/8/82	July 8, 1982	1	.....	1
Bills 7/15/82	....do	.....	7/15/82	July 15, 1982	12	.....	12
Bills 7/22/82	....do	.....	7/22/82	July 22, 1982	2	.....	2
Bills 7/29/82	....do	.....	7/29/82	July 29, 1982	2	.....	2
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	13	1	12
Bills 8/19/82	....do	.....	8/19/82	Aug. 19, 1982	3	.....	3
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	16	2	14
Bills 10/7/82	....do	.....	10/7/82	Oct. 7, 1982	14	.....	14
Bills 11/4/82	....do	.....	11/4/82	Nov. 4, 1982	11	.....	11
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	31	.....	31
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	19	.....	19
Bills 1/27/83	....do	.....	1/27/83	Jan. 27, 1983	39	.....	39
Bills 2/24/83	....do	.....	2/24/83	Feb. 24, 1983	21	.....	21
15-5/8% 1983 notes	....do	.....	5/31/83	May 31-Nov. 30	1	.....	1
15% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	5	.....	5
14-5/8% 1983 notes	7/21/81	.....	6/30/83	June 30-Dec. 31	(*)	.....	(*)
14-1/2% 1983 notes	4/30/81	.....	4/30/83	Apr. 30-Oct. 31	(*)	.....	(*)
13-7/8% 1983 notes	Various dates	.....	2/28/83	....do	1	.....	1
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
9-7/8% 1983 notes	11/2/81	.....	11/15/83	....do	6	.....	6
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
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	337	12	325
Individual Indian Money:							
Bills 3/4/82	Various dates	.....	3/4/82	Mar. 4, 1982	6	.....	6
Bills 4/22/82	....do	.....	4/22/82	Apr. 22, 1982	6	.....	6
Bills 11/4/82	....do	.....	11/4/82	Nov. 4, 1982	117	111	6
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	51	3	48
13-7/8% 1983 notes	....do	.....	2/28/83	Feb. 28-Aug. 31	7	2	5
13-5/8% 1983 notes	....do	.....	1/31/83	Jan. 31-July 31	6	.....	6
8-7/8% 1982 notes	....do	.....	7/31/82	....do	6	4	2
7% 1983 notes	11/17/81	.....	11/15/83	May 15-Nov. 15	10	.....	10
Total Individual Indian Money	.....	.....	.....	.....	209	121	89
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	Various dates	.....	12/31/82	June 30-Dec. 31	10	.....	10
11-7/8% 1982 notes	....do	.....	9/30/82	Mar. 31-Sept. 30	40	13	26
Total Inland Waterways Trust Fund	.....	.....	.....	.....	50	13	37
Japan-U.S. Friendship Trust Fund:							
Bills 3/18/82	Various dates	.....	3/18/82	Mar. 18, 1982	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:							
15-3/4% 2001 bonds	Various dates	.....	11/15/01	May 15-Nov. 15	1	(*)	(*)
13-3/8% 2001 bonds	....do	.....	8/15/01	Feb. 15-Aug. 15	3	.....	3
13-1/8% 2001 bonds	....do	.....	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	.....	.....	.....	.....	61	(*)	60
Library of Congress Copyright Fees:							
Bills 3/4/82	Various dates	.....	3/4/82	Mar. 4, 1982	1	.....	1
Bills 3/18/82	....do	.....	3/18/82	Mar. 18, 1982	(*)	.....	(*)
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	22	.....	22
Bills 5/27/82	....do	.....	5/27/82	May 27, 1982	9	.....	9
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	36	.....	36
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
16% 1983 notes	....do	.....	9/30/83	Mar. 31-Sept. 30	(*)	.....	(*)
15% 1982 notes	9/18/81	.....	3/31/82	....do	(*)	.....	(*)
11-7/8% 1982 notes	Various dates	.....	9/30/82	....do	1	.....	1
11-1/8% 1982 notes	....do	.....	8/31/82	Feb. 28-Aug. 31	2	.....	2
9% 1982 notes	....do	.....	8/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
8-3/8% 1982 notes	....do	.....	9/30/82	Mar. 31-Sept. 30	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	72	.....	72

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--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							
Library of Congress Trust Fund:							
11-7/8% 1982 notes	10/1/81	.....	9/30/82	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 5/20/82	Various dates	.....	5/20/82	May 20, 1982	(*)	.....	(*)
Bills 5/27/82	....do	.....	5/27/82	May 27, 1982	(*)	.....	(*)
Bills 7/15/82	....do	.....	7/15/82	July 15, 1982	(*)	.....	(*)
Bills 8/26/82	....do	.....	8/26/82	Aug. 26, 1982	(*)	.....	(*)
Bills 10/7/82	....do	.....	10/7/82	Oct. 7, 1982	(*)	.....	(*)
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	(*)	.....	(*)
13-7/8% 1982 notes	11/10/81	.....	11/30/82	May 31-Nov. 30	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	1	.....	1
National Archives Trust Fund:							
Bills 5/20/82	Various dates	.....	5/20/82	May 20, 1982	(*)	.....	(*)
Bills 10/7/82	....do	.....	10/7/82	Oct. 7, 1982	(*)	.....	(*)
Bills 11/4/82	....do	.....	11/4/82	Nov. 4, 1982	(*)	.....	(*)
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	1	.....	1
13-7/8% 1982 notes	11/10/81	.....	11/30/82	May 31-Nov. 30	(*)	.....	(*)
8% 1985 notes	Various dates	.....	2/15/85	Feb. 15-Aug. 15	2	$2	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	4	2	2
National Credit Union Share Insurance Fund, NCUA:							
12.50% 1982 certificates	2/26/82	On demand	3/1/82	Mar. 1, 1982	64	.....	64
Bills 3/25/82	Various dates	.....	3/25/82	Mar. 25, 1982	25	.....	25
Bills 5/6/82	....do	.....	5/6/82	May 6, 1982	25	.....	25
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
7-1/4% 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
7-1/4% 1992 bonds	....do	.....	8/15/92	Feb. 15-Aug. 15	13	.....	13
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	183	.....	183
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/27/82	Various dates	.....	5/27/82	May 27, 1982	(*)	.....	(*)
Bills 8/5/82	....do	.....	8/5/82	Aug. 5, 1982	(*)	.....	(*)
13-7/8% 1982 notes	11/27/81	.....	11/30/82	May 31-Nov. 30	(*)	.....	(*)
Total National Institutes of Health, Unconditional Gift Fund	.....	.....	.....	.....	1	.....	1
National Service Life Insurance Fund:							
15-1/8% 1982 certificates	10/8/81	On demand	6/30/82	June 30-Dec. 31	1	.....	1
14% 1982 certificates	8/12/81	....do	....do	....do	3	.....	3
13-3/8% 1982 certificates	2/12/82	....do	....do	....do	3	.....	3
12-1/4% 1982 certificates	12/30/81	....do	....do	....do	333	.....	333
12-7/8% 1982 to 1996 bonds	6/30/81	....do	6/30/82 to 96	....do	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	49	523
7-1/4% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	839	.....	839
7% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	752	.....	752
6-3/4% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	1,097	.....	1,097
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,287	49	8,238
Northern Mariana Islands:							
15-1/4% 1982 certificates	10/22/81	On demand	6/30/82	June 30-Dec. 31	(*)	.....	(*)
14-7/8% 1982 certificates	9/10/81	....do	....do	....do	(*)	.....	(*)
14-1/4% 1982 certificates	11/16/81	....do	....do	....do	1	.....	1
14% 1982 certificates	8/11/81	....do	....do	....do	(*)	.....	(*)
13-3/4% 1982 certificates	2/4/82	....do	....do	....do	(*)	.....	(*)
13-1/4% 1982 certificates	7/13/81	....do	....do	....do	(*)	.....	(*)
13% 1982 certificates	6/30/81	....do	....do	....do	7	(*)	7
12-1/2% 1982 certificates	12/9/81	....do	....do	....do	1	(*)	1
Total Northern Mariana Islands	.....	.....	.....	.....	10	(*)	9
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/12/82	Various dates	.....	8/12/82	Aug. 12, 1982	2	.....	2
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	(*)	.....	(*)
15% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
9-3/8% 1982 notes	6/2/81	.....	5/31/82	May 31-Nov. 30	(*)	.....	(*)
9-1/4% 1982 notes	5/6/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
8-5/8% 1982 notes	7/7/81	.....	6/30/82	June 30-Dec. 31	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	3	.....	3
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/8/82	Various dates	.....	4/8/82	Apr. 8, 1982	146	.....	146
Bills 4/22/82	....do	.....	4/22/82	Apr. 22, 1982	606	.....	606
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	753	.....	753
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 3/4/82	Various dates	.....	3/4/82	Mar. 4, 1982	46	.....	46

*$500 thousand or less

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--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							
Outer Continental Shelf Lands, Department of Interior:							
Bills 3/11/82	Various dates		3/11/82	Mar. 11, 1982	$272		$272
Bills 3/18/82	do		3/18/82	Mar. 18, 1982	162		162
Bills 4/1/82	do		4/1/82	Apr. 1, 1982	665		665
Bills 4/15/82	do		4/15/82	Apr. 15, 1982	455		455
Bills 5/6/82	do		5/6/82	May 6, 1982	(*)		(*)
Bills 5/13/82	do		5/13/82	May 13, 1982	414		414
Bills 5/20/82	do		5/20/82	May 20, 1982	729		729
Bills 6/3/82	do		6/3/82	June 3, 1982	168		168
Bills 6/10/82	do		6/10/82	June 10, 1982	830		830
Total Outer Continental Shelf Lands, Department of Interior					3,696		3,696
Overseas Private Investment Corporation:							
Bills 3/18/82	Various dates		3/18/82	Mar. 18, 1982	48		48
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	71		71
Bills 4/15/82	do		4/15/82	Apr. 15, 1982	117		117
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	54		54
Bills 4/29/82	do		4/29/82	Apr. 29, 1982	9		9
Bills 5/6/82	do		5/6/82	May 6, 1982	7		7
Bills 5/27/82	do		5/27/82	May 27, 1982	(*)		(*)
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
9-1/4% 1984 notes	Various dates		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
7-5/8% 1987 notes	12/20/77		11/15/87	do	32		32
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% 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					614		614
Pension Benefit Guaranty Corporation:							
Bills 3/25/82	Various dates		3/25/82	Mar. 25, 1982	6	(*)	5
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	20		20
Bills 6/17/82	do		6/17/82	June 17, 1982	5		5
Bills 7/15/82	do		7/15/82	July 15, 1982	16		16
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
13-3/8% 2001 bonds	8/6/81		8/15/01	do	15		15
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	30		30
Total Pension Benefit Guaranty Corporation					191	(*)	191
Pollution Control, Small Business Administration:							
Bills 8/5/82	Various dates		8/5/82	Aug. 5, 1982	10		10
15-1/8% 1982 notes	11/19/81		12/31/82	June 30-Dec. 31	1		1
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					22		22
Postal Service Fund:							
12.50% 1982 certificates	2/26/82	On demand	3/1/82	Mar. 1, 1982	1,596		1,596
Bills 8/5/82	Various dates		8/5/82	Aug. 5, 1982	200		200
16-1/4% 1983 notes	2/5/82		8/31/83	Feb. 28-Aug. 31	100		100
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	600	$100	500
15-1/2% 1983 notes	do		10/31/83	Apr. 30-Oct. 31	500	200	300
14-5/8% 1983 notes	do		6/30/83	June 30-Dec. 31	1,100	800	300
Total Postal Service Fund					4,096	1,100	2,996
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 9/9/82	Various dates		9/9/82	Sept. 9, 1982	(*)		(*)
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					(*)		(*)

*$500 thousand or less.

For footnotes, see page 18.

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							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82	Various dates	.....	4/22/82	Apr. 22, 1982	(*)	.....	(*)
Railroad Retirement Account:							
14-1/4% 1982 certificates	Various dates: From 2/1/82	On demand	3/1/82	Mar. 1, 1982	$1,168	$417	$751
Bills 5/5/82	Various dates	.....	5/5/82	May 5, 1982	101	.....	101
15% 1982 notes	8/29/80	.....	3/31/82	Mar. 31-Sept. 30	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	1,369	417	952
Railroad Retirement Supplemental Account:							
14-1/4% 1982 certificates	Various dates: From 2/1/82	On demand	3/1/82	Mar. 1, 1982	28	9	20
Bills 5/5/82	Various dates	.....	5/5/82	May 5, 1982	2	.....	2
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	5	.....	5
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	6	.....	6
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	41	9	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	Various dates	.....	....do	....do	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 4/22/82	Various dates	.....	4/22/82	Apr. 22, 1982	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 3/25/82	Various dates	.....	3/25/82	Mar. 25, 1982	62	.....	62
Bills 7/29/82	....do	.....	7/29/82	July 29, 1982	31	.....	31
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	3	.....	3
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	2	.....	2
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
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	.....	.....	.....	.....	203	.....	203
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81	.....	9/30/85	Mar. 31-Sept. 30	(*)	.....	(*)
15% 1982 notes	2/3/81	.....	3/31/82	....do	(*)	.....	(*)
14-1/2% 1983 notes	8/17/81	.....	4/30/83	Apr. 30-Oct. 31	(*)	.....	(*)
13% 1990 notes	12/1/81	.....	11/15/90	May 15-Nov. 15	(*)	.....	(*)
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	(*)	.....	(*)
10-3/4% 1989 notes	2/16/82	.....	11/15/89	May 15-Nov. 15	(*)	.....	(*)
9-1/4% 1982 notes	7/7/81	.....	5/15/82	....do	(*)	.....	(*)
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	(*)	.....	(*)
9% 1994 bonds	10/2/81	.....	2/15/94	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
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 5/6/82	Various dates	.....	5/6/82	May 6, 1982	77	.....	77
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	228	6	222
13.36% certificates of indebtedness	Various dates: From 2/1/82	On demand	3/1/82	Mar. 1, 1982	3	.....	3
7.01% certificates of indebtedness	2/1/82	....do	....do	....do	70	.....	70
16% 1983 notes	2/22/82	.....	9/30/83	Mar. 31-Sept. 30	5	.....	5
12-1/8% 1984 notes	....do	.....	9/30/84	....do	1	.....	1
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	(23)	10/3/86 to 88	Apr. 3-Oct. 3	1,016	268	749
6.70% 1989 & 1990 bonds	....do	(23)	10/3/89 & 90	....do	181	41	140
Total Treasury Deposit Funds	.....	.....	.....	.....	1,586	315	1,271

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--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							
Unemployment Trust Fund:	Various dates:						
11-1/2% 1982 certificates	From 11/2/81	On demand	6/30/82	June 30-Dec. 31	$1,854	.....	$1,854
11-3/8% 1982 certificates	From 10/1/81	....do	....do	....do	1,457	.....	1,457
11-1/4% 1982 certificates	From 2/1/82	....do	....do	....do	1,843	.....	1,843
11-1/8% 1982 certificates	From 9/1/81	....do	....do	....do	267	.....	267
10-7/8% 1982 certificates	From 8/3/81	....do	....do	....do	3,007	.....	3,007
10-3/4% 1982 certificates	From 7/3/81	....do	....do	....do	1,177	$35	1,142
10-5/8% 1982 certificates	From 6/30/81	....do	....do	....do	13,102	11,937	1,165
Total Unemployment Trust Fund	.....	.....	.....	.....	22,707	11,972	10,735
United States Army General Gift Fund:							
13-3/4% 1986 notes	11/6/81	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 1982 notes	6/29/78	.....	6/30/82	June 30-Dec. 31	(*)	.....	(*)
8% 1982 notes	11/6/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1982 notes	4/30/81	.....	11/15/82	....do	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes	1/19/82	.....	8/31/83	Feb. 28-Aug. 31	(*)	.....	(*)
16% 1983 notes	Various dates	.....	9/30/83	Mar. 31-Sept. 30	(*)	.....	(*)
15-7/8% 1983 notes	10/19/81	.....	7/31/83	Jan. 31-July 31	(*)	.....	(*)
15-1/2% 1983 notes	Various dates	.....	10/31/83	Apr. 30-Oct. 31	(*)	.....	(*)
9-3/8% 1982 notes	9/16/81	.....	5/31/82	May 31-Nov. 30	(*)	.....	(*)
8-7/8% 1982 notes	Various dates	.....	7/31/82	Jan. 31-July 31	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	1	.....	1
United States Coast Guard General Gift Fund:							
Bills 4/15/82	Various dates	.....	4/15/82	Apr. 15, 1982	(*)	.....	(*)
Bills 5/20/82	....do	.....	5/20/82	May 20, 1982	(*)	.....	(*)
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	(*)	.....	(*)
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	(*)	.....	(*)
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
Bills 10/7/82	....do	.....	10/7/82	Oct. 7, 1982	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 5/20/82	Various dates	.....	5/20/82	May 20, 1982	(*)	.....	(*)
16-1/4% 1983 notes	....do	.....	8/31/83	Feb. 28-Aug. 31	5	.....	5
16% 1983 notes	....do	.....	9/30/83	Mar. 31-Sept. 30	5	.....	5
15-7/8% 1983 notes	9/24/81	.....	7/31/83	Jan. 31-July 31	(*)	.....	(*)
15-1/2% 1983 notes	Various dates	.....	10/31/83	Apr. 30-Oct. 31	2	.....	2
14-5/8% 1983 notes	9/30/81	.....	6/30/83	June 30-Dec. 31	2	.....	2
12-5/8% 1983 notes	8/6/81	.....	3/31/83	Mar. 31-Sept. 30	1	.....	1
11-3/8% 1982 notes	9/11/81	.....	4/30/82	Apr. 30-Oct. 31	1	.....	1
9-3/8% 1982 notes	Various dates	.....	5/31/82	May 31-Nov. 30	5	.....	5
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	21	.....	21
United States Naval Academy General Gift Fund:							
Bills 5/6/82	Various dates	.....	5/6/82	May 6, 1982	(*)	.....	(*)
14-3/8% 1985 notes	4/8/81	.....	5/15/85	May 15-Nov. 15	(*)	.....	(*)
13-3/4% 1986 notes	10/29/81	.....	5/15/86	....do	(*)	.....	(*)
13-1/4% 1984 notes	4/8/81	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
8-7/8% 1983 notes	9/28/79	.....	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	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78	.....	11/15/82	....do	(*)	.....	(*)
7% 1982 notes	5/27/77	.....	5/15/82	....do	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
Bills 8/19/82	Various dates	.....	8/19/82	Aug. 19, 1982	(*)	.....	(*)
16-1/4% 1983 notes	10/29/81	.....	8/31/83	Feb. 28-Aug. 31	(*)	.....	(*)
15-5/8% 1983 notes	....do	.....	5/31/83	May 31-Nov. 30	(*)	.....	(*)
14-1/2% 1991 notes	2/19/82	.....	5/15/91	May 15-Nov. 15	(*)	.....	(*)
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	(*)	.....	(*)
9-1/4% 1989 notes	8/17/81	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
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	(*)	.....	(*)
6-3/8% 1984 bonds	11/4/76	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 18.

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							
Veterans' Reopened Insurance Fund:							
12-1/2% 1982 certificates	12/31/81	On demand	6/30/82	June 30-Dec. 31	$20	.....	$20
13% 1982 to 1996 bonds	6/30/81	....do	....do	....do	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% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	57	.....	57
7-1/8% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	59	.....	59
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	483	(*)	483
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9-3/4% 1982 certificates	12/31/81	On demand	6/30/82	June 30-Dec. 31	26	.....	26
9% 1982 to 1996 bonds	6/30/81	....do	....do	....do	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	4	74
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	737	4	733
War-Risk Insurance Revolving Fund:							
Bills 11/4/82	Various dates	.....	11/4/82	Nov. 4, 1982	(*)	.....	(*)
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	2	(*)	2
Bills 1/27/83	....do	.....	1/27/83	Jan. 27, 1983	3	.....	3
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	.....	.....	.....	.....	11	(*)	11
Total Government account series	.....	.....	.....	.....	233,536	37,814	195,722
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 5/1981	After 1 mo.	1 year from issue date	Semiannually	6	.....	6
2% Treasury bonds	From 3/1970	(6)	12 years from issue date	Jan. 1-July 1	29	21	8
Total R.E.A. series	.....	.....	.....	.....	34	21	14
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	336	.....	336
Treasury notes (Various interest rates)	....do	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	13,955	.....	13,955
Treasury bonds (Various interest rates)	....do	....do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do	8,392	.....	8,392
Total State and local government series	.....	.....	.....	.....	22,683	.....	22,683
United States individual retirement bonds:[24 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(25)	Indeterminate	.....	14	6	7
6.00%	1/1/76	....do	....do	.....	19	6	14
6.00%	1/1/77	....do	....do	.....	10	4	6
6.00%	1/1/78	....do	....do	.....	7	2	5
6.00%	1/1/79	....do	....do	.....	3	1	2
6.50%	8/1/79	....do	....do	.....	3	(*)	2
6.50%	1/1/80	....do	....do	.....	3	1	3
8.00%	11/1/80	....do	....do	.....	1	(*)	1
8.00%	1/1/81	....do	....do	.....	2	(*)	2
9.00%	10/1/81	....do	....do	.....	1	(*)	1
9.00%	1/1/82	....do	....do	.....	(*)	.....	(*)
Unclassified	.....	.....	.....	.....	1	3	-2
Total United States individual retirement bonds	.....	.....	.....	.....	64	23	40
United States retirement plan bonds:[24 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(26)	Indeterminate	.....	24	16	8
4.15%	6/66 to 12/69	....do	....do	.....	34	20	14
5.00%	1/1/70	....do	....do	.....	11	5	5
5.00%	1/1/71	....do	....do	.....	12	5	6
5.00%	1/1/72	....do	....do	.....	13	6	7
5.00%	1/1/73	....do	....do	.....	15	6	9
5.00%	1/1/74	....do	....do	.....	1	(*)	1
6.00%	2/1/74	....do	....do	.....	31	10	20
6.00%	1/1/75	....do	....do	.....	25	7	17
6.00%	1/1/76	....do	....do	.....	24	6	18
6.00%	1/1/77	....do	....do	.....	21	5	17
6.00%	1/1/78	....do	....do	.....	19	4	15
6.00%	1/1/79	....do	....do	.....	11	2	9
6.50%	8/1/79	....do	....do	.....	5	1	4
6.50%	1/1/80	....do	....do	.....	10	1	9
8.00%	11/1/80	....do	....do	.....	2	(*)	2
8.00%	1/1/81	....do	....do	.....	8	(*)	7
9.00%	10/1/81	....do	....do	.....	2	(*)	2
9.00%	1/1/82	....do	....do	.....	(*)	.....	(*)
Unclassified	.....	.....	.....	.....	1	8	-7
Total United States retirement plan bonds	.....	.....	.....	.....	267	103	164

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
United States savings bonds:[27] [e]							
Series and approximate yield to maturity:	First day of each month:						
E-1942 4.145%[28] [29]	1 to 12-42	After 2 mos[30]	After 10 years[31]		$8,868	$8,389	$479
E-1943 4.273%[28]	1 to 12-43	do	do		14,251	13,438	813
E-1944 4.408%[28]	1 to 12-44	do	do		16,690	15,656	1,034
E-1945 4.539%[28]	1 to 12-45	do	do		13,217	12,292	925
E-1946 4.687%[28]	1 to 12-46	do	do		6,103	5,571	532
E-1947 4.813%[28]	1 to 12-47	do	do		5,885	5,279	606
E-1948 4.946%[28]	1 to 12-48	do	do		6,144	5,445	699
E-1949 5.111%[28]	1 to 12-49	do	do		6,126	5,372	754
E-1950 5.259%[28]	1 to 12-50	do	do		5,395	4,689	706
E-1951 5.500%[28]	1 to 12-51	do	do		4,667	4,052	615
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,606	1,389	217
E-1952 5.586%[28] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[31]		3,303	2,843	460
E-1953 5.632%[28]	1 to 12-53	do	do		5,661	4,817	844
E-1954 5.694%[28]	1 to 12-54	do	do		5,812	4,899	913
E-1955 5.760%[28]	1 to 12-55	do	do		6,086	5,097	988
E-1956 5.863%[28]	1 to 12-56	do	do		5,903	4,916	987
E-1957 5.910% (Jan. 1957)	1-57	do	do		495	409	86
E-1957 6.033%[28] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[31]		5,094	4,218	877
E-1958 6.115%[28]	1 to 12-58	do	do		5,520	4,496	1,024
E-1959 6.181% (Jan. to May 1959)	1 to 5-59	do	do		2,230	1,805	425
E-1959 6.222%[28] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[31]		2,968	2,406	563
E-1960 6.285%[28]	1 to 12-60	do	do		5,278	4,201	1,078
E-1961 6.373%[28]	1 to 12-61	do	do		5,432	4,243	1,189
E-1962 6.453%[28]	1 to 12-62	do	do		5,303	4,091	1,212
E-1963 6.528%[28]	1 to 12-63	do	do		6,050	4,543	1,507
E-1964 6.617%[28]	1 to 12-64	do	do		5,880	4,461	1,419
E-1965 6.707%[28] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,211	3,965	1,246
E-1965 6.840% (Dec. 1965)	12-65	do	After 7 years[31]		549	410	139
E-1966 6.856%[28]	1 to 12-66	do	do		6,288	4,716	1,572
E-1967 6.962%[28]	1 to 12-67	do	do		6,239	4,694	1,545
E-1968 7.047% (Jan. to May 1968)	1 to 5-68	do	do		2,546	1,897	649
E-1968 7.128%[28] (June to Dec. 1968)	6 to 12-68	do	do		3,403	2,583	821
E-1969 7.187% (Jan. to May 1969)	1 to 5-69	do	do		2,414	1,792	622
E-1969 7.308%[28] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[31]		3,236	2,425	811
E-1970 7.370% (Jan. to May 1970)	1 to 5-70	do	do		2,470	1,796	674
E-1970 7.423%[28] (June to Dec. 1970)	6 to 12-70	do	do		3,557	2,611	945
E-1971 7.501%[28]	1 to 12-71	do	do		7,093	5,014	2,079
E-1972 7.607%[28]	1 to 12-72	do	do		7,953	5,444	2,509
E-1973 7.720%[28] (Jan. to Nov. 1973)	1 to 11-73	do	do		7,222	4,920	2,302
E-1973 7.830% (Dec. 1973)	12-73	do	After 5 years[31]		657	449	208
E-1974 7.853%	1 to 12-74	do	do		8,045	5,346	2,699
E-1975 7.972%	1 to 12-75	do	do		8,279	5,305	2,974
E-1976 8.102%	1 to 12-76	do	do		8,715	5,363	3,352
E-1977 8.255%	1 to 12-77	do	do		8,898	5,384	3,514
E-1978 8.432%	1 to 12-78	do	do		8,554	5,046	3,508
E-1979 8.575% (Jan. to May 1979)	1 to 5-79	do	do		3,078	1,788	1,290
E-1979 8.695% (June to Dec. 1979)	6 to 12-79	do	do		3,926	2,248	1,678
E-1980 8.787%	1 to 6-80	do	do		1,052	682	370
Total Series E					269,348	212,892	56,457
	First day of each month:						
EE-1980 8.835% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 11 years		2,432	943	1,489
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		620	212	409
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,079	303	776
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,094	104	1,990
EE-1982 9.000%	1 to 2-82	do	do		32	(*)	32
EE-Unclassified					376	[32]1,532	-1,156
Total Series EE					6,634	3,093	3,541
	First day of each month:						
H-1952 4.108%[28]	6 to 12-52	After 6 mos[33]	After 9 yrs. 8 mos[34]	Semiannually	191	177	14
H-1953 4.203%[28]	1 to 12-53	do	do	do	471	430	40
H-1954 4.322%[28]	1 to 12-54	do	do	do	878	803	75
H-1955 4.440%[28]	1 to 12-55	do	do	do	1,173	1,066	107
H-1956 4.588%[28]	1 to 12-56	do	do	do	893	798	95
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	57	8
H-1957 4.879%[28] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs.[34]	do	568	496	72
H-1958 5.013%[28]	1 to 12-58	do	do	do	890	789	101
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do	do	do	356	310	47
H-1959 4.203%[28] (June to Dec. 1959)	6 to 12-59	do	do	do	362	308	55
H-1960 5.271%[28]	1 to 12-60	do	do	do	1,007	836	170
H-1961 5.384%[28]	1 to 12-61	do	do	do	1,042	846	195
H-1962 5.510%[28]	1 to 12-62	do	do	do	857	674	183
H-1963 5.636%[28]	1 to 12-63	do	do	do	773	593	180
H-1964 5.777%[28]	1 to 12-64	do	do	do	672	501	170
H-1965 5.915%[28] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	392	149
H-1965 6.110% (Dec. 1965)	12-65	do	do	do	46	32	14
H-1966 6.159%[28]	1 to 12-66	do	do	do	635	449	187
H-1967 6.313%[28]	1 to 12-67	do	do	do	526	359	167
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do	do	do	199	132	67
H-1968 6.517%[28] (June to Dec. 1968)	6 to 12-68	do	do	do	232	152	80
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do	do	do	165	103	61
H-1969 6.785%[28] (June to Dec. 1969)	6 to 12-69	do	do	do	193	116	77
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do	do	do	176	103	73
H-1970 6.924%[28] (June to Dec. 1970)	6 to 12-70	do	do	do	213	116	97
H-1971 7.017%[28]	1 to 12-71	do	do	do	514	268	246
H-1972 7.150%[28]	1 to 12-72	do	do	do	650	301	349
H-1973 7.276%[28] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	244	328
H-1973 7.380% (Dec. 1973)	12-73	do	do	do	39	17	22
H-1974 7.425%	1 to 12-74	do	do	do	627	255	372
H-1975 7.552%	1 to 12-75	do	do	do	639	247	393
H-1976 7.685%	1 to 12-76	do	do	do	643	235	408
H-1977 7.835%	1 to 12-77	do	do	do	613	203	410
H-1978 7.998%	1 to 12-78	do	do	do	579	163	416
H-1979 8.123% (Jan. to May 1979)	1 to 5-79	do	do	do	260	56	204
H-1979 8.226% (June to Dec. 1979)	6 to 12-79	do	do	do	298	51	247
Total Series H					18,554	12,674	5,880

*$500 thousand or less.
For footnotes, see page 18.

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 [27] [e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 10 yrs.	Semiannually	$596	$50	$546
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	5	92
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	8	281
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	532	6	526
HH-1981 8.500%	1 to 2-82	do.	do.	do.	20	.....	20
HH-Unclassified	.....	.....	.....	.....	92	[35] 58	35
Total Series HH	.....	.....	.....	.....	1,628	127	1,501
Total United States savings bonds	.....	.....	.....	.....	296,164	228,786	67,378
United States savings notes:[27] [e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[36]	After 4-1/2 yrs.[37]	.....	153	123	30
1968 7.059% (Jan. to May 1968)	1 to 5-68	do.	do.	.....	137	109	28
1968 7.159% (June to Dec. 1968)	6 to 12-68	do.	do.	.....	257	200	57
1969 7.211%	1 to 12-69	do.	do.	.....	504	387	117
1970 7.271%	1 to 6-70	do.	do.	.....	148	111	37
Unclassified	.....	.....	.....	.....	.....	[32]	.....
Total United States savings notes	.....	.....	.....	.....	1,198	929	269
Total nonmarketable	.....	.....	.....	.....	572,417	267,751	304,666
Total interest-bearing debt	.....	.....	.....	.....	1,322,526	280,328	1,042,198

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[38] 1
2-1/2% Postal Savings bonds	[38] (*)
First Liberty bonds, at various interest rates	[38] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	74
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[44] 4,643
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	9
Federal Financing bank bills	[38] (*)
Treasury savings certificates	[38] (*)
Treasury tax and savings notes	(*)
United States savings bonds	73
Armed Forces leave bonds	3
Government account series	[45] 256
Total matured debt	5,064
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [h]	294
United States savings stamps	46
Excess profits tax refunds bonds [39] [c]	1
United States notes[40]	[38] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[41]	[38] 67
Old demand notes and fractional currency	[38] 2
Old series currency (Act of June 30, 1961)[42]	[38] 4
Silver certificates (Act of June 24, 1967)[43]	[38] 205
Thrift and Treasury savings stamps	[38] 4
Total other debt	945
Total non-interest-bearing debt	6,009
Total public debt outstanding	1,048,207

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1982--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.

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

[4] Arranged according to earliest call dates.

[5] 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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[23] Redeemable prior to maturity.

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

[25] 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.

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

[27] 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.

[28] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[29] 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.

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

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

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

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

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

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

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

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

[38] Not subject to statutory debt limitation.

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

[40] 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.

[41] 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.

[42] 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.

[43] 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.

[44] Includes $4,498 million 13-7/8% Treasury Notes Series P-1982 which matured on Sunday, February 28, 1982.

[45] 13-7/8% Notes Series 1982 Government account series which matured on Sunday, February 28, 1982.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

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

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

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

TAX STATUS

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

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

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

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

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

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, FEBRUARY 28, 1982

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	$4
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	357
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	6
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	18
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	4
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	10
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					403
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					7
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					7
Total					[2]411

*$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.

[2] The amounts shown for GUARANTEED DEBT OF FEDERAL AGENCIES TABLE 111-C of the Daily Treasury Statement dated February 26, 1982, are overstated by $6 million.

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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GPO 887-704