MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1983

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

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1983 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1982

Title	October 31, 1983		October 31, 1982	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1] 9.592	$339,969	[1] 11.247	$283,923
Notes:				
Treasury	11.669 11.695	566,159	12.587	438,068
Bonds: [2]				
Treasury	10.334	129,202	9.994	102,672
Total marketable	10.833	1,035,330	11.811	824,662
Nonmarketable:				
Depositary series	2.000	5	2.000	13
Foreign series:				
Government:				
Dollar denominated	8.766	11,500	8.628	12,229
Public:				
Foreign currency denominated	.....	.....	6.732	[3] 2,398
Government account series	10.442	230,324	10.639	205,717
R. E. A. series	4.999	30	4.997	34
State and local government series	[4] 8.247	35,274	7.549	23,800
United States individual retirement bonds	6.363	35	6.355	37
United States retirement plan bonds	5.934	152	5.909	161
United States savings bonds	7.099	70,351	7.208	67,514
United States savings notes	6.905	265	7.173	260
Total nonmarketable	9.482	347,935	9.543	312,164
Total interest-bearing debt	10.488	1,383,265	11.177	1,136,826
Non-interest-bearing debt:				
Matured debt	.....	614	.....	5,268
Other	.....	691	.....	731
Total non-interest-bearing debt	.....	1,305	.....	5,999
Total public debt outstanding	.....	1,384,570	.....	1,142,825

TABLE II--STATUTORY DEBT LIMIT, OCTOBER 31, 1983

Public debt subject to limit:	
Public debt outstanding	$1,384,570
Less amounts not subject to limit:	
Treasury	604
Federal Financing Bank	(*)
Total public debt subject to limit	1,383,965
Other debt subject to limit:	
Guaranteed debt of Government agencies	[5] 199
Specified participation certificates [6]	1,135
Total other debt subject to limit	1,334
Total debt subject to limit	[5] 1,385,299
Statutory debt limit [7]	1,389,000
Balance of statutory debt limit	3,701

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U. S. C. 752. By Act of May 26, 1983 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $150,000 million. As of October 31, 1983, $99,734 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 3,513 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

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

[4] The average interest rate for the State and local government series was unavailable at the time of printing. An estimated figure has been shown above. The actual rate for October 1983 will be included in a footnote next month.

[5] The amounts shown for Guaranteed Debt of Federal Agencies and Total Subject To Limit on Table III-C of the Daily Treasury Statement dated October 31, 1983 are overstated by $10 million.

[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 May 26, 1983, the statutory debt limit was established at $1,389,000 million.

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402
Subscription price $135.00 per year (domestic), $168.75 per year additional (foreign mailing), includes all issues of the Daily Statement of the United States Treasury, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the United States Government. No single copies are sold.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1983

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]							
Marketable:[1 4]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Nov. 3, 1983 8.567%	11/4/82		11/3/83	Nov. 3, 1983	$7,017		$19,496
8.05%	5/5/83				6,230		
9.36%	8/4/83				6,249		
Nov. 10, 1983 8.13%	5/12/83		11/10/83	Nov. 10, 1983	6,220		12,449
9.57%	8/11/83				6,229		
Nov. 17, 1983 8.14%	5/19/83		11/17/83	Nov. 17, 1983	3,689		12,431
9.43%	8/18/83				6,235		
Nov. 25, 1983 8.47%	5/26/83		11/25/83	Nov. 25, 1983	6,224		12,451
9.18%	8/25/83				6,227		
Dec. 1, 1983 8.372%	12/2/82		12/1/83	Dec. 1, 1983	7,008		19,454
8.67%	6/2/83				6,224		
9.28%	9/1/83				6,222		
Dec. 8, 1983 8.79%	6/9/83		12/8/83	Dec. 8, 1983	6,229		12,461
9.21%	9/8/83				6,232		
Dec. 15, 1983 8.83%	6/16/83		12/15/83	Dec. 15, 1983	6,239		12,463
9.04%	9/15/83				6,224		
Dec. 22, 1983 9.02%	6/23/83		12/22/83	Dec. 22, 1983	6,221		12,457
8.99%	9/22/83				6,236		
Dec. 29, 1983 8.095%	12/30/82		12/29/83	Dec. 29, 1983	7,106		19,357
9.14%	6/30/83				6,222		
8.73%	9/29/83				6,026		
Jan. 5, 1984 9.20%	7/7/83		1/5/84	Jan. 5, 1984	6,241		12,266
8.72%	10/6/83				6,025		
Jan. 12, 1984 9.26%	7/14/83		1/12/84	Jan. 12, 1984	6,275		12,324
8.83%	10/13/83				6,049		
Jan. 19, 1984 9.37%	7/21/83		1/19/84	Jan. 19, 1984	6,269		12,289
8.63%	10/20/83				6,020		
Jan. 26, 1984 8.007%	1/27/83		1/26/84	Jan. 26, 1984	7,527		19,798
9.31%	7/28/83				6,255		
8.66%	10/27/83				6,016		
Feb. 2, 1984 9.56%	8/4/83		2/2/84	Feb. 2, 1984	6,290		6,290
Feb. 9, 1984 9.70%	8/11/83		2/9/84	Feb. 9, 1984	6,246		6,246
Feb. 16, 1984 9.55%	8/18/83		2/16/84	Feb. 16, 1984	6,265		6,265
Feb. 23, 1984 8.308%	2/24/83		2/23/84	Feb. 23, 1984	7,768		14,010
9.29%	8/25/83				6,242		
Mar. 1, 1984 9.53%	9/1/83		3/1/84	Mar. 1, 1984	6,267		6,267
Mar. 8, 1984 9.40%	9/8/83		3/8/84	Mar. 8, 1984	6,221		6,221
Mar. 15, 1984 9.14%	9/15/83		3/15/84	Mar. 15, 1984	6,227		6,227
Mar. 22, 1984 8.427%	3/24/83		3/22/84	Mar. 22, 1984	7,774		14,002
9.06%	9/22/83				6,228		
Mar. 29, 1984 8.84%	9/29/83		3/29/84	Mar. 29, 1984	6,019		6,019
Apr. 5, 1984 8.92%	10/6/83		4/5/84	Apr. 5, 1984	6,046		6,046
Apr. 12, 1984 8.97%	10/13/83		4/12/84	Apr. 12, 1984	6,115		6,115
Apr. 19, 1984 8.275%	4/21/83		4/19/84	Apr. 19, 1984	7,764		13,807
8.79%	10/20/83				6,043		
Apr. 26, 1984 8.91%	10/27/83		4/26/84	Apr. 26, 1984	6,025		6,025
May 17, 1984 8.05%	5/19/83		5/17/84	May 17, 1984	7,795		7,795
June 14, 1984 8.80%	6/16/83		6/14/84	June 14, 1984	7,776		7,7
July 12, 1984 9.36%	7/14/83		7/12/84	July 12, 1984	7,846		7,8
Aug. 9, 1984 9.77%	8/11/83		8/9/84	Aug. 9, 1984	7,777		7,7
Sept. 6, 1984 9.64%	9/8/83		9/6/84	Sept. 6, 1984	7,773		7,773
Oct. 4, 1984 9.13%	10/6/83		10/4/84	Oct. 4, 1984	7,767		7,767
Total Treasury Bills					339,969		339,969
Notes:[6]							
Treasury:							
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
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 12.1795%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	11,012		11,012
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
15-1/8% P-1984 (Effective Rate 15.2109%)[2]	3/1/82		2/29/84	Feb. 29-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	6,232		6,232
13-1/8% U-1984 (Effective Rate 13.0923%)[2]	8/2/82		7/31/84	Jan. 31-July 31	7,177		7,177
11-5/8% V-1984 (Effective Rate 11.6667%)[2]	8/31/82		8/31/84	Feb. 29-Aug. 31	7,492		7,492
9-3/4% X-1984 (Effective Rate 9.7856%)[2]	11/1/82		10/31/84	Apr. 30-Oct. 31	7,890		7,890
9-7/8% Y-1984 (Effective Rate 9.9104%)[2]	11/30/82		11/30/84	May 31-Nov. 30	7,571		7,571
9-3/8% Z-1984 (Effective Rate 9.4614%)[2]	12/31/82		12/31/84	June 30-Dec. 31	8,009		8,009
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]	9/9/80		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
13-1/8% N-1985 (Effective Rate 13.1722%)[2]	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%)[2]	11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
9-1/4% Q-1985 (Effective Rate 9.2500%)[2]	1/31/83		1/31/85	Jan. 31-July 31	8,298		8,298
9-5/8% R-1985 (Effective Rate 9.7071%)[2]	2/28/83		2/28/85	Feb. 29-Aug. 31	8,434		8,4
9-5/8% S-1985 (Effective Rate 9.6709%)[2]	3/31/83		3/31/85	Mar. 31-Sept. 30	9,171		9,
9-1/2% T-1985 (Effective Rate 9.6121%)[2]	5/2/83		4/30/85	Apr. 30-Oct. 31	8,572		8,
9-7/8% U-1985 (Effective Rate 9.9179%)[2]	5/31/83		5/31/85	May 31-Nov. 30	8,681		8,68
10% V-1985 (Effective Rate 10.0925%)[2]	6/30/83		6/30/85	June 30-Dec. 31	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%)[2]	8/1/83		7/31/85	Jan. 31-July 31	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%)[2]	8/31/83		8/31/85	Feb. 29-Aug. 31	9,069		9,069
10-7/8% Y-1985 (Effective Rate 10.9110%)[2]	9/30/83		9/30/85	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5135%)[2]	10/31/83		10/31/85	Apr. 30-Oct. 31	9,061		9,061

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Marketable--Continued							
Notes[2]--Continued							
Treasury--Continued							
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	$5,219		$5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do	do	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)[2]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)[2]	7/5/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%)[2]	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%)[2]	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)[2]	2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)[2]	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%)[2]	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
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
12-5/8% G-1987 (Effective Rate 12.6796%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%)[2]	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)[2]	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)[2]	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
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
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	6,032		6,032
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	do	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2446%)[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
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
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
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	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 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
1-1/2% EA-1984	4/1/79		4/1/84	Apr. 1-Oct. 1	(*)		(*)
Total Treasury notes					566,159		566,159
Bonds:[3,4,6]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2747%)[f2]	4/5/60	5/15/84[5]	5/15/85	May 15-Nov. 15	1,218	$539	678
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	181	2,171
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	5/15/85	May 15-Nov. 15	1,135	710	425
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 4.2290%)[f2]	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,913	1,905
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88	2/15/93	do	250	143	107
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	929	632
3-1/2% 1990 (Effective Rate 3.4563%)[2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,883	1,034
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]	11/17/73		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 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
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	2,508	237
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 7.8804%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
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 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
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]	8/15/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4851%)[f2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,799	664
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
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	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
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
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.8976%)[2]	10/5/83		11/15/03	May 15-Nov. 15	3,503		3,503
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	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	153	2,494
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
10-3/8% 2007-12 (Effective Rate 10.4118%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 12.0831%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	4,921		4,921
Total Treasury bonds					144,362	15,160	129,202
Total marketable					1,050,490	15,160	1,035,330

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a] --Continued							
Nonmarketable:							
Depositary Series: [e]							
2% Bond First Series	Various dates: From 11/1971	([c])	12 years from issue date	June 1-Dec. 1	$120	$116	$5
Foreign Series: [e]							
Government-Dollar denominated:							
Bills 11/1/83	Various dates		11/1/83	Nov. 1, 1983	750		750
Bills 11/25/83	8/25/83		11/25/83	Nov. 25, 1983	100		100
Bills 12/1/83	Various dates		12/1/83	Dec. 1, 1983	1,144		1,144
Bills 12/30/83	7/1/83		12/30/83	Dec. 30, 1983	(*)		(*)
Bills 1/3/84	Various dates		1/3/84	Jan. 3, 1984	887		887
Bills 1/26/84	10/27/83		1/26/84	Jan. 26, 1984	100		100
Bills 2/1/84	10/3/83		2/1/84	Feb. 1, 1984	567		567
7.00% Treasury notes	6/20/77	([6])	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	([7])	do.	do.	200		200
6.90% Treasury notes	7/14/77	([7])	do.	do.	200		200
7.10% Treasury notes	3/22/77	([7])	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	([8])	do.	do.	150		150
7.20% Treasury notes	9/22/77	([7])	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	([9])	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	([9])	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	([7])	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	([7])	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	([7])	do.	do.	450		450
9.05% Treasury notes	2/7/79	([9])	2/15/86	do.	400		400
9.15% Treasury notes	3/7/79	([9])	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	([9])	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	([9])	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	([9])	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	([9])	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	([9])	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	([9])	8/31/87	Feb. 29-Aug. 31	200		200
14.15% Treasury notes	5/15/81	([9])	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77	([7])	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					11,500		11,500
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	105	20	84
Airport & Airways Trust Fund:							
10-3/4% 1984 certificates	Various dates: From 6/30/83	On demand	6/30/84	June 30-Dec. 31	6,038	898	5,140
Alleged Violators of Regulations, Department of Energy:							
9.05% 1983 certificates	10/31/83	do.	11/1/83	Nov. 1, 1983	7		7
Bills 11/10/83	Various dates		11/10/83	Nov. 10, 1983	191		
Bills 2/9/84	do.		2/9/84	Feb. 9, 1984	184		
Total Alleged Violators of Regulations, Department of Energy					382		382
Aviation Insurance Revolving Fund:							
Bills 12/29/83	Various dates		12/29/83	Dec. 29, 1983	8		8
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	15		15
Bills 7/12/84	do.		7/12/84	July 12, 1984	6		6
Total Aviation Insurance Revolving Fund					28		28
Bequests and Gifts, FEMA:							
Bills 12/29/83	Various dates		12/29/83	Dec. 29, 1983	1		1
Civil Service Retirement Fund:							
11-7/8% 1984 certificates	Various dates: From 9/1/83	On demand	6/30/84	June 30-Dec. 31	16,999	540	16,459
11-3/8% 1984 certificates	From 10/3/83	do.	do.	do.	719	112	607
13-1/4% 1984 to 1997 bonds	6/30/62	do.	6/30/84 to 97	do.	15,207		15,207
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	11,618		11,618
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	17,317		17,317
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	9,965		9,965
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	9,140		9,140
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	9,754		9,754
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	2,989		2,989
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	5,526		5,526
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	3,967		3,967
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	2,909		2,909
Total Civil Service Retirement Fund					106,109	653	105,456

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Unmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund:							
Bills 11/7/83	Various dates	.....	11/7/83	Nov. 7, 1983	$4	.....	$4
Bills 11/14/83	....do	.....	11/14/83	Nov. 14, 1983	1	.....	1
Bills 11/21/83	....do	.....	11/21/83	Nov. 21, 1983	5	.....	5
Bills 11/28/83	....do	.....	11/28/83	Nov. 28, 1983	4	.....	4
Bills 12/5/83	....do	.....	12/5/83	Dec. 5, 1983	4	.....	4
Bills 12/12/83	....do	.....	12/12/83	Dec. 12, 1983	1	.....	1
Bills 12/19/83	....do	.....	12/19/83	Dec. 19, 1983	5	.....	5
Bills 12/23/83	....do	.....	12/23/83	Dec. 23, 1983	1	.....	1
Bills 12/30/83	....do	.....	12/30/83	Dec. 30, 1983	5	.....	5
Bills 1/9/84	....do	.....	1/9/84	Jan. 9, 1984	1	.....	1
Bills 1/16/84	....do	.....	1/16/84	Jan. 16, 1984	4	.....	4
Bills 1/20/84	....do	.....	1/20/84	Jan. 20, 1984	(*)	.....	(*)
Bills 1/23/84	....do	.....	1/23/84	Jan. 23, 1984	1	.....	1
Bills 1/30/84	....do	.....	1/30/84	Jan. 30, 1984	5	$1	3
Bills 5/17/84	....do	.....	5/17/84	May 17, 1984	(*)	.....	(*)
Bills 5/21/84	....do	.....	5/21/84	May 21, 1984	1	(*)	1
Bills 6/18/84	....do	.....	6/18/84	June 18, 1984	(*)	.....	(*)
Bills 7/16/84	....do	.....	7/16/84	July 16, 1984	12	7	5
Bills 8/13/84	....do	.....	8/13/84	Aug. 13, 1984	(*)	.....	(*)
Bills 9/10/84	....do	.....	9/10/84	Sept. 10, 1984	1	.....	1
Bills 10/8/84	....do	.....	10/8/84	Oct. 8, 1984	1	.....	1
16% 1985 notes	7/15/83	.....	6/30/85	June 30-Dec. 31	15	.....	15
9% 1987 bonds	7/7/82	.....	2/15/87	Feb. 15-Aug. 15	9	.....	9
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	80	9	71
Comptroller of the Currency, Trustee Fund:							
Bills 9/6/84	Various dates	.....	9/6/84	Sept. 6, 1984	(*)	.....	(*)
Cooperative Funds, Bureau of Indian Affairs:							
10-7/8% 1985 notes	10/27/83	.....	9/30/85	Mar. 31-Sept. 30	8	.....	8
Department of the Air Force General Gift Fund:							
Bills 1/26/84	....do	.....	1/26/84	Jan. 26, 1984	(*)	.....	(*)
Bills 2/23/84	....do	.....	2/23/84	Feb. 23, 1984	(*)	.....	(*)
Bills 3/22/84	....do	.....	3/22/84	Mar. 22, 1984	(*)	.....	(*)
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
Bills 10/4/84	....do	.....	10/4/84	Oct. 4, 1984	(*)	.....	(*)
8-7/8% 1984 notes	....do	.....	6/30/84	June 30-Dec. 31	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82	.....	11/15/86	May 15-Nov. 15	(*)	.....	(*)
15-1/8% 1984 notes	3/22/82	.....	2/29/84	Feb. 29-Aug. 31	(*)	.....	(*)
15-3/4% 2001 bonds	2/17/82	.....	11/15/01	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	1	.....	1
Department of the Navy U. S. Office of Naval Records and History:							
15% 1984 notes	1/31/83	.....	1/31/84	Jan. 31-July 31	(*)	.....	(*)
14-3/8% 1984 notes	6/15/83	.....	6/30/84	June 30-Dec. 31	(*)	.....	(*)
13-1/4% 1984 notes	5/20/83	.....	5/15/84	May 15-Nov. 15	(*)	.....	(*)
11-5/8% 1984 notes	8/10/83	.....	8/31/84	Feb. 29-Aug. 31	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do	(*)	.....	(*)
Total Department of the Navy U. S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/10/83	Various dates	.....	11/10/83	Nov. 10, 1983	(*)	.....	(*)
Bills 5/17/84	....do	.....	5/17/84	May 17, 1984	(*)	.....	(*)
14% 1984 notes	12/14/82	.....	12/31/84	June 30-Dec. 31	1	.....	1
7-1/4% 1984 notes	2/22/83	.....	2/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 11/10/83	Various dates	.....	11/10/83	Nov. 10, 1983	150	.....	150
Bills 11/15/83	....do	.....	11/15/83	Nov. 15, 1983	217	.....	217
Bills 12/1/83	....do	.....	12/1/83	Dec. 1, 1983	268	.....	268
11-3/4% 1985 notes	....do	.....	11/15/85	May 15-Nov. 15	60	.....	60
9-1/4% 1984 notes	....do	.....	5/15/84	....do	80	.....	80
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	4	.....	4
7-7/8% 1986 notes	Various dates	.....	5/15/86	May 15-Nov. 15	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	.....	.....	.....	.....	898	.....	898

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1983--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							
Employees Life Insurance Fund:							
Bills 11/15/83	Various dates	.....	11/15/83	Nov. 15, 1983	$23	.....	$23
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	Various dates	.....	5/15/92	....do	225	.....	225
11-7/8% 1993 notes	8/15/83	.....	8/15/93	Feb. 15-Aug. 15.	75	.....	75
11-3/8% 1986 notes	....do	.....	8/15/86	....do	75	.....	75
10-7/8% 1993 notes	2/15/83	.....	2/15/93	....do	80	.....	80
10-1/2% 1992 notes	11/15/82	.....	11/15/92	May 15-Nov. 15	87	.....	87
10-3/8% 1985 notes	Various dates	.....	5/15/85	....do	81	.....	81
10-1/8% 1993 notes	5/16/83	.....	5/15/93	....do	115	.....	115
9-7/8% 1986 notes	2/15/83	.....	2/15/86	Feb. 15-Aug. 15.	80	.....	80
9-3/4% *1985 notes*	11/15/82	.....	11/15/85	May 15-Nov. 15	87	.....	87
9-3/8% 1986 notes	5/16/83	.....	5/15/86	....do	115	.....	115
9-1/4% 1989 notes	Various dates	.....	5/15/89	....do	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
6% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15.	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	.....	.....	.....	.....	4,775	2	4,773
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/6/84	Various dates	.....	9/6/84	Sept. 6, 1984	618	29	589
Environmental Protection Agency, Post Closure Liability Trust Fund:							
12-1/8% 1984 notes	10/27/83	.....	9/30/84	Mar. 31-Sept. 30	1	.....	1
Exchange Stabilization Fund:							
8.50% 1983 certificates	Various dates: From 10/1/83	On demand	11/1/83	Nov. 1, 1983	3,472	939	2,
Export-Import Bank of the United States:							
9.51% 1983 certificates	....do	....do	....do	....do	277	84	193
Federal Deposit Insurance Corporation:							
9.05% 1983 certificates	10/31/83	....do	....do	....do	265	.....	265
Bills 11/10/83	Various dates	.....	11/10/83	Nov. 10, 1983	300	.....	300
Bills 12/29/83	....do	.....	12/29/83	Dec. 29, 1983	300	.....	300
16-1/8% 1986 notes	12/8/82	.....	11/15/86	May 15-Nov. 15	300	.....	300
15-7/8% 1985 notes	2/8/82	.....	9/30/85	Mar. 31-Sept. 30	500	.....	500
14-7/8% 1986 notes	8/24/83	.....	6/30/86	June 30-Dec. 31	400	.....	400
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
14-1/8% 1985 notes	12/8/82	.....	12/31/85	June 30-Dec. 31	250	.....	250
14% 1985 notes	8/24/83	.....	6/30/85	....do	250	.....	250
14% 1986 notes	5/18/82	.....	3/31/86	Mar. 31-Sept. 30	300	.....	300
14% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15	400	.....	400
14% 1988 notes	8/24/83	.....	7/15/88	Jan. 15-July 15	300	.....	300
13-3/4% *1987 notes*	Various dates	.....	8/15/87	Feb. 15-Aug. 15.	800	.....	800
13-1/2% 1986 notes	8/24/83	.....	2/15/86	....do	300	.....	300
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15	300	.....	300
13-1/4% 1988 notes	5/16/83	.....	4/15/88	Apr. 15-Oct. 15	400	.....	400
12-5/8% 1987 notes	1/31/83	.....	11/15/87	May 15-Nov. 15	200	.....	200
12-3/8% 1988 notes	1/27/83	.....	1/15/88	Jan. 15-July 15	550	.....	550
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15	200	.....	200
10-3/4% 1989 notes	11/15/79	.....	11/15/89	....do	200	.....	200
10-1/2% 1987 notes	8/24/83	.....	6/30/87	June 30-Dec. 31	250	.....	250
10-1/2% 1988 notes	10/28/83	.....	8/15/88	Feb. 15-Aug. 15.	300	.....	300
10-1/8% 1988 notes	8/24/83	.....	2/15/88	....do	300	.....	300
9-1/4% 1989 notes	Various dates	.....	5/15/89	May 15-Nov. 15	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% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15.	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do	800	.....	800
7-7/8% 1986 notes	Various dates	.....	5/15/86	May 15-Nov. 15	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	.....	.....	.....	.....	13,381	.....	13,381
Federal Disability Insurance Trust Fund:							
11-7/8% 1984 certificates	Various dates: From 9/1/83	On demand	6/30/84	June 30-Dec. 31	1,620	1,481	139
11-3/8% 1984 certificates	From 10/1/83	....do	....do	....do	1,397	982	415
10-3/4% 1985 to 1993, 1996 to 1998 bonds	6/30/83	....do	6/30/85 to 93, 96 to 98	....do	3,266	93	3,1
9-3/4% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	766	.....	
8-3/4% 1993 to 1994 bonds	6/30/79	....do	6/30/93 & 94	....do	437	50	
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	7,486	2,606	4,880

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Marketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
11-7/8% 1984 certificates	Various dates: From 9/1/83	On demand	6/30/84	June 30-Dec. 31	$3,552	$3,145	$407
13-1/4% 1984 to 1997 bonds	6/30/82	do	6/30/84 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1985 to 1992 & 1998 bonds	6/30/83	do	6/30/85 to 92 & 98	do	5,296	349	4,947
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					16,098	3,598	12,500
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
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	do	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	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
Reserved Funds for Replacement:							
Bills 11/3/83	do		11/3/83	Nov. 3, 1983	(*)		(*)
Bills 12/29/83	do		12/29/83	Dec. 29, 1983	(*)		(*)
Bills 3/22/84	do		3/22/84	Mar. 22, 1984	(*)		(*)
Bills 4/19/84	do		4/19/84	Apr. 19, 1984	(*)		(*)
13-1/8% 1985 notes	3/8/83		8/15/85	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1983 notes	do		12/31/83	June 30-Dec. 31	(*)		(*)
9-5/8% 1985 notes	7/11/83		3/31/85	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1985 notes	do		4/30/85	Apr. 30-Oct. 31	(*)		(*)
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 1984 notes	3/18/83		2/15/84	do	(*)		(*)
7-1/4% 1992 bonds	11/8/82		8/15/92	do	(*)		(*)
Total Federal Housing Administration					2,009	(*)	2,009
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
11-7/8% 1984 certificates	From 9/1/83	On demand	6/30/84	June 30-Dec. 31	11,649	9,196	2,453
11-3/8% 1984 certificates	From 10/1/83	do	do	do	11,372	8,082	3,289
10-3/4% 1984 to 1998 bonds	6/30/83	do	6/30/84 to 98	do	29,982	11,900	18,082
Total Federal Old-Age & Survivors Ins. Trust Fund					53,002	29,178	23,824
Federal Savings and Loan Insurance Corporation:							
Bills 11/10/83	Various dates		11/10/83	Nov. 10, 1983	584		584
Bills 11/25/83	do		11/25/83	Nov. 25, 1983	1,187		1,187
Bills 12/29/83	do		12/29/83	Dec. 29, 1983	83		83
Bills 1/26/84	do		1/26/84	Jan. 26, 1984	223		223
Bills 3/1/84	do		3/1/84	Mar. 1, 1984	100		100
Bills 3/8/84	do		3/8/84	Mar. 8, 1984	100		100
Bills 3/15/84	do		3/15/84	Mar. 15, 1984	100		100
Bills 3/22/84	do		3/22/84	Mar. 22, 1984	200		200
Bills 3/29/84	do		3/29/84	Mar. 29, 1984	100		100
Bills 4/19/84	do		4/19/84	Apr. 19, 1984	75		75
13-7/8% 1984 notes	2/23/83		4/30/84	Apr. 30-Oct. 31	27		27
9-5/8% 1985 notes	3/28/83		2/28/85	Feb. 29-Aug. 31	100		100
9-1/2% 1985 notes	5/23/83		4/30/85	Apr. 30-Oct. 31	60		60
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9% 1987 notes	Various dates		2/15/87	Feb. 15-Aug. 15	350		350
8-1/4% 1985 notes	do		8/15/85	do	100		100
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% 1986 notes	do		5/15/86	May 15-Nov. 15	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
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	312	100	212
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					4,861	100	4,761

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 11/3/83	Various dates	.....	11/3/83	Nov. 3, 1983	$3	.....	$3
Bills 11/17/83	....do	.....	11/17/83	Nov. 17, 1983	10	(*)	10
Bills 12/8/83	....do	.....	12/8/83	Dec. 8, 1983	2	(*)	1
Bills 12/15/83	....do	.....	12/15/83	Dec. 15, 1983	41	$2	39
Bills 12/22/83	....do	.....	12/22/83	Dec. 22, 1983	11	(*)	11
Bills 12/29/83	....do	.....	12/29/83	Dec. 29, 1983	1	.....	1
Bills 1/19/84	....do	.....	1/19/84	Jan. 19, 1984	2	.....	2
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	69	3	67
Federal Ship Financing Revolving Fund:							
15% 1984 notes	Various dates	.....	1/31/84	Jan. 31-July 31	20	12	9
14-7/8% 1986 notes	....do	.....	6/30/86	June 30-Dec. 31	11	.....	11
14-1/8% 1984 notes	7/15/82	.....	3/31/84	Mar. 31-Sept. 30	24	.....	24
13-3/4% 1984 notes	Various dates	.....	5/31/84	May 31-Nov. 30	9	.....	9
13-1/8% 1985 notes	5/16/83	.....	8/15/85	Feb. 15-Aug. 15	14	.....	14
12-1/8% 1984 notes	5/5/83	.....	9/30/84	Mar. 31-Sept. 30	37	.....	37
11-5/8% 1984 notes	Various dates	.....	8/31/84	Feb. 29-Aug. 31	44	.....	44
10-3/8% 1985 notes	....do	.....	5/15/85	May 15-Nov. 15	7	1	6
8% 1985 notes	....do	.....	2/15/85	Feb. 15-Aug. 15	18	.....	18
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	186	13	173
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
13-1/4% 1984 to 1997 bonds	6/30/82	On demand	6/30/84 to 97	June 30-Dec. 31	1,544	16	1,528
10-3/4% 1985 to 1998 bonds	6/30/83	....do	6/30/85 to 98	....do	1,602	.....	1,602
9-3/4% 1995 bonds	6/30/80	....do	6/30/95	....do	115	.....	115
8-3/4% 1985 to 1994 bonds	6/30/79	....do	6/30/85 to 94	....do	983	.....	983
8-1/4% 1985 to 1993 bonds	6/30/78	....do	6/30/85 to 93	....do	1,182	.....	1,182
7-5/8% 1985 to 1989 bonds	6/30/74	....do	6/30/85 to 89	....do	310	.....	310
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	.....	.....	.....	.....	6,528	16	6,512
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 11/25/83	Various dates	.....	11/25/83	Nov. 25, 1983	(*)	.....	(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 12/15/83	....do	.....	12/15/83	Dec. 15, 1983	3	.....	3
Bills 1/19/84	....do	.....	1/19/84	Jan. 19, 1984	3	.....	[illegible]
Bills 2/9/84	....do	.....	2/9/84	Feb. 9, 1984	1	.....	
Total Fishing Vessels & Gear Damage Compensation Fund	.....	.....	.....	.....	7	.....	
Foreign Service Retirement Fund:							
11-7/8% 1984 certificates	9/25/83	On demand	6/30/84	June 30-Dec. 31	223	.....	223
11-3/4% 1984 certificates	Various dates: From 8/1/83	....do	....do	....do	13	.....	13
11-3/4% 1984 certificates	Various dates: From 10/1/83	....do	....do	....do	22	1	21
13-1/4% 1984 to 1997 bonds	6/30/82	....do	6/30/84 to 97	....do	325	.....	325
13% 1984 to 1996 bonds	6/30/81	....do	6/30/84 to 96	....do	184	.....	184
10-3/4% 1985 to 1998 bonds	6/30/83	....do	6/30/85 to 98	....do	400	.....	400
9-3/4% 1985 to 1995 bonds	6/30/80	....do	6/30/85 to 95	....do	114	.....	114
8-3/4% 1985 to 1994 bonds	6/30/79	....do	6/30/85 to 94	....do	100	.....	100
8-1/4% 1985 to 1993 bonds	6/30/78	....do	6/30/85 to 93	....do	70	.....	70
7-5/8% 1985 to 1989 bonds	6/30/74	....do	6/30/85 to 89	....do	35	.....	35
7-1/2% 1985 to 1991 bonds	6/30/76	....do	6/30/85 to 91	....do	30	.....	30
7-3/8% 1985 to 1990 bonds	6/30/75	....do	6/30/85 to 90	....do	27	.....	27
7-1/8% 1985 to 1992 bonds	6/30/77	....do	6/30/85 to 92	....do	16	.....	16
Total Foreign Service Retirement Fund	.....	.....	.....	.....	1,560	1	1,559
Forest & Rangeland Research, Forest Service:							
Bills 11/3/83	Various dates	.....	11/3/83	Nov. 3, 1983	(*)	.....	(*)
Bills 10/4/84	....do	.....	10/4/84	Oct. 4, 1984	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service	.....	.....	.....	.....	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
General Post Fund, Veterans Administration:							
Bills 10/4/84	Various dates	.....	10/4/84	Oct. 4, 1984	$2	.....	$2
15-1/8% 1984 notes	7/27/83	.....	2/29/84	Feb. 29-Aug. 31	1	.....	1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	do.	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	5	.....	5
Gifts and Bequests, Commerce:							
Bills 12/8/83	Various dates	.....	12/8/83	Dec. 8, 1983	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/16/84	do.	.....	2/16/84	Feb. 16, 1984	(*)	.....	(*)
Government Life Insurance Fund:	Various dates:						
11-1/4% 1984 certificates	From 9/16/83	On demand.	6/30/84	June 30-Dec. 31	(*)	.....	(*)
11-1/8% 1984 certificates	From 8/1/83	do.	do.	do.	(*)	.....	(*)
10-3/4% 1984 certificates	10/5/83	do.	do.	do.	(*)	.....	(*)
	Various dates:						
10-3/8% 1984 certificates	From 7/1/83	do.	do.	do.	2	.....	2
10-1/4% 1984 bonds	6/30/83	do.	do.	do.	11	8	4
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16	.....	16
7-3/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	117	.....	117
7-1/4% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	19	.....	19
7% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	50	.....	50
6-3/4% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	56	.....	56
6-1/2% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	54	.....	54
Total Government Life Insurance Fund	.....	.....	.....	.....	326	8	319
Government National Mortgage Association:							
Bills 11/3/83	Various dates	.....	11/3/83	Nov. 3, 1983	23	.....	23
Bills 12/1/83	do.	.....	12/1/83	Dec. 1, 1983	20	.....	20
Bills 12/12/83	do.	.....	12/12/83	Dec. 12, 1983	11	.....	11
Bills 2/1/84	do.	.....	2/1/84	Feb. 1, 1984	30	.....	30
Bills 2/29/84	do.	.....	2/29/84	Feb. 29, 1984	13	.....	13
Bills 8/13/84	do.	.....	8/13/84	Aug. 13, 1984	22	.....	22
Bills 10/9/84	do.	.....	10/9/84	Oct. 9, 1984	11	.....	11
15% 1984 notes	2/16/82	.....	1/31/84	Jan. 31-July 31	44	.....	44
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.	17	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% 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	32	.....	32
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	5	.....	5
12-3/8% 1988 notes	do.	.....	1/15/88	Jan. 15-July 15	35	.....	35
12-1/8% 1983 notes	do.	.....	11/30/83	May 31-Nov. 30	9	.....	9
12% 1987 notes	do.	.....	5/15/87	May 15-Nov. 15	41	.....	41
11-5/8% 1984 notes	do.	.....	8/31/84	Feb. 29-Aug. 31	5	.....	5
11-3/8% 1986 notes	do.	.....	8/15/86	Feb. 15-Aug. 15	5	1	4
11-1/8% 1987 notes	10/31/83	.....	9/30/87	Mar. 31-Sept. 30	1	.....	1
10-5/8% 1985 notes	Various dates	.....	7/31/85	Jan. 31-July 31	24	.....	24
10-5/8% 1985 notes	do.	.....	8/31/85	Feb. 29-Aug. 31	3	.....	3
10-1/2% 1983 notes	do.	.....	12/31/83	June 30-Dec. 31	8	.....	8
10-1/4% 1987 notes	do.	.....	3/31/87	Mar. 31-Sept. 30	25	.....	25
10% 1985 notes	do.	.....	6/30/85	June 30-Dec. 31	90	.....	90
9-7/8% 1984 notes	do.	.....	11/30/84	May 31-Nov. 30	8	.....	8
9-7/8% 1985 notes	do.	.....	5/31/85	May 31-Nov. 30	14	.....	14
9-7/8% 1986 notes	do.	.....	2/15/86	Feb. 15-Aug. 15	5	.....	5
9-3/4% 1984 notes	do.	.....	10/31/84	Apr. 30-Oct. 31	23	.....	23
9-3/4% 1985 notes	do.	.....	11/15/85	May 15-Nov. 15	27	.....	27
9-5/8% 1985 notes	do.	.....	2/28/85	Feb. 29-Aug. 31	2	.....	2
9-5/8% 1985 notes	do.	.....	3/31/85	Mar. 31-Sept. 30	52	.....	52
9-5/8% 1985 notes	do.	.....	8/15/85	Feb. 15-Aug. 15	67	.....	67
9-1/2% 1985 notes	do.	.....	4/30/85	Apr. 30-Oct. 31	28	.....	28
9-3/8% 1984 notes	do.	.....	12/31/84	June 30-Dec. 31	4	.....	4
9-3/8% 1986 notes	do.	.....	5/15/86	May 15-Nov. 15	11	.....	11
9-1/4% 1984 notes	do.	.....	5/15/84	do.	3	.....	3
9-1/4% 1985 notes	do.	.....	1/31/85	Jan. 31-July 31	28	.....	28
9% 1987 notes	do.	.....	2/15/87	Feb. 15-Aug. 15	133	.....	133
8-7/8% 1984 notes	do.	.....	6/30/84	June 30-Dec. 31	35	.....	35
8-1/4% 1985 notes	do.	.....	8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	8/5/79	.....	5/15/88	May 15-Nov. 15	3	.....	3
8% 1986 notes	Various dates	.....	8/15/86	Feb. 15-Aug. 15	32	.....	32
7-7/8% 1986 notes	do.	.....	5/15/86	May 15-Nov. 15	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.	31	.....	31
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	.....	.....	.....	.....	1,435	87	1,348

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1983--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							
Government National Mortgage Association, MBS							
Bills 12/14/83	Various dates	.....	12/14/83	Dec. 14, 1983	$6	.....	$6
Bills 1/20/84	....do	.....	1/20/84	Jan. 20, 1984	2	.....	2
Bills 3/20/84	....do	.....	3/20/84	Mar. 20, 1984	2	.....	2
Bills 4/20/84	....do	.....	4/20/84	Apr. 20, 1984	2	.....	2
15% 1984 notes	....do	.....	1/31/84	Jan. 31-July 31	5	.....	5
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	.....	....do	....do	8	.....	8
14% 1985 notes	Various dates	.....	6/30/85	June 30-Dec. 31	14	.....	14
13-7/8% 1986 notes	8/17/81	.....	11/15/86	May 15-Nov. 15	5	.....	5
13-3/4% 1984 notes	7/14/82	.....	5/31/84	May 31-Nov. 30	7	.....	7
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	16	.....	16
13-1/4% 1984 notes	2/17/81	.....	8/15/84	Feb. 15-Aug. 15	17	.....	17
13-1/8% 1984 notes	8/13/82	.....	7/31/84	Jan. 31-July 31	5	.....	5
13% 1983 notes	Various dates	.....	12/31/83	June 30-Dec. 31	16	.....	16
12-1/8% 1983 notes	....do	.....	11/30/83	May 31-Nov. 30	29	.....	29
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
11-5/8% 1984 notes	....do	.....	8/31/84	Feb. 29-Aug. 31	17	.....	17
11-3/8% 1986 notes	....do	.....	8/15/86	Feb. 15-Aug. 15	33	$15	17
11-1/8% 1987 notes	10/26/83	.....	9/30/87	Mar. 31-Sept. 30	3	.....	3
10-5/8% 1985 notes	Various dates	.....	8/31/85	Feb. 29-Aug. 31	16	.....	16
10% 1985 notes	....do	.....	6/30/85	June 30-Dec. 31	24	.....	24
9-7/8% 1984 notes	....do	.....	11/30/84	May 31-Nov. 30	13	.....	13
9-7/8% 1985 notes	6/15/83	.....	5/31/85	....do	6	.....	6
9-7/8% 1986 notes	Various dates	.....	2/15/86	Feb. 15-Aug. 15	15	.....	15
9-3/4% 1984 notes	....do	.....	10/31/84	Apr. 30-Oct. 31	16	.....	16
9-3/4% 1985 notes	....do	.....	11/15/85	May 15-Nov. 15	11	.....	11
9-5/8% 1985 notes	3/31/83	.....	2/28/85	Feb. 29-Aug. 31	23	.....	23
9-5/8% 1985 notes	Various dates	.....	3/31/85	Mar. 31-Sept. 30	20	.....	20
9-5/8% 1985 notes	9/30/82	.....	8/15/85	Feb. 15-Aug. 15	13	.....	13
9-1/2% 1985 notes	5/2/83	.....	4/30/85	Apr. 30-Oct. 31	9	.....	9
9-3/8% 1986 notes	Various dates	.....	5/15/86	May 15-Nov. 15	15	.....	15
9-1/4% 1984 notes	....do	.....	5/15/84	....do	8	.....	8
9-1/4% 1985 notes	....do	.....	1/31/85	Jan. 31-July 31	33	.....	33
8-7/8% 1984 notes	....do	.....	6/30/84	June 30-Dec. 31	18	.....	18
7-7/8% 1986 notes	5/18/76	.....	5/15/86	May 15-Nov. 15	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	.....	.....	.....	.....	557	15	[illegible]
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/3/83	Various dates	.....	11/3/83	Nov. 3, 1983	12	.....	12
16-1/8% 1986 notes	11/16/81	.....	11/15/86	May 15-Nov. 15	5	.....	5
13-1/4% 1984 notes	5/16/83	.....	5/15/84	....do	1	.....	1
9-1/4% 1984 notes	10/12/79	.....	....do	....do	2	.....	2
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	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	.....	.....	.....	.....	42	.....	42
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 11/17/83	Various dates	.....	11/17/83	Nov. 17, 1983	2	.....	2
Highway-Mass Transit:							
10-3/4% 1984 certificates	Various dates: From 6/30/83	On demand	6/30/84	June 30-Dec. 31	671	15	656
Highway Trust Fund:							
10-3/4% 1984 certificates	....do	....do	....do	....do	12,698	3,889	8,810
House and Other Credits Guaranty Programs, AID:							
Bills 12/22/83	Various dates	.....	12/22/83	Dec. 22, 1983	21	.....	21
Indian Money Proceeds of Labor Escrow Fund:							
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 11/3/83	Various dates		11/3/83	Nov. 3, 1983	$26	$8	$18
Bills 11/10/83	do.		11/10/83	Nov. 10, 1983	2		2
Bills 11/17/83	do.		11/17/83	Nov. 17, 1983	15	1	14
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	20		20
Bills 12/8/83	do.		12/8/83	Dec. 8, 1983	5		5
Bills 12/15/83	do.		12/15/83	Dec. 15, 1983	2		2
Bills 12/22/83	do.		12/22/83	Dec. 22, 1983	(*)		(*)
Bills 12/29/83	do.		12/29/83	Dec. 29, 1983	13	(*)	13
Bills 1/5/84	do.		1/5/84	Jan. 5, 1984	2		2
Bills 1/12/84	do.		1/12/84	Jan. 12, 1984	4		4
Bills 1/19/84	do.		1/19/84	Jan. 19, 1984	(*)		(*)
Bills 1/26/84	do.		1/26/84	Jan. 26, 1984	60	(*)	60
Bills 2/2/84	do.		2/2/84	Feb. 2, 1984	1		1
Bills 2/9/84	do.		2/9/84	Feb. 9, 1984	1		1
Bills 2/16/84	do.		2/16/84	Feb. 16, 1984	(*)		(*)
Bills 2/23/84	do.		2/23/84	Feb. 23, 1984	34	2	32
Bills 3/1/84	do.		3/1/84	Mar. 1, 1984	20		20
Bills 3/8/84	do.		3/8/84	Mar. 8, 1984	1		1
Bills 3/15/84	do.		3/15/84	Mar. 15, 1984	1		1
Bills 3/22/84	do.		3/22/84	Mar. 22, 1984	48	2	47
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	36	(*)	36
Bills 5/17/84	do.		5/17/84	May 17, 1984	23	4	19
Bills 6/14/84	do.		6/14/84	June 14, 1984	78	1	77
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	2		2
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	35	9	25
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	9		9
9-7/8% 1983 notes	11/2/81		11/15/83	May 15-Nov. 15	6		6
Total Indian Tribal Funds, Bureau of Indian Affairs					444	28	416
Individual Indian Money:							
Bills 11/3/83	Various dates		11/3/83	Nov. 3, 1983	15	5	11
Bills 11/10/83	do.		11/10/83	Nov. 10, 1983	1		1
Total Individual Indian Money					16	5	12
Inland Waterways Trust Fund:							
Bills 12/29/83	Various dates		12/29/83	Dec. 29, 1983	13		13
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	78		78
Total Inland Waterways Trust Fund					92		92
Japan-U.S. Friendship Trust Fund:							
Bills 12/1/83	Various dates		12/1/83	Dec. 1, 1983	(*)		(*)
Bills 12/8/83	do.		12/8/83	Dec. 8, 1983	(*)		(*)
Bills 12/29/83	do.		12/29/83	Dec. 29, 1983	1		1
Bills 2/23/84	do.		2/23/84	Feb. 23, 1984	(*)		(*)
15-1/8% 1984 notes	9/16/82		2/29/84	Feb. 29-Aug. 31	1		1
14-3/8% 1984 notes	7/2/82		6/30/84	June 30-Dec. 31	1		1
11-5/8% 1984 notes	8/31/83		8/31/84	Feb. 29-Aug. 31	1		1
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	do.		11/15/92	May 15-Nov. 15	1		1
9-1/4% 1989 notes	Various dates		5/15/89	do.	3	1	2
8-1/4% 1988 notes	do.		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	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					31	13	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds	do.		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/8% 2001 bonds	do.		8/15/01	do.	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
11-1/8% 2003 bonds	do.		8/15/03	do.	3		3
10-3/4% 2003 bonds	do.		2/15/03	do.	2		2
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					76	1	76
Library of Congress Copyright Fees:							
Bills 11/10/83	Various dates		11/10/83	Nov. 10, 1983	18		18
Bills 11/17/83	do.		11/17/83	Nov. 17, 1983	10		10
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	42		42
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	3	(*)	3
11-5/8% 1984 notes	do.		8/31/84	Feb. 29-Aug. 31	21		21
Total Library of Congress Copyright Fees					94	(*)	94

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
Bills 3/29/84	Various dates	.....	3/29/84	Mar. 29, 1984	(*)	.....	(*)
14-3/8% 1984 notes	10/20/83	.....	6/30/84	June 30-Dec. 31	(*)	.....	(*)
12-1/8% 1984 notes	....do	.....	9/30/84	Mar. 31-Sept. 30	$1	.....	$1
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 12/1/83	Various dates	.....	12/1/83	Dec. 1, 1983	(*)	.....	(*)
Bills 1/12/84	....do	.....	1/12/84	Jan. 12, 1984	(*)	.....	(*)
Bills 2/9/84	....do	.....	2/9/84	Feb. 9, 1984	(*)	.....	
Total National Archives Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
National Archives Trust Fund:							
Bills 11/3/83	Various dates	.....	11/3/83	Nov. 3, 1983	(*)	.....	(*)
Bills 12/1/83	....do	.....	12/1/83	Dec. 1, 1983	1	.....	1
Bills 1/26/84	....do	.....	1/26/84	Jan. 26, 1984	(*)	.....	(*)
Bills 2/9/84	....do	.....	2/9/84	Feb. 9, 1984	(*)	.....	(*)
Bills 2/23/84	....do	.....	2/23/84	Feb. 23, 1984	(*)	(*)	(*)
Bills 3/22/84	....do	.....	3/22/84	Mar. 22, 1984	1	.....	1
Bills 9/6/84	....do	.....	9/6/84	Sept. 6, 1984	(*)	.....	(*)
8% 1985 notes	....do	.....	2/15/85	Feb. 15-Aug. 15	2	$2	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	5	2	3
National Credit Union Association, Operating Fund:							
9.05% 1983 certificates	10/31/83	On demand	11/1/83	Nov. 1, 1983	2	.....	2
Bills 11/3/83	Various dates	.....	11/3/83	Nov. 3, 1983	2	.....	2
Bills 12/1/83	....do	.....	12/1/83	Dec. 1, 1983	1	.....	1
Bills 12/15/83	....do	.....	12/15/83	Dec. 15, 1983	1	.....	1
Bills 12/29/83	....do	.....	12/29/83	Dec. 29, 1983	1	.....	1
Bills 1/12/84	....do	.....	1/12/84	Jan. 12, 1984	(*)	.....	(*)
Bills 6/14/84	....do	.....	6/14/84	June 14, 1984	(*)	.....	(*)
Bills 7/12/84	....do	.....	7/12/84	July 12, 1984	(*)	.....	(*)
Bills 8/9/84	....do	.....	8/9/84	Aug. 9, 1984	1	.....	1
Bills 9/6/84	....do	.....	9/6/84	Sept. 6, 1984	1	.....	1
Total National Credit Union Association, Operating Fund	.....	.....	.....	.....	11	.....	11
National Credit Union Share Insurance Fund, NCUA:							
9.05% 1983 certificates	10/31/83	On demand	11/1/83	Nov. 1, 1983	16	.....	16
Bills 11/3/83	Various dates	.....	11/3/83	Nov. 3, 1983	10	.....	10
Bills 11/10/83	....do	.....	11/10/83	Nov. 10, 1983	10	.....	10
Bills 11/17/83	....do	.....	11/17/83	Nov. 17, 1983	10	.....	10
Bills 11/25/83	....do	.....	11/25/83	Nov. 25, 1983	10	.....	
Bills 12/8/83	....do	.....	12/8/83	Dec. 8, 1983	10	.....	
Bills 12/15/83	....do	.....	12/15/83	Dec. 15, 1983	10	.....	
Bills 1/19/84	....do	.....	1/19/84	Jan. 19, 1984	10	.....	10
Bills 1/26/84	....do	.....	1/26/84	Jan. 26, 1984	5	.....	5
Bills 3/22/84	....do	.....	3/22/84	Mar. 22, 1984	10	.....	10
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	5	.....	5
Bills 5/17/84	....do	.....	5/17/84	May 17, 1984	10	.....	10
Bills 6/14/84	....do	.....	6/14/84	June 14, 1984	15	.....	15
Bills 7/12/84	....do	.....	7/12/84	July 12, 1984	20	.....	20
Bills 8/9/84	....do	.....	8/9/84	Aug. 9, 1984	40	.....	40
Bills 9/6/84	....do	.....	9/6/84	Sept. 6, 1984	30	.....	30
Bills 10/4/84	....do	.....	10/4/84	Oct. 4, 1984	40	.....	40
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	15	3	11
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	291	3	288
National Institutes of Health, Patients Benefit Fund:							
Bills 1/26/84	Various dates	.....	1/26/84	Jan. 26, 1984	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/25/83	....do	.....	11/25/83	Nov. 25, 1983	(*)	.....	(*)
Bills 12/1/83	....do	.....	12/1/83	Dec. 1, 1983	(*)	.....	(*)
Total National Institutes of Health, Unconditional Gift Fund	.....	.....	.....	.....	1	.....	1

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Service Life Insurance Fund:	Various dates:						
11-1/2% 1984 certificates	From 9/1/83	On demand	6/30/84	June 30-Dec. 31	$10	.....	$10
11-3/8% 1984 certificates	From 8/1/83	do	do	do	16	.....	16
11% 1984 certificates	From 10/5/83	do	do	do	18	.....	18
10-5/8% 1984 certificates	From 7/1/83	do	do	do	27	.....	27
13-1/8% 1984 to 1997 bonds	6/30/82	do	6/30/84 to 97	do	750	.....	750
12-7/8% 1984 to 1996 bonds	6/30/81	do	6/30/84 to 96	do	688	.....	688
10-1/2% 1984 to 1998 bonds	6/30/83	do	6/30/84 to 98	do	864	.....	864
9-1/2% 1984 to 1995 bonds	6/30/80	do	6/30/84 to 95	do	1,048	.....	1,048
8-5/8% 1984 to 1994 bonds	6/30/79	do	6/30/84 to 94	do	1,035	.....	1,035
8% 1984 to 1993 bonds	6/30/78	do	6/30/84 to 93	do	1,462	.....	1,462
7-1/2% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	429	.....	429
7-1/4% 1984 to 1991 bonds	6/30/76	do	6/30/84 to 91	do	763	$15	747
7% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	582	.....	582
6-3/4% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	924	.....	924
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,616	15	8,601
Northern Mariana Islands:							
11-7/8% 1984 certificates	9/19/83	On demand	6/30/84	June 30-Dec. 31	1	.....	1
11-3/4% 1984 certificates	8/12/83	do	do	do	(*)	.....	(*)
10-3/4% 1984 certificates	6/30/83	do	do	do	16	(*)	16
Total Northern Mariana Islands	.....	.....	.....	.....	17	(*)	17
Obligation Guarantee Fund, Department of Transportation:							
Bills 3/22/84	Various dates	.....	3/22/84	Mar. 22, 1984	(*)	.....	(*)
Bills 4/19/84	do	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
Bills 5/17/84	do	.....	5/17/84	May 17, 1984	(*)	.....	(*)
Bills 10/4/84	do	.....	10/4/84	Oct. 4, 1984	(*)	.....	(*)
14-3/8% 1984 notes	7/6/83	.....	6/30/84	June 30-Dec. 31	(*)	.....	(*)
14-1/4% 1984 notes	3/2/83	.....	3/31/84	Mar. 31-Sept. 30	(*)	.....	(*)
13-1/4% 1984 notes	8/8/83	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
12-1/8% 1984 notes	10/3/83	.....	9/30/84	Mar. 30-Sept. 30	(*)	.....	(*)
11-5/8% 1984 notes	9/1/83	.....	8/31/84	Feb. 29-Aug. 31	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	(*)	.....	(*)
Oliver Wendell Holmes Devise:							
12-1/8% 1984 notes	10/20/83	.....	9/30/84	Mar. 31-Sept. 30	(*)	.....	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 11/3/83	Various dates	.....	11/3/83	Nov. 3, 1983	702	.....	702
Bills 11/10/83	do	.....	11/10/83	Nov. 10, 1983	1	.....	1
Bills 11/25/83	do	.....	11/25/83	Nov. 25, 1983	172	.....	172
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	875	.....	875
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/25/83	Various dates	.....	11/25/83	Nov. 25, 1983	55	.....	55
Outer Continental Shelf Lands, Department of Interior:							
Bills 11/3/83	do	.....	11/3/83	Nov. 3, 1983	72	.....	72
Bills 11/10/83	do	.....	11/10/83	Nov. 10, 1983	307	.....	307
Bills 11/17/83	do	.....	11/17/83	Nov. 17, 1983	838	.....	838
Bills 11/25/83	do	.....	11/25/83	Nov. 25, 1983	189	.....	189
Bills 12/1/83	do	.....	12/1/83	Dec. 1, 1983	427	.....	427
Bills 12/8/83	do	.....	12/8/83	Dec. 8, 1983	114	.....	114
Bills 12/15/83	do	.....	12/15/83	Dec. 15, 1983	754	.....	754
Bills 12/22/83	do	.....	12/22/83	Dec. 22, 1983	958	.....	958
Bills 12/29/83	do	.....	12/29/83	Dec. 29, 1983	193	.....	193
Bills 1/5/84	do	.....	1/5/84	Jan. 5, 1984	536	.....	536
Bills 1/12/84	do	.....	1/12/84	Jan. 12, 1984	40	.....	40
Bills 1/19/84	do	.....	1/19/84	Jan. 19, 1984	1	.....	1
Bills 1/26/84	do	.....	1/26/84	Jan. 26, 1984	271	.....	271
Bills 2/2/84	do	.....	2/2/84	Feb. 2, 1984	125	.....	125
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	4,825	.....	4,825
Overseas Private Investment Corporation:							
Bills 11/3/83	Various dates	.....	11/3/83	Nov. 3, 1983	239	.....	239
Bills 11/17/83	do	.....	11/17/83	Nov. 17, 1983	20	.....	20
Bills 11/25/83	do	.....	11/25/83	Nov. 25, 1983	25	.....	25
Bills 12/8/83	do	.....	12/8/83	Dec. 8, 1983	88	.....	88
Bills 3/1/84	do	.....	3/1/84	Mar. 1, 1984	2	.....	2
Bills 3/22/84	do	.....	3/22/84	Mar. 22, 1984	4	.....	4
Bills 4/19/84	do	.....	4/19/84	Apr. 19, 1984	1	.....	1
Bills 7/12/84	do	.....	7/12/84	July 12, 1984	46	.....	46
Bills 8/9/84	do	.....	8/9/84	Aug. 9, 1984	43	.....	43
Bills 9/6/84	do	.....	9/6/84	Sept. 6, 1984	58	.....	58

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
12-1/8% 1984 notes	9/30/80	.....	9/30/84	Mar. 31-Sept. 30	$1	.....	$1
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
7-5/8% 1987 notes	12/20/77	.....	11/15/87	May 15-Nov. 15	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% 1983 notes	Various dates	.....	11/15/83	May 15-Nov. 15	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	.....	.....	.....	.....	767	.....	767
Pension Benefit Guaranty Corporation:							
Bills 1/12/84	Various dates	.....	1/12/84	Jan. 12, 1984	8	.....	8
Bills 1/26/84	....do	.....	1/26/84	Jan. 26, 1984	5	.....	5
Bills 2/2/84	....do	.....	2/2/84	Feb. 2, 1984	6	.....	6
Bills 2/23/84	....do	.....	2/23/84	Feb. 23, 1984	8	.....	8
Bills 3/22/84	....do	.....	3/22/84	Mar. 22, 1984	2	.....	2
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	8	.....	8
Bills 6/14/84	....do	.....	6/14/84	June 14, 1984	20	.....	20
13-3/4% 1992 notes	....do	.....	5/15/92	May 15-Nov. 15	75	.....	75
11-7/8% 1989 notes	9/29/82	.....	10/15/89	Apr. 15-Oct. 15	45	.....	45
11-3/4% 2001 bonds	7/13/83	.....	2/15/01	Feb. 15-Aug. 15	100	.....	100
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	277	.....	277
Pollution Control, Small Business Administration:							
Bills 12/29/83	Various dates	.....	12/29/83	Dec. 29, 1983	10	.....	10
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	20	.....	20
Postal Service Fund:							
9.05% 1983 certificates	10/31/83	On demand.	11/1/83	Nov. 1, 1983	433	.....	433
16-1/8% 1986 notes	Various dates	.....	11/15/86	May 15-Nov. 15	300	$200	100
16% 1984 notes	....do	.....	11/15/84	....do	400	100	300
15-3/4% 1984 notes	7/21/82	.....	5/15/84	....do	200	.....	200
15-1/8% 1984 notes	Various dates	.....	2/29/84	Feb. 29-Aug. 31	900	300	600
14-1/8% 1984 notes	....do	.....	3/31/84	Mar. 31-Sept. 30	750	200	5[r]
13-3/4% 1984 notes	....do	.....	5/31/84	May 31-Nov. 30	150	.....	
12-1/4% 1986 notes	....do	.....	9/30/86	Mar. 31-Sept. 30	200	100	
Total Postal Service Fund	.....	.....	.....	.....	3,333	900	2,433
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 11/3/83	Various dates	.....	11/3/83	Nov. 3, 1983	(*)	.....	(*)
Bills 12/29/83	....do	.....	12/29/83	Dec. 29, 1983	(*)	.....	(*)
Bills 9/6/84	....do	.....	9/6/84	Sept. 6, 1984	(*)	.....	(*)
14-3/8% 1984 notes	3/17/83	.....	11/15/84	May 15-Nov. 15	1	.....	1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	1	.....	1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/19/84	Various dates	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
Railroad Retirement Account:							
11-1/4% 1983 certificates	Various dates: From 10/3/83.	On demand.	11/1/83	Nov. 1, 1983	186	120	66
Railroad Retirement Supplemental Account:							
11-1/4% 1983 certificates	....do	....do	....do	....do	36	7	29
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 11/25/83	Various dates	.....	11/25/83	Nov. 25, 1983	1	.....	1
Bills 12/22/83	....do	.....	12/22/83	Dec. 22, 1983	1	.....	1
Bills 1/19/84	....do	.....	1/19/84	Jan. 19, 1984	1	.....	1
Bills 2/16/84	....do	.....	2/16/84	Feb. 16, 1984	(*)	.....	(*)
Total Relief and Rehabilitation, D.C. Department of Labor	.....	.....	.....	.....	3	.....	3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 11/25/83	Various dates	.....	11/25/83	Nov. 25, 1983	2	.....	2
Bills 12/22/83	....do	.....	12/22/83	Dec. 22, 1983	2	.....	2
Bills 1/19/84	....do	.....	1/19/84	Jan. 19, 1984	3	.....	3
Bills 2/16/84	....do	.....	2/16/84	Feb. 16, 1984	3	.....	3
Bills 3/15/84	....do	.....	3/15/84	Mar. 15, 1984	3	.....	3
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	1	.....	1
Bills 5/17/84	....do	.....	5/17/84	May 17, 1984	1	.....	1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor	.....	.....	.....	.....	15	.....	15

*$500 thousand or less.
For footnotes, see page 20.

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							
Relief for Indigent American-Indians, BIA:							
Bills 4/19/84	Various dates	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78	.....	11/15/88	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78	.....	5/15/86	....do.	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
11-7/8% 1984 certificates	9/16/83	On demand.	6/30/84	June 30-Dec. 31	$39	.....	$39
11-3/4% 1984 certificates	8/17/83	....do.	....do.	....do.	(*)	.....	(*)
11-3/8% 1984 certificates	10/13/83	....do.	....do.	....do.	(*)	.....	(*)
10-7/8% 1984 certificates	7/19/83	....do.	....do.	....do.	(*)	.....	(*)
10/3/4% 1984 certificates	6/30/83	....do.	....do.	....do.	41	$1	41
Total Serviceman's Group Life Insurance Fund, Veterans Administration	.....	.....	.....	.....	80	1	80
Smithsonian Institute Trust Fund:							
Bills 4/5/84	Various dates	.....	4/5/84	Apr. 5, 1984	1	.....	1
7-1/4% 1992 bonds	10/1/82	.....	8/15/92	Feb. 15-Aug. 15	1	.....	1
Total Smithsonian Institute Trust Fund	.....	.....	.....	.....	1	.....	1
Special Investment Account:							
Bills 11/3/83	Various dates	.....	11/3/83	Nov. 3, 1983	22	.....	22
Bills 12/1/83	....do.	.....	12/1/83	Dec. 1, 1983	3	.....	3
Bills 12/29/83	....do.	.....	12/29/83	Dec. 29, 1983	13	.....	13
Bills 1/26/84	....do.	.....	1/26/84	Jan. 26, 1984	11	.....	11
Bills 2/23/84	....do.	.....	2/23/84	Feb. 23, 1984	4	.....	4
Bills 7/12/84	....do.	.....	7/12/84	July 12, 1984	3	.....	3
Bills 9/6/84	....do.	.....	9/6/84	Sept. 6, 1984	15	.....	15
9-7/8% 1983 notes	Various dates	.....	11/15/83	May 15-Nov. 15	3	.....	3
7-1/4% 1984 notes	8/15/80	.....	2/15/84	Feb. 15-Aug. 15	14	.....	14
7-1/4% 1984 notes	8/15/83	.....	8/15/84	....do.	39	.....	39
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15	12	.....	12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	....do.	17	.....	17
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do.	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do.	1	.....	1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15	.....	15
7-1/2% 1988-93 bonds	....do.	8/15/88	8/15/93	....do.	5	.....	5
7-1/4% 1992 bonds	....do.	.....	8/15/92	....do.	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	200	.....	200
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81	.....	9/30/85	Mar. 31-Sept. 30	(*)	.....	(*)
14-7/8% 1991 notes	10/3/83	.....	8/15/91	Feb. 15-Aug. 15	(*)	.....	(*)
14-1/2% 1989 notes	8/31/82	.....	7/15/89	Jan. 15-July 15	(*)	.....	(*)
14% 1986 notes	4/30/82	.....	3/31/86	Mar. 31-Sept. 30	(*)	.....	(*)
14% 1988 notes	Various dates	.....	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	Various dates	.....	11/15/90	May 15-Nov. 15	(*)	.....	(*)
11-1/2% 1995 notes	1/31/83	.....	11/15/95	....do.	(*)	.....	(*)
10-3/4% 1989 notes	2/16/82	.....	11/15/89	....do.	(*)	.....	(*)
9-1/4% 1989 notes	11/15/82	.....	5/15/89	....do.	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81	.....	2/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
9% 1994 bonds	Various dates	.....	2/15/94	....do.	(*)	.....	(*)
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 11/3/83	Various dates	.....	11/3/83	Nov. 3, 1983	4	.....	4
Bills 11/17/83	....do.	.....	11/17/83	Nov. 17, 1983	(*)	.....	(*)
Bills 2/23/84	....do.	.....	2/23/84	Feb. 23, 1984	339	32	307
8.73% certificates of indebtedness	Various dates: From 10/1/83	On demand.	11/1/83	Nov. 1, 1983	3	.....	3
4.54% certificates of indebtedness	....do.	....do.	....do.	....do.	72	22	50
12-1/8% 1984 notes	Various dates	.....	9/30/84	Mar. 31-Sept. 30	2	.....	2
10-1/2% 1986 notes	1/21/83	At Maturity	1/21/86	Jan. 21	5	.....	5
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	(10)	10/3/86 to 88	Apr. 3-Oct. 3	1,095	663	433
6.70% 1989 & 1990 bonds	....do.	(10)	10/3/89 & 90	....do.	198	80	118
Total Treasury Deposit Funds	.....	.....	.....	.....	1,719	797	923
Unemployment Trust Fund:							
10-1/2% 1984 certificates	Various dates: From 10/3/83	On demand.	6/30/84	June 30-Dec. 31	988	.....	988
10-3/8% 1984 certificates	From 6/30/83	....do.	....do.	....do.	13,115	6,944	6,171
Total Unemployment Trust Fund	.....	.....	.....	.....	14,103	6,944	7,160

*$500 thousand or less.
[a]For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 11/25/83	Various dates	.....	11/25/83	Nov. 25, 1983	(*)	.....	(*)
Bills 2/23/84	....do	.....	2/23/84	Feb. 23, 1984	(*)	.....	(*)
15% 1984 notes	7/1/83	.....	1/31/84	Jan. 31-July 31	(*)	.....	(*)
14-1/4% 1984 notes	Various dates	.....	3/31/84	Mar. 31-Sept. 30	(*)	.....	(*)
14% 1985 notes	7/1/83	.....	6/30/85	June 30-Dec. 31	(*)	.....	(*)
13-3/4% 1986 notes	11/6/81	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
12-1/8% 1983 notes	5/27/83	.....	11/30/83	May 31-Nov. 30	(*)	.....	(*)
10-1/2% 1983 notes	5/23/83	.....	12/31/83	June 30-Dec. 31	(*)	.....	(*)
9-1/4% 1984 notes	10/14/83	.....	5/15/84	May 15-Nov. 15	(*)	.....	(*)
8% 1985 notes	2/16/83	.....	2/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	....do	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates	.....	11/15/86	May 15-Nov. 15	$1	.....	$1
15-3/4% 1984 notes	4/30/82	.....	5/15/84	....do	(*)	.....	(*)
15-3/8% 1988 notes	Various dates	.....	10/15/88	Apr. 15-Oct. 15	1	.....	1
15-1/8% 1984 notes	....do	.....	2/29/84	Feb. 29-Aug. 31	(*)	.....	(*)
15% 1984 notes	3/31/82	.....	1/31/84	Jan. 31-July 31	(*)	.....	(*)
14-1/2% 1989 notes	5/16/83	.....	7/15/89	Jan. 15-July 15	(*)	.....	(*)
14% 1987 notes	Various dates	.....	5/15/87	May 15-Nov. 15	(*)	.....	(*)
14% 1988 notes	3/31/83	.....	7/15/88	Jan. 15-July 15	(*)	.....	(*)
13-3/4% 1987 notes	Various dates	.....	8/15/87	Feb. 15-Aug. 15	1	.....	1
13-1/4% 1988 notes	....do	.....	4/15/88	Apr. 15-Oct. 15	(*)	.....	(*)
12-5/8% 1987 notes	10/17/83	.....	11/15/87	May 15-Nov. 15	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	4	.....	4
United States Coast Guard General Gift Fund:							
Bills 11/3/83	Various dates	.....	11/3/83	Nov. 3, 1983	(*)	.....	(*)
Bills 12/1/83	....do	.....	12/1/83	Dec. 1, 1983	(*)	.....	(*)
Bills 1/26/84	....do	.....	1/26/84	Jan. 26, 1984	(*)	.....	(*)
Bills 2/23/84	....do	.....	2/23/84	Feb. 23, 1984	(*)	.....	(*)
Bills 3/22/84	....do	.....	3/22/84	Mar. 22, 1984	(*)	.....	(*)
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
Bills 5/17/84	....do	.....	5/17/84	May 17, 1984	(*)	.....	(*)
Bills 6/14/84	....do	.....	6/14/84	June 14, 1984	(*)	.....	(*)
Bills 7/12/84	....do	.....	7/12/84	July 12, 1984	(*)	.....	(*)
Bills 8/9/84	....do	.....	8/9/84	Aug. 9, 1984	(*)	.....	(*)
Bills 9/6/84	....do	.....	9/6/84	Sept. 6, 1984	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates	.....	11/15/86	May 15-Nov. 15	8	.....	8
15-7/8% 1985 notes	10/15/82	.....	9/30/85	Mar. 31-Sept. 30	(*)	.....	(*)
15-3/4% 1984 notes	4/30/82	.....	5/15/84	May 15-Nov. 15	1	.....	1
15-3/8% 1988 notes	Various dates	.....	10/15/88	Apr. 15-Oct. 15	5	.....	5
15-1/8% 1984 notes	5/17/82	.....	2/29/84	Feb. 29-Aug. 31	(*)	.....	(*)
15% 1984 notes	3/31/82	.....	1/31/84	Jan. 31-July 31	(*)	.....	(*)
14-1/2% 1989 notes	5/16/83	.....	7/15/89	Jan. 15-July 15	1	.....	1
14-3/8% 1984 notes	10/13/82	.....	11/15/84	May 15-Nov. 15	1	.....	1
14-3/8% 1989 notes	Various dates	.....	4/15/89	Apr. 15-Oct. 15	1	.....	1
14% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15	5	.....	5
14% 1988 notes	3/31/83	.....	7/15/88	Jan. 15-July 15	1	.....	1
13-3/4% 1987 notes	Various dates	.....	8/15/87	Feb. 15-Aug. 15	14	.....	14
13-1/4% 1988 notes	....do	.....	4/15/88	Apr. 15-Oct. 15	2	.....	2
12-5/8% 1987 notes	10/17/83	.....	11/15/87	May 15-Nov. 15	1	.....	1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	40	.....	40
United States Information Agency, Contributions:							
Bills 12/8/83	Various dates	.....	12/8/83	Dec. 8, 1983	(*)	.....	(*)
Bills 12/29/83	....do	.....	12/29/83	Dec. 29, 1983	(*)	.....	(*)
Bills 4/5/84	....do	.....	4/5/84	Apr. 5, 1984	1	.....	1
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
Total United States Information Agency, Contributions	.....	.....	.....	.....	1	.....	1
United States Naval Academy General Gift Fund:							
Bills 2/23/84	Various dates	.....	2/23/84	Feb. 23, 1984	(*)	.....	(*)
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	(*)	.....	(*)
9-7/8% 1983 notes	5/12/83	.....	11/15/83	May 15-Nov. 15	(*)	.....	(*)
9-7/8% 1984 notes	7/1/83	.....	11/30/84	May 31-Nov. 30	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
Bills 2/23/84	Various dates	.....	2/23/84	Feb. 23, 1984	(*)	.....	(*)
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	(*)	.....	(*)
10-3/4% 1990 notes	10/12/83	.....	8/15/90	Feb. 15-Aug. 15	(*)	.....	(*)
9-7/8% 1984 notes	7/1/83	.....	11/30/84	May 31-Nov. 30	(*)	.....	

*$500 thousand or less.

For footnotes, see page 20.

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							
United States Naval Academy Museum Fund--Continued							
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:	Various dates:						
11-7/8% 1984 certificates	From 9/1/83	On demand	6/30/84	June 30-Dec. 31	1	.....	1
11-3/4% 1984 certificates	From 8/1/83	....do	....do	....do	1	.....	1
11-3/8% 1984 certificates	From 10/5/83	....do	....do	....do	(*)	.....	(*)
10-7/8% 1984 certificates	From 7/1/83	....do	....do	....do	4	.....	4
13-1/4% 1984 to 1997 bonds	6/30/82	....do	6/30/84 to 97	....do	48	.....	48
13% 1984 to 1996 bonds	6/30/81	....do	6/30/84 to 96	....do	44	.....	44
10-3/4% 1984 to 1998 bonds	6/30/83	....do	6/30/84 to 98	....do	53	.....	53
9-3/4% 1984 to 1995 bonds	6/30/80	....do	6/30/84 to 95	....do	50	.....	50
8-3/4% 1984 to 1994 bonds	6/30/79	....do	6/30/84 to 94	....do	56	.....	56
8-1/4% 1984 to 1993 bonds	6/30/78	....do	6/30/84 to 93	....do	55	.....	55
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	45	.....	45
7-1/2% 1984 to 1991 bonds	6/30/76	....do	6/30/84 to 91	....do	54	.....	54
7-3/8% 1984 to 1990 bonds	6/30/75	....do	6/30/84 to 90	....do	51	$3	47
7-1/8% 1984 to 1992 bonds	6/30/77	....do	6/30/84 to 92	....do	51	.....	51
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	513	3	510
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
10-7/8% 1984 certificates	From 7/1/83	On demand	6/30/84	June 30-Dec. 31	5	.....	5
10-7/8% 1984 to 1998 bonds	6/30/83	....do	6/30/84 to 98	....do	110	.....	110
10-3/8% 1984 to 1997 bonds	6/30/82	....do	6/30/84 to 97	....do	93	.....	93
9% 1984 to 1996 bonds	6/30/81	....do	6/30/84 to 96	....do	87	.....	87
8-3/8% 1984 to 1995 bonds	6/30/80	....do	6/30/84 to 95	....do	84	.....	84
7-1/2% 1984 to 1994 bonds	6/30/79	....do	6/30/84 to 94	....do	79	.....	79
7-1/8% 1984 to 1993 bonds	6/30/78	....do	6/30/84 to 93	....do	87	.....	87
7% 1984 to 1992 bonds	6/30/77	....do	6/30/84 to 92	....do	80	.....	80
6-3/4% 1984 to 1991 bonds	6/30/76	....do	6/30/84 to 91	....do	74	.....	74
6-3/8% 1984 to 1990 bonds	6/30/75	....do	6/30/84 to 90	....do	67	.....	67
5-7/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	79	29	50
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	846	29	817
War-Risk Insurance Revolving Fund:							
Bills 11/3/83	Various dates	.....	11/3/83	Nov. 3, 1983	3	(*)	3
Bills 1/26/84	....do	.....	1/26/84	Jan. 26, 1984	3	.....	3
13-1/8% 1985 notes	....do	.....	8/15/85	Feb. 15-Aug. 15	3	.....	3
7-1/4% 1984 notes	10/14/80	.....	8/15/84	....do	2	.....	2
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	11	(*)	11
Total Government account series	.....	.....	.....	.....	281,354	51,030	230,324
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 2/1983	After 1 mo.	1 year from issue date	Semiannually	40	10	30
2% Treasury bonds	From 11/1971	(6)	12 years from issue date	Jan. 1-July 1	29	29	(*)
Total R. E. A. series	.....	.....	.....	.....	69	39	30
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	1,145	.....	1,145
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	22,597	.....	22,597
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	11,531	.....	11,531
Total State and local government series	.....	.....	.....	.....	35,274	.....	35,274
United States individual retirement bonds:[11 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(12)	Indeterminate	.....	14	9	5
6.00%	1/1/76	....do	....do	.....	20	8	11
6.00%	1/1/77	....do	....do	.....	10	6	4
6.00%	1/1/78	....do	....do	.....	7	4	4
6.00%	1/1/79	....do	....do	.....	4	2	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	1
8.00%	1/1/81	....do	....do	.....	2	1	2
9.00%	10/1/81	....do	....do	.....	2	(*)	1
9.00%	1/82 to 4/82	....do	....do	.....	2	(*)	2
Unclassified	.....	.....	.....	.....	(*)	(*)	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	69	34	35

00 thousand or less.
or footnotes, see page 20.

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							
United States retirement plan bonds:[11] [e]							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	([13])	Indeterminate		$25	$19	$6
4.15%	6/66 to 12/69	do	do		35	24	10
5.00%	1/1/70	do	do		11	7	4
5.00%	1/1/71	do	do		12	7	5
5.00%	1/1/72	do	do		13	7	6
5.00%	1/1/73	do	do		16	8	8
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		32	16	17
6.00%	1/1/75	do	do		26	12	15
6.00%	1/1/76	do	do		26	10	15
6.00%	1/1/77	do	do		23	8	14
6.00%	1/1/78	do	do		20	7	13
6.00%	1/1/79	do	do		12	4	8
6.50%	8/1/79	do	do		5	2	4
6.50%	1/1/80	do	do		11	3	8
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		8	2	7
9.00%	10/1/81	do	do		5	(*)	4
9.00%	1/82 to 4/82	do	do		8	1	7
Unclassified					(*)	1	-1
Total United States retirement plan bonds					291	139	152
United States savings bonds:[14] [e]							
Series and approximate yield to maturity:	First day of each month:						
E-1943 4.274% [15] [16]	1 to 12-43	After 2 mos[17]	After 10 years[18]		14,345	13,817	529
E-1944 4.408% [15]	1 to 12-44	do	do		16,816	15,908	908
E-1945 4.539% [15]	1 to 12-45	do	do		13,333	12,495	838
E-1946 4.687% [15]	1 to 12-46	do	do		6,171	5,681	490
E-1947 4.813% [15]	1 to 12-47	do	do		5,964	5,399	564
E-1948 4.946% [15]	1 to 12-48	do	do		6,235	5,578	657
E-1949 5.110% [15]	1 to 12-49	do	do		6,224	5,512	712
E-1950 5.259% [15]	1 to 12-50	do	do		5,487	4,816	672
E-1951 5.500% [15]	1 to 12-51	do	do		4,748	4,160	588
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,636	1,427	209
E-1952 5.586% [15] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[18]		3,362	2,920	442
E-1953 5.467% [15]	1 to 12-53	do	do		5,773	4,959	814
E-1954 5.505% [15]	1 to 12-54	do	do		5,935	5,047	888
E-1955 5.593% [15]	1 to 12-55	do	do		6,220	5,253	967
E-1956 5.718% [15]	1 to 12-56	do	do		6,037	5,071	967
E-1957 5.780% (Jan. 1957)	1-57	do	do		510	423	87
E-1957 5.890% [15] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[18]		5,213	4,352	861
E-1958 6.000% [15]	1 to 12-58	do	do		5,657	4,654	1,004
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,287	1,871	416
E-1959 6.103% [15] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[18]		3,047	2,493	555
E-1960 6.190% [15]	1 to 12-60	do	do		5,426	4,365	1,061
E-1961 6.306% [15]	1 to 12-61	do	do		5,594	4,422	1,17
E-1962 6.420% [15]	1 to 12-62	do	do		5,469	4,270	1,19
E-1963 6.523% [15]	1 to 12-63	do	do		6,257	4,761	1,497
E-1964 6.616% [15]	1 to 12-64	do	do		6,075	4,668	1,406
E-1965 6.435% [15] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,376	4,146	1,231
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[18]		564	430	134
E-1966 6.544% [15]	1 to 12-66	do	do		6,498	4,943	1,555
E-1967 6.684% [15]	1 to 12-67	do	do		6,448	4,920	1,527
E-1968 6.787% (Jan. to May 1968)	1 to 5-68	do	do		2,634	1,993	642
E-1968 6.884% [15] (June to Dec. 1968)	6 to 12-68	do	do		3,512	2,708	805
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,499	1,885	613
E-1969 7.048% [15] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[18]		3,349	2,550	799
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,557	1,898	659
E-1970 7.196% [15] (June to Dec. 1970)	6 to 12-70	do	do		3,688	2,759	929
E-1971 7.304% [15]	1 to 12-71	do	do		7,363	5,335	2,029
E-1972 7.453% [15]	1 to 12-72	do	do		8,288	5,837	2,451
E-1973 7.610% [15] (Jan. to Nov. 1973)	1 to 11-73	do	do		7,524	5,282	2,241
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[18]		682	482	200
E-1974 7.748%	1 to 12-74	do	do		8,406	5,780	2,626
E-1975 7.925%	1 to 12-75	do	do		8,675	5,801	2,873
E-1976 8.102%	1 to 12-76	do	do		9,158	5,952	3,206
E-1977 8.156%	1 to 12-77	do	do		9,495	6,041	3,454
E-1978 7.819%	1 to 12-78	do	do		9,127	5,716	3,410
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,235	2,038	1,197
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,092	2,611	1,481
E-1980 8.238%	1 to 6-80	do	do		1,086	785	301
Total Series E					268,080	214,215	53,865
	First day of each month:						
EE-1980 8.831% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[20]	After 11 years		2,602	1,282	1,320
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		654	321	332
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,201	553	648
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,318	996	1,322
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		2,749	869	1,880
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		637	128	509
EE-1983 7.500%	1 to 9-83	do	do		2,815	119	2,696
EE-Unclassified					375	[19]439	-64
Total Series EE					13,350	4,706	8,644
	First day of each month:						
H-1952 4.110% [15]	6 to 12-52	After 6 mos[20]	After 9 yrs. 8 mos[21]	Semiannually	191	190	1
H-1953 4.213% [15]	1 to 12-53	do	do	do	471	466	4
H-1954 4.322% [15]	1 to 12-54	do	do	do	878	821	57
H-1955 4.440% [15]	1 to 12-55	do	do	do	1,173	1,084	90
H-1956 4.588% [15]	1 to 12-56	do	do	do	893	813	81
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	58	7
H-1957 4.879% [15] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs.[21]	do	568	507	61
H-1958 5.013% [15]	1 to 12-58	do	do	do	890	805	86
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do	do	do	356	317	40
H-1959 5.203% [15] (June to Dec. 1959)	6 to 12-59	do	do	do	362	316	4

*$500 thousand or less.
For footnotes, see page 20.

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[14 e] --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271%[15]	1 to 12-60	After 6 mos[20]	After 10 yrs.[21]	Semiannually	$1,007	$862	$145
H-1961 5.384%[15]	1 to 12-61	do	do	do	1,042	875	167
H-1962 5.486%[15]	1 to 12-62	do	do	do	857	703	154
H-1963 5.486%[15]	1 to 12-63	do	do	do	773	622	151
H-1964 5.571%[15]	1 to 12-64	do	do	do	672	525	147
H-1965 5.437%[15] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	412	129
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	34	12
H-1966 5.743%[15]	1 to 12-66	do	do	do	635	473	162
H-1967 5.932%[15]	1 to 12-67	do	do	do	526	380	146
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	140	59
H-1968 6.182%[15] (June to Dec. 1968)	6 to 12-68	do	do	do	232	162	70
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	111	54
H-1969 6.499%[15] (June to Dec. 1969)	6 to 12-69	do	do	do	193	124	68
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	111	65
H-1970 6.676%[15] (June to Dec. 1970)	6 to 12-70	do	do	do	213	126	87
H-1971 6.790%[15]	1 to 12-71	do	do	do	514	296	218
H-1972 6.890%[15]	1 to 12-72	do	do	do	650	348	302
H-1973 6.772%[15] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	285	287
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	19	20
H-1974 6.920%	1 to 12-74	do	do	do	627	290	337
H-1975 6.906%	1 to 12-75	do	do	do	639	283	356
H-1976 7.143%	1 to 12-76	do	do	do	643	271	372
H-1977 7.400%	1 to 12-77	do	do	do	613	242	371
H-1978 7.678%	1 to 12-78	do	do	do	579	200	380
H-1979 7.882% (Jan. to May 1979)	1 to 5-79	do	do	do	260	73	187
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	72	225
Total Series H					18,554	13,415	5,140
	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[20]	After 10 yrs.[21]	Semiannually	596	88	508
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	11	86
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	26	264
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	37	505
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	23	669
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	2	107
HH-1983 7.500%	1 to 9-83	do	do	do	530	3	527
HH-Unclassified					75	[22]40	36
Total Series HH					2,931	229	2,702
Total United States savings bonds					302,914	232,563	70,351
United States savings notes:[14 e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[23]	After 4-1/2 yrs.[24]		157	127	30
1968 6.981% (Jan. to May 1968)	1 to 5-68	do	do		141	113	28
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		265	209	56
1969 6.885%	1 to 12-69	do	do		520	405	115
1970 6.962%	1 to 6-70	do	do		153	117	36
Unclassified						[19]	
Total United States savings notes					1,236	971	265
Total nonmarketable					632,827	284,291	347,935
Total interest-bearing debt					1,683,317	300,052	1,383,265

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[25]1
2-1/2% Postal Savings bonds	[25](*)
First Liberty bonds, at various interest rates	[25](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	16
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	318
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	(*)
Federal Financing bank bills	[25](*)
Treasury savings certificates	[25](*)
Treasury tax and savings notes	(*)
United States savings bonds	271
Armed Forces leave bonds	2
Total matured debt	614
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	42
United States savings stamps	46
Excess profits tax refund bonds[26 c]	1
United States notes[27]	[25]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[28]	[25]67
Old demand notes and fractional currency	[25]2
Old series currency (Act of June 30, 1961)[29]	[25]4
Silver certificates (Act of June 24, 1967)[30]	[25]203
Thrift and Treasury savings stamps	[25]4
Total other debt	691
Total non-interest-bearing debt	1,305
Total public debt outstanding	1,384,570

500 thousand or less.
r footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1983--FOOTNOTES

[1] Prior to the issue of April 21, 1983, bills were sold by competitive bidding on a discount basis. Effective with the regular weekly issue dated April 21, 1983 and thereafter competitive bidding is on a bank discount yield 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 prior to maturity on 3 months' notice.

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

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

[10] Redeemable prior to maturity.

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

[12] 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.

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

[14] 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.

[15] 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 October 31, 1982.

[16] 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.

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

[18] 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.

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

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

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

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

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

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

[25] Not subject to statutory debt limitation.

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

[27] 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.

[28] 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.

[29] 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.

[30] 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] 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, OCTOBER 31, 1983

[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	$3
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	178
Housing Insurance:					
Debentures, Series BB	do	do	do	do	4
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	(*)
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	10
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					198
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					[2]199

*$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 902-158