MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1982

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JUNE 30, 1982 AND COMPARATIVE FIGURES FOR JUNE 30, 1981

Title	June 30, 1982		June 30, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent [1], [2] 13.948	$256,007	Percent [1] 14.888	$218,786
Notes:				
Treasury	12.367	406,925	10.771	348,788
Bonds: [3]				
Treasury	9.881	101,063	9.093	93,196
Total marketable	12.878	763,995	11.821	660,769
Nonmarketable:				
Depositary series	2.000	32	2.000	9
Foreign series:				
Government:				
Dollar denominated	9.505	13,827	9.428	17,077
Public:				
Foreign currency denominated	6.999	[5] 3,630	6.344	[6] 6,437
Government account series	10.729	205,954	10.181	192,962
R. E. A. series	4.997	35	4.200	30
State and local government series	7.386	23,378	6.653	23,208
United States individual retirement bonds	6.289	37	6.189	43
United States retirement plan bonds	5.829	160	5.693	172
United States savings bonds	7.176	67,122	6.188	68,934
United States savings notes	7.173	260	5.786	279
Total nonmarketable	9.615	314,436	8.893	309,152
Total interest-bearing debt	11.908	1,078,431	10.870	969,921
Non-interest-bearing debt:				
Matured debt	.....	461	.....	313
Other	.....	737	.....	940
Total non-interest-bearing debt	.....	1,198	.....	1,253
Total public debt outstanding	.....	1,079,629	.....	971,174

13.951%

TABLE II-STATUTORY DEBT LIMIT, JUNE 30, 1982

Public debt subject to limit:	
Public debt outstanding	$1,079,629
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,079,024
Other debt subject to limit:	
Guaranteed debt of Government agencies	374
Specified participation certificates [6]	1,135
Total other debt subject to limit	1,509
Total debt subject to limit	1,080,533
Statutory debt limit [7]	1,143,100
Balance of statutory debt limit	62,567

*$500 thousand or less.

[1] Computed on true discount basis.

[2] The average interest rate for marketable Treasury bills appeared in the May 31, 1982 Statement as 14.037%, it should have read 13.904%.

[3] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $70,000 million. As of June 30, 1982, $69,935 million was held by the public.

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

[5] Dollar equivalent of Treasury notes issued and payable in the amount 5,726 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

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

[7] Pursuant to 31 U.S.C. 757b. By Act of June 28, 1982, the statutory debt limit established at $400,000 million was temporarily increased to $1,143,100 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, JUNE 30, 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:							
July 1, 1982 12.448%	12/31/81	.....	7/1/82	July 1, 1982	$4,922	.....	$9,632
13.399%	4/1/82	.....			4,710		
July 6, 1982 13.269%[g]	6/30/82	.....	7/6/82	July 6, 1982	200	.....	200
July 8, 1982 12.281%	1/7/82	.....	7/8/82	July 8, 1982	4,929	.....	9,603
12.894%	4/8/82	.....			4,674		
July 15, 1982 13.735%	7/16/81	.....	7/15/82	July 15, 1982	4,011	.....	13,720
12.806%	1/14/82	.....			4,971		
12.850%	4/15/82	.....			4,738		
July 22, 1982 13.103%	1/21/82	.....	7/22/82	July 22, 1982	4,943	.....	9,642
12.497%	4/22/82	.....			4,699		
July 29, 1982 13.530%	1/28/82	.....	7/29/82	July 29, 1982	5,050	.....	9,785
12.470%	4/29/82	.....			4,735		
Aug. 5, 1982 13.849%	2/4/82	.....	8/5/82	Aug. 5, 1982	5,046	.....	9,784
12.675%	5/6/82	.....			4,738		
Aug. 12, 1982 14.542%	8/13/81	.....	8/12/82	Aug. 12, 1982	4,512	.....	14,301
13.934%	2/11/82	.....			5,057		
12.248%	5/13/82	.....			4,732		
Aug. 19, 1982 14.359%	2/18/82	.....	8/19/82	Aug. 19, 1982	5,047	.....	9,979
12.189%	5/20/82	.....			4,932		
Aug. 26, 1982 12.695%	2/25/82	.....	8/26/82	Aug. 26, 1982	4,949	.....	9,880
11.480%	5/27/82	.....			4,931		
Sept. 2, 1982 12.786%	3/4/82	.....	9/2/82	Sept. 2, 1982	4,837	.....	9,773
11.519%	6/3/82	.....			4,936		
Sept. 9, 1982 15.056%	9/10/81	.....	9/9/82	Sept. 9, 1982	4,768	.....	14,648
12.065%	3/11/82	.....			4,834		
12.074%	6/10/82	.....			5,046		
Sept. 16, 1982 12.962%	3/18/82	.....	9/16/82	Sept. 16, 1982	4,842	.....	9,870
12.248%	6/17/82	.....			5,028		
Sept. 23, 1982 12.673%	3/25/82	.....	9/23/82	Sept. 23, 1982	4,839	.....	9,367
12.588%	6/24/82	.....			4,528		
Sept. 30, 1982 13.243%	4/1/82	.....	9/30/82	Sept. 30, 1982	4,735	.....	4,735
Oct. 7, 1982 14.580%	10/8/81	.....	10/7/82	Oct. 7, 1982	5,251	.....	10,060
12.802%	4/8/82	.....			4,809		
Oct. 14, 1982 12.898%	4/15/82	.....	10/14/82	Oct. 14, 1982	4,745	.....	4,745
Oct. 21, 1982 12.719%	4/22/82	.....	10/21/82	Oct. 21, 1982	4,747	.....	4,747
Oct. 28, 1982 12.640%	4/29/82	.....	10/28/82	Oct. 28, 1982	4,744	.....	4,744
Nov. 4, 1982 13.159%	11/5/81	.....	11/4/82	Nov. 4, 1982	5,016	.....	9,745
12.780%	5/6/82	.....			4,729		
Nov. 12, 1982 12.236%	5/13/82	.....	11/12/82	Nov. 12, 1982	4,739	.....	4,739
Nov. 18, 1982 12.187%	5/20/82	.....	11/18/82	Nov. 18, 1982	4,944	.....	4,944
Nov. 26, 1982 11.677%	5/27/82	.....	11/26/82	Nov. 26, 1982	4,931	.....	4,931
Dec. 2, 1982 10.506%	12/31/81	.....	12/2/82	Dec. 2, 1982	5,194	.....	10,131
11.589%	6/3/82	.....			4,937		
Dec. 9, 1982 12.117%	6/10/82	.....	12/9/82	Dec. 9, 1982	5,026	.....	5,026
Dec. 16, 1982 12.503%	6/17/82	.....	12/16/82	Dec. 16, 1982	5,022	.....	5,022
Dec. 23, 1982 13.031%	6/24/82	.....	12/23/82	Dec. 23, 1982	4,525	.....	4,525
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	5,271	.....	5,271
Mar. 24, 1983 12.509%	3/25/82	.....	3/24/83	Mar. 24, 1983	5,277	.....	5,277
Apr. 21, 1983 12.730%	4/22/82	.....	4/21/83	Apr. 21, 1983	5,269	.....	5,269
May 19, 1983 12.193%	5/20/82	.....	5/19/83	May 19, 1983	5,581	.....	5,581
June 16, 1983 12.173%	6/17/82	.....	6/16/83	June 16, 1983	5,777	.....	5,777
Total Treasury Bills	.....	.....	.....	.....	256,007	.....	256,007
Notes:[e]							
Treasury:							
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
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77	.....	11/15/82	....do.	2,737	.....	2,737
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78	.....	9/30/82	Mar. 31-Sept. 30	2,501	.....	2,501
9-3/8% 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
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	.....	5,268
15-1/2% W-1983 (Effective Rate 15.5583%)[2]	11/2/81	.....	10/31/83	Apr. 30-Oct. 31.	5,470	.....	5,470
12-1/8% X-1983 (Effective Rate 12.2194%)[2]	11/30/81	.....	11/30/83	May 31-Nov. 30.	5,493	.....	5,493
13% Y-1983 (Effective Rate 13.0570%)[2]	12/31/81	.....	12/31/83	June 30-Dec. 31.	5,427	.....	5,427
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

*$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[e]--Continued							
Treasury--Continued							
15-1/8% P-1984 (Effective Rate 15.2109%)[2]	3/1/82	.....	2/29/84	Feb. 28-Aug. 31	$5,950	.....	$5,950
14-1/8% Q-1984 (Effective Rate 14.1371%)[2]	3/31/82	.....	3/31/84	Mar. 31-Sept. 30	6,219	.....	6,219
13-7/8% R-1984 (Effective Rate 13.9820%)[2]	4/30/82	.....	4/30/84	Apr. 30-Oct. 31	5,877	.....	5,877
13-3/4% S-1984 (Effective Rate 13.7712%)[2]	6/1/82	.....	5/31/84	May 31-Nov. 30	6,018	.....	6,018
14-3/8% T-1984 (Effective Rate 14.4321%)[2]	6/30/82	.....	6/30/84	June 30-Dec. 31	6,231	.....	6,231
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	5,888	.....	5,888
14-1/8% M-1985 (Effective Rate 14.1718%)[2]	5/17/82	.....	5/15/85	May 15-Nov. 15	6,952	.....	6,952
7-7/8% A-1986	5/17/76	.....	5/15/86	....do	5,219	.....	5,219
8% B-1986	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	9,515	.....	9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80	.....	2/15/86	....do	3,188	.....	3,188
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
14% G-1986 (Effective Rate 14.0528%)[2]	3/31/82	.....	3/31/86	Mar. 31-Sept. 30	4,215	.....	4,215
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77	.....	11/15/87	May 15-Nov. 15	2,387	.....	2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79	.....	2/15/87	Feb. 15-Aug. 15	6,238	.....	6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80	.....	5/15/87	May 15-Nov. 15	2,472	.....	2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81	.....	2/15/87	Feb. 15-Aug. 15	3,437	.....	3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82	.....	5/15/87	May 15-Nov. 15	3,519	.....	3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82	.....	8/15/87	Feb. 15-Aug. 15	4,078	.....	4,078
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
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82	.....	4/15/89	Apr. 15-Oct. 15	3,348	.....	3,348
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
13-3/4% B-1992 (Effective Rate 13.7717%)[2]	5/17/82	.....	5/15/92	May 15-Nov. 15	4,955	.....	4,955
1-1/2% EO-1982	10/1/77	.....	10/1/82	Apr. 1-Oct. 1	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	.....	.....	.....	.....	406,925	.....	406,925
Bonds:[3 4 e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2690%)[f 2]	4/5/60	11/15/82[5]	5/15/85	May 15-Nov. 15	1,218	$379	838
3-1/4% 1978-83	5/1/53	12/15/82[5]	6/15/83	June 15-Dec. 15	1,606	550	1,056
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	621	514
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 4.2315%)[f 2]	8/15/62	8/15/87[5]	8/15/92	Feb. 15-Aug. 15	3,818	1,663	2,155
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[5]	2/15/93	....do	250	129	121
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	751	810
3-1/2% 1990 (Effective Rate 3.4748%)[f 2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,120	1,798
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	2,390	355
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 3.4399%)[f 2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,092	1,371
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 14.3381%)[2]	11/16/81	11/15/06	11/15/11	....do	4,901	.....	4,901
Total Treasury bonds	.....	.....	.....	.....	114,003	12,940	101,063
Total marketable	.....	.....	.....	.....	776,935	12,940	763,995

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 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:[9]							
2% Bond First Series	Various dates: From 7/1970	(6)	12 years from issue date	June 1-Dec. 1	$107	$75	$32
Foreign series:[9]							
Government-Dollar denominated:							
Bills 7/1/82	Various dates		7/1/82	July 1, 1982	1,202		1,202
Bills 7/29/82	4/29/82		7/29/82	July 29, 1982	200		200
Bills 8/2/82	Various dates		8/2/82	Aug. 2, 1982	717		717
Bills 9/1/82	do		9/1/82	Sept. 1, 1982	773		773
Bills 10/1/82	do		10/1/82	Oct. 1, 1982	514		514
Bills 11/1/82	6/1/82		11/1/82	Nov. 1, 1982	271		271
Bills 12/10/82	6/11/82		12/10/82	Dec. 10, 1982	(*)		(*)
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					13,827		13,827
Public-Foreign currency denominated:[13]							
8.50% Treasury notes DM	1/25/80	At Maturity.	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					3,630		3,630
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	25		25
9-3/4% 1983 notes	do		do	do	69		69
Total Agriculture Reforestation Trust Fund					94		94
Airport & Airways Trust Fund:							
12-3/8% 1983 certificates	6/30/82	On demand	6/30/83	June 30-Dec. 31	4,475		4,475
Alleged Violators of Regulations, Department of Energy:							
13.12% 1982 certificates	do	do	7/1/82	July 1, 1982	1		1
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	231		231
Bills 11/12/82	do		11/12/82	Nov. 12, 1982	238		238
Total Alleged Violators of Regulations, Department of Energy					470		470
Aviation Insurance Revolving Fund:							
Bills 7/15/82	Various dates		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
Bills 4/21/83	do		4/21/83	Apr. 21, 1983	7		7
Total Aviation Insurance Revolving Fund					25		25
Bequests and Gifts, FEMA:							
Bills 8/19/82	Various dates		8/19/82	Aug. 19, 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[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:							
13-1/4% 1983 to 1997 bonds	6/30/82	On demand	6/30/83 to 97	June 30-Dec. 31	$15,965	.....	$15,965
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	.....	.....	.....	.....	80,460	.....	80,460
Comptroller of the Currency, Assessments Fund:							
Bills 7/2/82	Various dates	.....	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	1
Bills 8/30/82	....do	.....	8/30/82	Aug. 30, 1982	4	.....	4
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 9/27/82	....do	.....	9/27/82	Sept. 27, 1982	(*)	.....	(*)
Bills 10/11/82	....do	.....	10/11/82	Oct. 11, 1982	7	2	5
Bills 10/28/82	....do	.....	10/28/82	Oct. 28, 1982	6	.....	6
Bills 12/6/82	....do	.....	12/6/82	Dec. 6, 1982	(*)	.....	(*)
Bills 12/20/82	....do	.....	12/20/82	Dec. 20, 1982	3	.....	3
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	50	3	47
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
Department of the Air Force General Gift Fund:							
Bills 9/9/82	Various dates	.....	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	(*)	.....	(*)
Bills 3/24/83	....do	.....	3/24/83	Mar. 24, 1983	(*)	.....	(*)
Bills 6/16/83	....do	.....	6/16/83	June 16, 1983	(*)	.....	(*)
11-5/8% 1983 notes	5/17/82	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	....do	.....	....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:							
15-1/8% 1984 notes	3/22/82	.....	2/29/84	Feb. 28-Aug. 31	(*)	.....	(*)
7-7/8% 1983 notes	6/20/80	.....	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	.....	.....	.....	.....	1	.....	1
Department of the Navy U. S. Office of Naval Records and History:							
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 8/5/82	Various dates	.....	8/5/82	Aug. 5, 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 7/8/82	Various dates	.....	7/8/82	July 8, 1982	126	.....	126
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	146	.....	146
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
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	.....	.....	.....	.....	617	.....	617

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 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							
Employees Life Insurance Fund:							
Bills 7/30/82	Various dates	.....	7/30/82	July 30, 1982	$54	.....	$54
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
14-1/8% 1985 notes	5/17/82	.....	5/15/85	do	100	.....	100
13-3/4% 1992 notes	do	.....	5/15/92	do	100	.....	100
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% 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	.....	.....	.....	.....	4,067	2	4,065
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82	Various dates	.....	9/9/82	Sept. 9, 1982	345	19	326
Exchange Stabilization Fund:							
11.30% 1982 certificates	Various dates: From 6/1/82	On demand	7/1/82	July 1, 1982	3,148	1,227	1,921
Export-Import Bank of the United States:							
12.91% 1982 certificates	do	do	do	do	208	116	92
Federal Deposit Insurance Corporation:							
13.12% 1982 certificates	6/30/82	do	do	do	255	.....	255
Bills 7/15/82	Various dates	.....	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
Bills 12/30/82	do	.....	12/30/82	Dec. 30, 1982	400	.....	400
Bills 3/24/83	do	.....	3/24/83	Mar. 24, 1983	550	.....	550
Bills 6/16/83	do	.....	6/16/83	June 16, 1983	475	.....	475
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
14% 1986 notes	5/18/82	.....	3/31/86	do	300	.....	300
14% 1987 notes	do	.....	5/15/87	May 15-Nov. 15	400	.....	400
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% 1983 notes	2/17/76	.....	2/15/83	do	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	.....	.....	.....	.....	12,868	8	12,860
Federal Disability Insurance Trust Fund:							
13-1/4% 1983 to 1997 bonds	6/30/82	On demand	6/30/83 to 97	June 30-Dec. 31	4,268	.....	4,268
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	766	.....	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	.....	.....	.....	.....	5,713	79	5,633
Federal Hospital Insurance Trust Fund:							
13-1/4% 1983 to 1997 bonds	6/30/82	On demand	6/30/83 to 97	June 30-Dec. 31	5,307	.....	5,307
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	.....	.....	.....	.....	21,789	37	21,752

*$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:							
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:							
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
16% 1984 notes	Various dates		11/15/84	do.	225		225
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					1,700	(*)	1,700
Federal Old-Age & Survivors Ins. Trust Fund:							
13-1/4% 1983 bonds	6/30/82	On demand	6/30/83	June 30-Dec. 31	9,719		9,719
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	$22	1,534
Total Fed. Old-Age & Survivors Ins. Trust Fund					15,736	22	15,714
Federal Savings and Loan Insurance Corporation:							
13.12% 1982 certificates	6/30/82	On demand	7/1/82	July 1, 1982	1,119		1,119
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% 1983 notes	2/17/76		2/15/83	do.	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
10-1/2% 1995 bonds	do.		2/15/95	do.	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					4,495	505	3,990
Federal Ship Financing Escrow Fund:							
Bills 7/1/82	Various dates		7/1/82	July 1, 1982	4		4
Bills 7/8/82	do.		7/8/82	July 8, 1982	12	8	4
Bills 7/22/82	do.		7/22/82	July 22, 1982	67	24	43
Bills 7/29/82	do.		7/29/82	July 29, 1982	3		3
Bills 8/5/82	do.		8/5/82	Aug. 5, 1982	9		9
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	48	3	45
Bills 8/19/82	do.		8/19/82	Aug. 19, 1982	6	2	4
Bills 8/26/82	do.		8/26/82	Aug. 26, 1982	1		1
Bills 9/2/82	do.		9/2/82	Sept. 2, 1982	5		5
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	19	(*)	18
Bills 9/16/82	do.		9/16/82	Sept. 16, 1982	29		29
Bills 9/23/82	do.		9/23/82	Sept. 23, 1982	2		2
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	10		10
Bills 10/21/82	do.		10/21/82	Oct. 21, 1982	3		3
Bills 10/28/82	do.		10/28/82	Oct. 28, 1982	7		7
Bills 11/18/82	do.		11/18/82	Nov. 18, 1982	19		19
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	13		13
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	10		10
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	6		6
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	11		11
Total Federal Ship Financing Escrow Fund					284	38	247
Federal Ship Financing Revolving Fund:							
Bills 7/15/82	Various dates		7/15/82	July 15, 1982	26	1	25
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	5		5
15-7/8% 1983 notes	5/20/82		7/31/83	Jan. 31-July 31	10		10
15-5/8% 1983 notes	1/7/82		5/31/83	May 31-Nov. 30	15		15
11-5/8% 1983 notes	5/17/82		5/15/83	May 15-Nov. 15	19		19
11-1/8% 1982 notes	Various dates		8/31/82	Feb. 28-Aug. 31	17	6	11
10-3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	do.		11/15/83	do.	12		12
8% 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	39	17	22
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					218	38	180

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 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							
Federal Supplementary Medical Insurance Trust Fund:							
13-1/4% 1983 to 1997 bonds	6/30/82	On demand.	6/30/83 to 97	June 30-Dec. 31	$1,913	.....	$1,913
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% 1986 to 1992 bonds	6/30/77	....do	6/30/86 to 92	....do	532	.....	532
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	5,546	12	5,534
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 7/29/82	Various dates	.....	7/29/82	July 29, 1982	1	(*)	(*)
Bills 8/26/82	....do	.....	8/26/82	Aug. 26, 1982	1	.....	1
Bills 9/30/82	....do	.....	9/30/82	Sept. 30, 1982	1	.....	1
Bills 10/21/82	....do	.....	10/21/82	Oct. 21, 1982	(*)	.....	(*)
Bills 2/24/83	....do	.....	2/24/83	Feb. 24, 1983	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	3	(*)	3
Foreign Service Ratirement Fund:							
13-1/4% 1983 to 1997 bonds	6/30/82	On demand.	6/30/83 to 97	June 30-Dec. 31	345	.....	345
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	.....	.....	.....	.....	1,004	.....	1,004
Forest & Rangeland Research, Forest Service:							
Bills 11/18/82	Various dates	.....	11/18/82	Nov. 18, 1982	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	2	.....	2
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	.....	.....	.....	.....	4	.....	4
Gifts and Bequests, Commerce:							
Bills 12/2/82	Various dates	.....	12/2/82	Dec. 2, 1982	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	(*)	.....	(*)
Government Life Insurance Fund:							
12-7/8% 1983 bonds	6/30/82	On demand.	6/30/83	June 30-Dec. 31	13	.....	13
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	4	24
7% 1984 to 1991 bonds	6/30/76	....do	6/30/84 to 91	....do	56	.....	56
6-3/4% 1984 to 1990 bonds	6/30/75	....do	6/30/84 to 90	....do	65	.....	65
6-1/2% 1984 to 1992 bonds	6/30/77	....do	6/30/84 to 92	....do	58	.....	58
Total Government Life Insurance Fund	.....	.....	.....	.....	373	4	369
Government National Mortgage Association:							
Bills 8/12/82	Various dates	.....	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	3	(*)	3
Bills 2/1/83	....do	.....	2/1/83	Feb. 1, 1983	38	.....	38
Bills 2/27/83	....do	.....	2/27/83	Feb. 27, 1983	1	.....	1
Bills 3/30/83	....do	.....	3/30/83	Mar. 30, 1983	11	.....	11
Bills 5/25/83	....do	.....	5/25/83	May 25, 1983	11	.....	11
Bills 6/22/83	....do	.....	6/22/83	June 22, 1983	1	.....	1
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	75	.....	75
14-1/2% 1983 notes	....do	.....	4/30/83	Apr. 30-Oct. 31	22	.....	22
14-1/4% 1984 notes	3/31/82	.....	3/31/84	Mar. 31-Sept. 30	10	.....	10
14-1/8% 1984 notes	Various dates	.....	....do	....do	16	2	14
14-1/8% 1985 notes	3/1/82	.....	12/31/85	June 30-Dec. 31	1	.....	1
14% 1985 notes	Various dates	.....	6/30/85	....do	13	.....	13
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% 1984 notes	....do	.....	4/30/84	Apr. 30-Oct. 31	10	.....	10
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	28	.....	28
13-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15	28	.....	28
13-1/4% 1984 notes	....do	.....	8/15/84	Feb. 15-Aug. 15	22	.....	22
13% 1983 notes	....do	.....	12/31/83	June 30-Dec. 31	1	.....	1
12-5/8% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	44	.....	44
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

*$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							
Government accounts series--Continued							
Government National Mortgage Association--Continued							
12% 1987 notes	Various dates	.....	5/15/87	May 15-Nov. 15	$41	.....	$41
11-5/8% 1983 notes	....do	.....	5/15/83	....do	2	.....	2
9-3/4% 1983 notes	5/12/82	.....	9/30/83	Mar. 31-Sept. 30	5	.....	5
9-3/8% 1982 notes	Various dates	.....	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
8-7/8% 1983 notes	6/22/82	.....	6/30/83	June 30-Dec. 31	(*)	.....	(*)
8-1/4% 1985 notes	Various dates	.....	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% 1986 notes	....do	.....	8/15/86	....do	32	.....	32
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	16	.....	16
7-7/8% 1986 notes	....do	.....	5/15/86	....do	28	.....	28
7-5/8% 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	.....	.....	.....	.....	1,189	87	1,103
Government National Mortgage Association, MBS Investment Account:							
Bills 7/14/82	Various dates	.....	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
Bills 11/15/82	....do	.....	11/15/82	Nov. 15, 1982	7	.....	7
Bills 12/14/82	....do	.....	12/14/82	Dec. 14, 1982	1	.....	1
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	April 30-Oct. 31	12	.....	12
14-3/8% 1984 notes	6/30/82	.....	6/30/84	June 30-Dec. 31	16	.....	16
14-3/8% 1985 notes	5/15/81	.....	5/15/85	May 15-Nov. 15	10	.....	10
14-1/4% 1984 notes	3/31/82	.....	3/31/84	Mar. 31-Sept. 30	12	.....	12
14-1/8% 1984 notes	6/15/82	.....	6/30/84	June 30-Dec. 31	8	.....	8
14% 1985 notes	Various dates	.....	6/30/85	....do	14	.....	14
13-7/8% 1982 notes	6/15/81	.....	11/30/82	May 31-Nov. 30	5	.....	5
13-7/8% 1983 notes	Various dates	.....	2/28/83	Feb. 28-Aug. 31	17	.....	17
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	....do	.....	5/15/84	May 15-Nov. 15	15	.....	15
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	17	.....	17
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% 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	.....	.....	.....	.....	351	3	348
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/29/82	Various dates	.....	9/29/82	Sept. 29, 1982	1	.....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/1/82	....do	.....	7/1/82	July 1, 1982	6	(*)	6
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	.....	.....	.....	.....	40	(*)	40
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 7/29/82	Various dates	.....	7/29/82	July 29, 1982	(*)	.....	(*)
Highway Trust Fund:							
12-3/8% 1983 certificates	6/30/82	On demand	6/30/83	June 30-Dec. 31	9,587	.....	9,587
House and Other Credits Guaranty Programs, AID:							
Bills 7/8/82	Various dates	.....	7/8/82	July 8, 1982	11	.....	11
Bills 8/26/82	....do	.....	8/26/82	Aug. 26, 1982	1	.....	1
Bills 9/23/82	....do	.....	9/23/82	Sept. 23, 1982	1	.....	1
Bills 12/30/82	....do	.....	12/30/82	Dec. 30, 1982	17	.....	17
Total House and Other Credits Guaranty Programs, AID	.....	.....	.....	.....	29	.....	29
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 7/8/82	Various dates	.....	7/8/82	July 8, 1982	(*)	.....	(*)
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	.....	.....	.....	.....	6	.....	6

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 7/1/82	Various dates	.....	7/1/82	July 1, 1982	$15	$1	$14
Bills 7/8/82	....do	.....	7/8/82	July 8, 1982	11	.....	11
Bills 7/15/82	....do	.....	7/15/82	July 15, 1982	13	.....	13
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 8/5/82	....do	.....	8/5/82	Aug. 5, 1982	(*)	.....	(*)
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	18	1	16
Bills 8/19/82	....do	.....	8/19/82	Aug. 19, 1982	3	.....	3
Bills 8/26/82	....do	.....	8/26/82	Aug. 26, 1982	1	.....	1
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	18	2	16
Bills 9/23/82	....do	.....	9/23/82	Sept. 23, 1982	12	.....	12
Bills 10/7/82	....do	.....	10/7/82	Oct. 7, 1982	14	.....	14
Bills 10/14/82	....do	.....	10/14/82	Oct. 14, 1982	(*)	.....	(*)
Bills 11/4/82	....do	.....	11/4/82	Nov. 4, 1982	28	.....	28
Bills 11/18/82	....do	.....	11/18/82	Nov. 18, 1982	(*)	.....	(*)
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	35	1	34
Bills 12/9/82	....do	.....	12/9/82	Dec. 9, 1982	1	.....	1
Bills 12/16/82	....do	.....	12/16/82	Dec. 16, 1982	(*)	.....	(*)
Bills 12/23/82	....do	.....	12/13/82	Dec. 23, 1982	11	.....	11
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	32	.....	32
Bills 3/24/83	....do	.....	3/24/83	Mar. 24, 1983	10	.....	10
Bills 4/21/83	....do	.....	4/21/83	Apr. 21, 1983	48	7	41
Bills 5/19/83	....do	.....	5/19/83	May 19, 1983	27	.....	27
Bills 6/16/83	....do	.....	6/16/83	June 16, 1983	3	.....	3
15-5/8% 1983 notes	....do	.....	5/31/83	May 31-Nov. 30	1	.....	1
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	Feb. 28-Aug. 31	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% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	3	.....	3
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	405	12	393
Individual Indian Money:							
Bills 7/8/82	Various dates	.....	7/8/82	July 8, 1982	18	10	8
Bills 7/15/82	....do	.....	7/15/82	July 15, 1982	9	.....	9
7% 1983 notes	11/17/81	.....	11/15/83	May 15-Nov. 15	10	.....	10
Total Individual Indian Money	.....	.....	.....	.....	37	10	27
Inland Waterways Trust Fund:							
Bills 9/30/82	Various dates	.....	9/30/82	Sept. 30, 1982	9	.....	9
15-1/8% 1982 notes	....do	.....	12/31/82	June 30-Dec. 31	11	.....	11
11-7/8% 1982 notes	....do	.....	9/30/82	Mar. 31-Sept. 30	41	16	25
Total Inland Waterways Trust Fund	.....	.....	.....	.....	60	16	45
Japan-U. S. Friendship Trust Fund:							
Bills 9/16/82	Various dates	.....	9/16/82	Sept. 16, 1982	1	.....	1
9-1/4% 1989 notes	6/5/80	.....	5/15/89	May 15-Nov. 15	1	.....	1
8-1/4% 1988 notes	Various dates	.....	5/15/88	....do	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	.....	.....	.....	.....	21	6	15
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates	.....	11/15/01	May 15-Nov. 15	5	(*)	5
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	.....	.....	.....	.....	65	(*)	65
Library of Congress Copyright Fees:							
Bills 7/1/82	Various dates	.....	7/1/82	July 1, 1982	21	.....	21
Bills 7/29/82	....do	.....	7/29/82	July 29, 1982	(*)	.....	(*)
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	50	.....	50
Bills 8/26/82	....do	.....	8/26/82	Aug. 26, 1982	10	.....	10
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
Bills 9/30/82	....do	.....	9/30/82	Sept. 30, 1982	(*)	.....	(*)
Bills 3/24/83	....do	.....	3/24/83	Mar. 24, 1983	(*)	.....	(*)
16% 1983 notes	....do	.....	9/30/83	Mar. 31-Sept. 30	1	.....	1
11-7/8% 1982 notes	....do	.....	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	.....	.....	.....	.....	85	.....	85

*$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							
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 7/15/82	Various dates.		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	(*)		(*)
Bills 6/16/83	do.		6/16/83	June 16, 1983	(*)		(*)
13-7/8% 1982 notes	11/10/81		11/30/82	May 31-Nov. 30	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 7/1/82	Various dates.		7/1/82	July 1, 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:							
13.12% 1982 certificates	6/30/82	On demand	7/1/82	July 1, 1982	38		38
Bills 7/22/82	Various dates.		7/22/82	July 22, 1982	10		10
Bills 8/5/82	do.		8/5/82	Aug. 5, 1982	10		10
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	10		10
Bills 9/23/82	do.		9/23/82	Sept. 23, 1982	10		10
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	10		10
Bills 10/28/82	do.		10/28/82	Oct. 28, 1982	10		10
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	10		10
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	10		10
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1983 notes	Various dates.		2/15/83	do.	6		6
8% 1986 notes	do.		8/15/86	do.	11	5	6
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					182	5	178
National Institutes of Health, Unconditional Gift Fund:							
Bills 8/5/82	Various dates.		8/5/82	Aug. 5, 1982	(*)		(*)
Bills 11/18/82	do.		11/18/82	Nov. 18, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
Bills 5/19/83	do.		5/19/83	May 19, 1983	(*)		(*)
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:							
13-1/8% 1983 to 1997 bonds	6/30/82	On demand	6/30/83 to 97	June 30-Dec. 31	765		765
12-7/8% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	700		700
9-1/2% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	1,095		1,095
8-5/8% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	1,089		1,089
8% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	1,576		1,576
7-1/2% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	500		500
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					8,413		8,413
Northern Mariana Islands:							
13-1/4% 1983 certificates	6/30/82	On demand	6/30/83	June 30-Dec. 31	11		11
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/12/82	Various dates.		8/12/82	Aug. 12, 1982	2	1	1
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	(*)		(*)
Bills 3/24/83	do.		3/24/83	Mar. 24, 1983	(*)		(*)
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	(*)		(*)
15-5/8% 1983 notes	6/2/82		5/31/83	May 31-Nov. 30	(*)		(*)
13-7/8% 1983 notes	3/9/82		2/28/83	Feb. 28-Aug. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3	1	2

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 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--Continued							
Government account series--Continued							
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/15/82	Various dates	.....	7/15/82	July 15, 1982	$776	.....	$776
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 8/26/82	....do	.....	8/26/82	Aug. 26, 1982	49	.....	49
Outer Continental Shelf Lands, Department of Interior:							
Bills 7/1/82	....do	.....	7/1/82	July 1, 1982	271	.....	271
Bills 7/8/82	....do	.....	7/8/82	July 8, 1982	638	.....	638
Bills 8/5/82	....do	.....	8/5/82	Aug. 5, 1982	(*)	.....	(*)
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	1,733	.....	1,733
Bills 8/19/82	....do	.....	8/19/82	Aug. 19, 1982	751	.....	751
Bills 9/2/82	....do	.....	9/2/82	Sept. 2, 1982	382	.....	382
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	3,776	.....	3,776
Overseas Private Investment Corporation:							
Bills 7/1/82	Various dates	.....	7/1/82	July 1, 1982	21	.....	21
Bills 7/8/82	....do	.....	7/8/82	July 8, 1982	1	.....	1
Bills 7/15/82	....do	.....	7/15/82	July 15, 1982	(*)	.....	(*)
Bills 7/22/82	....do	.....	7/22/82	July 22, 1982	(*)	.....	(*)
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	(*)	.....	(*)
Bills 9/2/82	....do	.....	9/2/82	Sept. 2, 1982	78	.....	78
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	19	.....	19
Bills 9/16/82	....do	.....	9/16/82	Sept. 16, 1982	50	.....	50
Bills 9/23/82	....do	.....	9/23/82	Sept. 23, 1982	1	.....	1
Bills 10/7/82	....do	.....	10/7/82	Oct. 7, 1982	126	.....	126
Bills 10/14/82	....do	.....	10/14/82	Oct. 14, 1982	10	.....	10
Bills 11/4/82	....do	.....	11/4/82	Nov. 4, 1982	59	.....	59
12-1/8% 1984 notes	9/30/80	.....	9/30/84	Mar. 31-Sept. 30	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	.....	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% 1983 notes	....do	.....	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	.....	.....	.....	.....	649	.....	649
Pension Benefit Guaranty Corporation:							
Bills 7/15/82	Various dates	.....	7/15/82	July 15, 1982	67	$39	28
Bills 12/2/82	....do	.....	12/2/82	Dec. 2, 1982	3	.....	3
13-3/4% 1992 notes	5/17/82	.....	5/15/92	May 15-Nov. 15	35	.....	35
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
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	221	39	181
Pollution Control, Small Business Administration:							
Bills 8/5/82	Various dates	.....	8/5/82	Aug. 5, 1982	10	.....	10
Bills 11/4/82	....do	.....	11/4/82	Nov. 4, 1982	2	.....	2
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	.....	.....	.....	.....	24	.....	24
Postal Service Fund:							
13.12% 1982 certificates	6/30/82	On demand	7/1/82	July 1, 1982	2,631	.....	2,631
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	400	200
15-1/2% 1983 notes	....do	.....	10/31/83	Apr. 30-Oct. 31	500	400	100
15-1/8% 1984 notes	....do	.....	2/29/84	Feb. 28-Aug. 31	400	200	200
14-5/8% 1983 notes	....do	.....	6/30/83	June 30-Dec. 31	1,100	800	300
14-1/8% 1984 notes	5/24/82	.....	3/31/84	Mar. 31-Sept. 30	100	.....	100
Total Postal Service Fund	.....	.....	.....	.....	5,631	1,800	3,831
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	(*)	.....	(*)

*$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							
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					(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83	Various dates		4/21/83	Apr. 21, 1983	(*)		(*)
Railroad Retirement Account:							
13-5/8% 1982 certificates	Various dates: From 6/1/82	On demand	7/1/82	July 1, 1982	$2,045	$288	$1,757
Railroad Retirement Supplemental Account:							
13-5/8% 1982 certificates	do.	do.	do.	do.	32	7	25
Bills 8/12/82	Various dates:		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					42	7	36
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 8/12/82	Various dates		8/12/82	Aug. 12, 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 7/1/82	Various dates		7/1/82	July 1, 1982	8		8
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
Bills 4/21/83	do.		4/21/83	Apr. 21, 1983	5		5
Bills 5/19/83	do.		5/19/83	May 19, 1983	2		2
12-1/8% 1982 notes	3/25/82		10/31/82	Apr. 30-Oct. 31	33		33
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
10-1/8% 1994 bonds	11/15/79		11/15/94	do.	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					188		188
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30	(*)		(*)
14-1/2% 1983 notes	8/17/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	(*)		(*)
14% 1988 notes	3/31/82		7/15/88	Jan. 15-July 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
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	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
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	(*)	1
Treasury Deposit Funds:							
Bills 7/1/82	Various dates		7/1/82	July 1, 1982	64		64
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	336	59	277
11.52% certificates of indebtedness	Various dates: From 6/1/82	On demand	7/1/82	July 1, 1982	3		3
6.02% certificates of indebtedness	do.	do.	do.	do.	102	8	95
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	5		5
12-1/8% 1984 notes	do.		9/30/84	do.	2		2
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	1,041	358	683
6.70% 1989 & 1990 bonds	do.	(23)	10/3/89 & 90	do.	186	52	133
Total Treasury Deposit Funds					1,743	477	1,266

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

TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 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							
Unemployment Trust Fund:							
11-5/8% 1983 certificates	6/30/82	On demand	6/30/83	June 30-Dec. 31	$10,189	.....	$10,189
United States Army General Gift Fund:							
Bills 5/19/83	Various dates	.....	5/19/83	May 19, 1983	(*)	.....	(*)
13-3/4% 1986 notes	11/6/81	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
12-1/8% 1982 notes	4/7/82	.....	10/31/82	Apr. 30-Oct. 31	(*)	.....	(*)
7-7/8% 1982 notes	4/30/81	.....	11/15/82	May 15-Nov. 15	(*)	.....	(*)
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	(*)	.....	(*)
16-1/8% 1986 notes	Various dates	.....	11/15/86	May 15-Nov. 15	(*)	.....	(*)
16% 1983 notes	....do	.....	9/30/83	Mar. 31-Sept. 30	(*)	.....	(*)
15-7/8% 1983 notes	10/19/81	.....	7/31/83	Jan. 31-July 31	(*)	.....	(*)
15-3/4% 1984 notes	4/30/82	.....	5/15/84	May 15-Nov. 15	(*)	.....	(*)
15-1/2% 1983 notes	Various dates	.....	10/31/83	Apr. 30-Oct. 31	(*)	.....	(*)
15-1/8% 1984 notes	....do	.....	2/29/84	Feb. 28-Aug. 31	(*)	.....	(*)
15% 1984 notes	3/31/82	.....	1/31/84	Jan. 31-July 31	(*)	.....	(*)
8-7/8% 1982 notes	Various dates	.....	7/31/82	....do	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	1	.....	1
United States Coast Guard General Gift Fund:							
Bills 8/12/82	Various dates	.....	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	(*)	.....	(*)
Bills 11/4/82	....do	.....	11/4/82	Nov. 4, 1982	(*)	.....	(*)
Bills 12/16/82	....do	.....	12/16/82	Dec. 16, 1982	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes	Various dates	.....	8/31/83	Feb. 28-Aug. 31	5	.....	5
16-1/8% 1986 notes	....do	.....	11/15/86	May 15-Nov. 15	7	.....	7
16% 1983 notes	....do	.....	9/30/83	Mar. 31-Sept. 30	5	.....	5
15-7/8% 1983 notes	....do	.....	7/31/83	Jan. 31-July 31	1	.....	1
15-3/4% 1984 notes	4/30/82	.....	5/15/84	May 15-Nov. 15	1	.....	1
15-1/2% 1983 notes	Various dates	.....	10/31/83	Apr. 30-Oct. 31	3	.....	3
15-1/8% 1984 notes	5/17/82	.....	2/29/84	Feb. 28-Aug. 31	(*)	.....	(*)
15% 1984 notes	3/31/82	.....	1/31/84	Jan. 31-July 31	(*)	.....	(*)
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
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	24	.....	24
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81	.....	5/15/85	May 15-Nov. 15	(*)	.....	(*)
13-3/4% 1986 notes	Various dates	.....	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	(*)	.....	(*)
8-1/4% 1985 notes	....do	.....	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	(*)	.....	(*)
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
Veterans' Reopened Insurance Fund:							
13-1/4% 1983 to 1997 bonds	6/30/82	On demand	6/30/83 to 97	June 30-Dec. 31	49	.....	49
13% 1983 to 1996 bonds	6/30/81	....do	6/30/83 to 96	....do	45	.....	45
9-3/4% 1983 to 1995 bonds	6/30/80	....do	6/30/83 to 95	....do	52	.....	52
8-3/4% 1983 to 1994 bonds	6/30/79	....do	6/30/83 to 94	....do	59	.....	59
8-1/4% 1983 to 1993 bonds	6/30/78	....do	6/30/83 to 93	....do	59	.....	59
7-5/8% 1983 to 1989 bonds	6/30/74	....do	6/30/83 to 89	....do	52	.....	52
7-1/2% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	59	.....	59
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	.....	.....	.....	.....	491	.....	491

*$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							
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
10-3/8% 1983 to 1997 bonds	6/30/82	On demand	6/30/83 to 97	June 30-Dec. 31	$97	.....	$97
9% 1983 to 1996 bonds	6/30/81	....do	6/30/83 to 96	....do	90	.....	90
8-3/8% 1983 to 1995 bonds	6/30/80	....do	6/30/83 to 95	....do	87	.....	87
7-1/2% 1983 to 1994 bonds	6/30/79	....do	6/30/83 to 94	....do	83	.....	83
7-1/8% 1983 to 1993 bonds	6/30/78	....do	6/30/83 to 93	....do	93	.....	93
7% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	86	.....	86
6-3/4% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	81	.....	81
6-3/8% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	76	.....	76
5-7/8% 1983 to 1989 bonds	6/30/74	....do	6/30/83 to 89	....do	79	$10	69
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	771	10	761
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	.....	.....	.....	.....	210,827	4,872	205,954
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 8/1981	After 1 mo.	1 year from issue date	Semiannually	46	10	35
2% Treasury bonds	From 7/1970	(6)	12 years from issue date	Jan. 1-July 1	29	29	(*)
Total R.E.A. series	.....	.....	.....	.....	74	39	35
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	443	.....	443
Treasury notes (Various interest rates)	....do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	13,983	.....	13,983
Treasury bonds (Various interest rates)	....do	....do	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	....do	8,952	.....	8,952
Total State and local government series	.....	.....	.....	.....	23,378	.....	23,378
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	8	6
6.00%	1/1/76	....do	....do	.....	19	7	12
6.00%	1/1/77	....do	....do	.....	10	5	5
6.00%	1/1/78	....do	....do	.....	7	3	4
6.00%	1/1/79	....do	....do	.....	3	1	2
6.50%	8/1/79	....do	....do	.....	3	1	2
6.50%	1/1/80	....do	....do	.....	3	1	2
8.00%	11/1/80	....do	....do	.....	1	(*)	1
8.00%	1/1/81	....do	....do	.....	2	1	2
9.00%	10/1/81	....do	....do	.....	1	(*)	1
9.00%	1/82 to 4/82	....do	....do	.....	1	(*)	1
Unclassified	.....	.....	.....	.....	(*)	1	-1
Total United States individual retirement bonds	.....	.....	.....	.....	65	28	37
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	17	7
4.15%	6/66 to 12/69	....do	....do	.....	34	22	12
5.00%	1/1/70	....do	....do	.....	11	6	5
5.00%	1/1/71	....do	....do	.....	12	6	6
5.00%	1/1/72	....do	....do	.....	13	6	7
5.00%	1/1/73	....do	....do	.....	15	7	9
5.00%	1/1/74	....do	....do	.....	1	(*)	(*)
6.00%	2/1/74	....do	....do	.....	31	12	19
6.00%	1/1/75	....do	....do	.....	25	9	16
6.00%	1/1/76	....do	....do	.....	24	8	17
6.00%	1/1/77	....do	....do	.....	22	6	16
6.00%	1/1/78	....do	....do	.....	19	5	14
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	2	8
8.00%	11/1/80	....do	....do	.....	3	(*)	2
8.00%	1/1/81	....do	....do	.....	10	1	7
9.00%	10/1/81	....do	....do	.....	2	(*)	2
9.00%	1/82 to 4/82	....do	....do	.....	4	(*)	4
Unclassified	.....	.....	.....	.....	(*)	3	-3
Total United States retirement plan bonds	.....	.....	.....	.....	274	114	160

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[11]--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]		$8,880	$8,479	$401
E-1943 4.273%[28]	1 to 12-43	do	do		14,275	13,502	773
E-1944 4.408%[28]	1 to 12-44	do	do		16,715	15,726	990
E-1945 4.539%[28]	1 to 12-45	do	do		13,246	12,350	896
E-1946 4.687%[28]	1 to 12-46	do	do		6,117	5,603	514
E-1947 4.813%[28]	1 to 12-47	do	do		5,900	5,314	586
E-1948 4.946%[28]	1 to 12-48	do	do		6,162	5,485	677
E-1949 5.111%[28]	1 to 12-49	do	do		6,145	5,414	731
E-1950 5.259%[28]	1 to 12-50	do	do		5,413	4,727	685
E-1951 5.500%[28]	1 to 12-51	do	do		4,683	4,085	598
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,610	1,401	209
E-1952 5.586%[28] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[31]		3,312	2,866	446
E-1953 5.632%[28]	1 to 12-53	do	do		5,685	4,859	825
E-1954 5.694%[28]	1 to 12-54	do	do		5,837	4,943	894
E-1955 5.760%[28]	1 to 12-55	do	do		6,113	5,144	969
E-1956 5.863%[28]	1 to 12-56	do	do		5,931	4,962	969
E-1957 5.910% (Jan. 1957)	1-57	do	do		499	413	86
E-1957 6.033%[28] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[31]		5,119	4,258	860
E-1958 6.115%[28]	1 to 12-58	do	do		5,550	4,548	1,002
E-1959 6.181% (Jan. to May 1959)	1 to 5-59	do	do		2,241	1,827	413
E-1959 6.222%[28] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[31]		2,985	2,434	551
E-1960 6.285%[28]	1 to 12-60	do	do		5,310	4,254	1,055
E-1961 6.373%[28]	1 to 12-61	do	do		5,466	4,302	1,164
E-1962 6.453%[28]	1 to 12-62	do	do		5,337	4,149	1,188
E-1963 6.528%[28]	1 to 12-63	do	do		6,093	4,613	1,480
E-1964 6.617%[28]	1 to 12-64	do	do		5,920	4,529	1,390
E-1965 6.707%[28] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,245	4,024	1,221
E-1965 6.840% (Dec. 1965)	12-65	do	After 7 years[31]		555	417	138
E-1966 6.856%[28]	1 to 12-66	do	do		6,331	4,791	1,540
E-1967 6.962%[28]	1 to 12-67	do	do		6,281	4,770	1,510
E-1968 7.047% (Jan. to May 1968)	1 to 5-68	do	do		2,562	1,929	632
E-1968 7.128%[28] (June to Dec. 1968)	6 to 12-68	do	do		3,427	2,625	803
E-1969 7.187% (Jan. to May 1969)	1 to 5-69	do	do		2,429	1,824	605
E-1969 7.308%[28] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[31]		3,260	2,467	793
E-1970 7.370% (Jan. to May 1970)	1 to 5-70	do	do		2,487	1,831	656
E-1970 7.423%[28] (June to Dec. 1970)	6 to 12-70	do	do		3,585	2,662	922
E-1971 7.501%[28]	1 to 12-71	do	do		7,150	5,127	2,023
E-1972 7.607%[28]	1 to 12-72	do	do		8,022	5,581	2,441
E-1973 7.720%[28] (Jan. to Nov. 1973)	1 to 11-73	do	do		7,285	5,048	2,237
E-1973 7.830% (Dec. 1973)	12-73	do	After 5 years[31]		666	461	205
E-1974 7.853%	1 to 12-74	do	do		8,117	5,504	2,614
E-1975 7.972%	1 to 12-75	do	do		8,360	5,486	2,874
E-1976 8.102%	1 to 12-76	do	do		8,805	5,585	3,220
E-1977 8.255%	1 to 12-77	do	do		9,044	5,602	3,442
E-1978 8.432%	1 to 12-78	do	do		8,639	5,324	3,315
E-1979 8.575% (Jan. to May 1979)	1 to 5-79	do	do		3,102	1,865	1,237
E-1979 8.695% (June to Dec. 1979)	6 to 12-79	do	do		3,938	2,356	1,582
E-1980 8.787%	1 to 6-80	do	do		1,058	717	341
Total Series E					270,890	216,185	54,705
	First day of each month:						
EE-1980 8.835% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 11 years		2,461	1,064	1,397
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		632	254	378
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,101	409	693
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,233	477	1,757
EE-1982 9.000%	1 to 6-82	do	do		1,015	3	1,012
EE-Unclassified					303	[32] 548	-245
Total Series EE					7,746	2,754	4,992
	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	185	6
H-1953 4.203%[28]	1 to 12-53	do	do	do	471	433	38
H-1954 4.322%[28]	1 to 12-54	do	do	do	878	807	71
H-1955 4.440%[28]	1 to 12-55	do	do	do	1,173	1,071	102
H-1956 4.588%[28]	1 to 12-56	do	do	do	893	802	91
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	57	7
H-1957 4.879%[28] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs.[34]	do	568	499	68
H-1958 5.013%[28]	1 to 12-58	do	do	do	890	793	97
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do	do	do	356	312	44
H-1959 4.203%[28] (June to Dec. 1959)	6 to 12-59	do	do	do	362	310	52
H-1960 5.271%[28]	1 to 12-60	do	do	do	1,007	844	163
H-1961 5.384%[28]	1 to 12-61	do	do	do	1,042	855	187
H-1962 5.510%[28]	1 to 12-62	do	do	do	857	683	174
H-1963 5.636%[28]	1 to 12-63	do	do	do	773	601	172
H-1964 5.777%[28]	1 to 12-64	do	do	do	672	508	163
H-1965 5.915%[28] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	398	142
H-1965 6.110% (Dec. 1965)	12-65	do	do	do	46	32	13
H-1966 6.159%[28]	1 to 12-66	do	do	do	635	457	178
H-1967 6.313%[28]	1 to 12-67	do	do	do	526	366	160
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do	do	do	199	134	65
H-1968 6.517%[28] (June to Dec. 1968)	6 to 12-68	do	do	do	232	155	77
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do	do	do	165	106	59
H-1969 6.785%[28] (June to Dec. 1969)	6 to 12-69	do	do	do	193	118	74
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do	do	do	176	105	71
H-1970 6.924%[28] (June to Dec. 1970)	6 to 12-70	do	do	do	213	119	94
H-1971 7.017%[28]	1 to 12-71	do	do	do	514	277	237
H-1972 7.150%[28]	1 to 12-72	do	do	do	650	317	333
H-1973 7.276%[28] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	254	318
H-1973 7.380% (Dec. 1973)	12-73	do	do	do	39	18	22
H-1974 7.425%	1 to 12-74	do	do	do	627	266	361
H-1975 7.552%	1 to 12-75	do	do	do	639	258	381
H-1976 7.685%	1 to 12-76	do	do	do	643	247	396
H-1977 7.835%	1 to 12-77	do	do	do	613	216	397
H-1978 7.998%	1 to 12-78	do	do	do	579	175	404
H-1979 8.123% (Jan. to May 1979)	1 to 5-79	do	do	do	260	61	199
H-1979 8.226% (June to Dec. 1979)	6 to 12-79	do	do	do	298	58	240
Total Series H					18,554	12,896	5,658

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 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							
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	$62	$534
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	7	91
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	14	276
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	541	13	528
HH-1982 8.500%	1 to 6-82	do.	do.	do.	302	1	302
HH-Unclassified					78	[35] 41	37
Total Series HH					1,905	137	1,767
Total United States savings bonds					299,095	231,973	67,122
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]		154	124	29
1968 7.059% (Jan. to May 1968)	1 to 5-68	do.	do.		138	110	27
1968 7.159% (June to Dec. 1968)	6 to 12-68	do.	do.		259	203	56
1969 7.211%	1 to 12-69	do.	do.		507	393	113
1970 7.271%	1 to 6-70	do.	do.		148	113	35
Unclassified						[32]	
Total United States savings notes					1,205	944	260
Total nonmarketable					552,481	238,045	314,436
Total interest-bearing debt					1,329,417	250,985	1,078,431

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	18
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	362
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	12
Federal Financing bank bills	[38] (*)
Treasury savings certificates	[38] (*)
Treasury tax and savings notes	(*)
United States savings bonds	60
Armed Forces leave bonds	3
Total matured debt	461
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [h]	87
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] 204
Thrift and Treasury savings stamps	[38] 4
Total other debt	737
Total non-interest-bearing debt	1,198
Total public debt outstanding	1,079,629

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

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 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] Represents a special issue directly to the Federal Reserve to accommodate the reinvestment of Treasury notes maturing June 30, 1982, into four year Treasury notes being issued July 6, 1982.

[9] Redeemable at any time prior to maturing on 1 month's 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.

[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.

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.

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, 1980.

[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, JUNE 30, 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.	319
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.	2
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	11
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					366
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					8
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					8
Total					374

*$500 thousand or less.

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

GPO 890-026