MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1986

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

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986 AND COMPARATIVE FIGURES FOR JANUARY 31, 1985

Title	January 31, 1986		January 31, 1985	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]7.770	$399,563	[1]9.885	$374,471
Notes:				
Treasury	11.041	820,299	11.611	712,778
Bonds:[2]				
Treasury	10.945	215,803	10.927	172,168
Other securities:				
Federal Financing Bank	10.722	14,194	.....	.....
Total marketable	10.144	1,449,859	11.021	1,259,416
Nonmarketable:				
Depositary series	2.000	5	2.000	1
Foreign series:				
Government:				
Dollar denominated	8.569	7,543	9.042	9,378
Government account series	10.488	336,203	11.028	290,527
R. E. A. series	5.000	55	5.000	44
State and local government series	9.087	87,483	8.960	44,664
United States individual retirement bonds	6.423	25	6.302	25
United States retirement plan bonds	6.011	117	5.894	127
United States savings bonds	7.239	78,567	7.183	73,336
United States savings notes	6.905	272	6.905	266
Total nonmarketable	9.713	510,270	10.082	418,369
Total interest-bearing debt	10.030	1,960,129	10.784	1,677,785
Non-interest-bearing debt:				
Matured debt	.....	1,765	.....	1,467
Other	.....	657	.....	663
Total non-interest-bearing debt	.....	2,423	.....	2,131
Total public debt outstanding	.....	1,962,552	.....	1,679,916

TABLE II—STATUTORY DEBT LIMIT, JANUARY 31, 1986

Public debt subject to limit:	
Public debt outstanding	$1,962,552
Less amounts not subject to limit:	
Treasury	602
Federal Financing Bank	14,194
Total public debt subject to limit	1,947,756
Other debt subject to limit:	
Guaranteed debt of Government agencies	137
Specified participation certificates[3]	1,135
Total other debt subject to limit	1,272
Total debt subject to limit	1,949,028
Statutory debt limit[4]	2,078,700
Balance of statutory debt limit	129,672

*$500 thousand or less.

[1]Computed on true discount basis.

[2]Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $200,000 million. As of January 31, 1986, $184,583 million was held by the public.

[3]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[4]Pursuant to 31 U.S.C. 3101. By Act of December 12, 1985, the statutory debt limit was established at $2,078,700 million.

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

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Feb. 6, 1986 7.52%	8/8/85		2/6/86	Feb. 6, 1986	$7,277		$14,525
7.21%	11/7/85				7,248		
Feb. 13, 1986 7.36%	8/15/85		2/13/86	Feb. 13, 1986	7,459		14,331
7.21%	11/14/85				6,872		
Feb. 20, 1986 8.46%	2/21/85		2/20/86	Feb. 20, 1986	8,525		23,229
7.28%	8/22/85				7,269		
7.24%	11/21/85				7,435		
Feb. 27, 1986 7.21%	8/29/85		2/27/86	Feb. 27, 1986	7,263		14,698
7.15%	11/29/85				7,435		
Mar. 6, 1986 7.30%	9/5/85		3/6/86	Mar. 6, 1986	7,261		14,908
7.19%	12/5/85				7,647		
Mar. 13, 1986 7.39%	9/12/85		3/13/86	Mar. 13, 1986	7,238		14,866
7.05%	12/12/85				7,628		
Mar. 20, 1986 9.24%	3/21/85		3/20/86	Mar. 20, 1986	8,529		23,390
7.32%	9/19/85				7,233		
7.00%	12/19/85				7,628		
Mar. 27, 1986 7.05%	9/26/85		3/27/86	Mar. 27, 1986	4,534		15,162
7.25%	11/5/85				3,005		
7.02%	12/26/85				7,623		
Apr. 3, 1986 7.64%	10/3/85		4/3/86	Apr. 3, 1986	6,860		14,447
7.04%	1/2/86				7,587		
Apr. 10, 1986 7.32%	10/10/85		4/10/86	Apr. 10, 1986	7,035		14,451
7.05%	1/9/86				7,416		
Apr. 17, 1986 8.44%	4/18/85		4/17/86	Apr. 17, 1986	8,362		22,912
7.36%	10/17/85				7,038		
7.23%	1/16/86				7,512		
Apr. 24, 1986 7.32%	10/24/85		4/24/86	Apr. 24, 1986	6,969		14,194
6.98%	1/23/86				7,225		
May 1, 1986 7.37%	10/31/85		5/1/86	May 1, 1986	7,167		14,402
6.92%	1/30/86				7,235		
May 8, 1986 7.30%	11/7/85		5/8/86	May 8, 1986	7,238		7,238
May 15, 1986 7.94%	5/16/85		5/15/86	May 15, 1986	8,550		15,290
7.23%	11/14/85				6,740		
May 22, 1986 7.26%	11/21/85		5/22/86	May 22, 1986	7,466		7,466
May 29, 1986 7.26%	11/29/85		5/29/86	May 29, 1986	7,433		7,433
June 5, 1986 7.26%	12/5/85		6/5/86	June 5, 1986	7,619		7,619
June 12, 1986 7.18%	6/13/85		6/12/86	June 12, 1986	8,533		16,161
7.02%	12/12/85				7,628		
June 19, 1986 7.01%	12/19/85		6/19/86	June 19, 1986	7,624		7,624
June 26, 1986 7.05%	12/26/85		6/26/86	June 26, 1986	7,629		7,629
July 1, 1986 7.07%	1/2/86		7/3/86	July 3, 1986	7,628		7,628
July 10, 1986 7.09%	7/11/85		7/10/86	July 10, 1986	8,514		15,971
7.11%	1/9/86				7,457		
July 17, 1986 7.28%	1/16/86		7/17/86	July 17, 1986	7,660		7,660
July 24, 1986 7.14%	1/23/86		7/24/86	July 24, 1986	7,239		7,239
July 31, 1986 7.03%	1/30/86		7/31/86	July 31, 1986	7,237		7,237
Aug. 7, 1986 7.60%	8/8/85		8/7/86	Aug. 7, 1986	8,778		8,778
Sept. 4, 1986 7.36%	9/5/85		9/4/86	Sept. 4, 1986	8,806		8,806
Oct. 2, 1986 7.33%	10/3/85		10/2/86	Oct. 2, 1986	8,421		8,421
Oct. 30, 1986 7.51%	10/31/85		10/30/86	Oct. 30, 1986	8,316		8,316
Nov. 28, 1986 7.33%	11/29/85		11/28/86	Nov. 28, 1986	9,064		9,064
Dec. 26, 1986 7.06%	12/26/85		12/26/86	Dec. 26, 1986	9,282		9,282
Jan. 22, 1987 7.31%	1/23/86		1/22/87	Jan. 22, 1987	9,189		9,189
Total Treasury Bills					399,563		399,563
Notes:[e]							
Treasury:							
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7868%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do	3,206		3,206
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]	7/6/82		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
11% P-1986 (Effective Rate 11.1066%)[2]	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
10-7/8% R-1986 (Effective Rate 10.9398%)[2]	2/29/84		2/28/86	Feb. 28-Aug. 31	9,141		9,141
11-1/2% S-1986 (Effective Rate 11.5494%)[2]	4/2/84		3/31/86	Mar. 31-Sept. 30	9,337		9,337
11-3/4% T-1986 (Effective Rate 11.8290%)[2]	4/30/84		4/30/86	Apr. 30-Oct. 31	9,208		9,208
12-5/8% U-1986 (Effective Rate 12.6822%)[2]	5/31/84		5/31/86	May 31-Nov. 30	9,192		9,192
13% V-1986 (Effective Rate 13.1027%)[2]	7/2/84		6/30/86	June 30-Dec. 31	9,933		9,933
12-5/8% W-1986 (Effective Rate 12.6925%)[2]	7/31/84		7/31/86	Jan. 31-July 31	10,231		10,231
12-3/8% X-1986 (Effective Rate 12.4321%)[2]	8/31/84		8/31/86	Feb. 28-Aug. 31	9,859		9,859
11-7/8% Y-1986 (Effective Rate 11.9398%)[2]	10/1/84		9/30/86	Mar. 31-Sept. 30	9,612		9,612
11-5/8% Z-1986 (Effective Rate 11.7337%)[2]	10/31/84		10/31/86	Apr. 30-Oct. 31	9,802		9,802
10-3/8% AB-1986 (Effective Rate 10.4707%)[2]	11/30/84		11/30/86	May 31-Nov. 30	10,052		10,052
9-7/8% AC-1986 (Effective Rate 9.9165%)[2]	12/31/84		12/31/86	June 30-Dec. 31	10,112		10,112
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 12.6798%)[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
11-1/4% L-1987 (Effective Rate 11.3514%)[2]	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%)[2]	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%)[2]	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%)[2]	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%)[2]	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
9-3/4% R-1987 (Effective Rate 9.8271%)[2]	1/31/85		1/31/87	Jan. 31-July 31	10,212		10,212

*$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
10% S-1987 (Effective Rate 10.1200%)[2]	2/28/85		2/28/87	Feb. 28-Aug. 31	$10,087		$10,087
10-3/4% T-1987 (Effective Rate 10.8625%)[2]	4/1/85		3/31/87	Mar. 31-Sept. 30	10,349		10,349
9-3/4% U-1987 (Effective Rate 9.8123%)[2]	4/30/85		4/30/87	Apr. 30-Oct. 31	9,992		9,992
9-1/8% V-1987 (Effective Rate 9.1286%)[2]	5/31/85		5/31/85	May 31-Nov. 30	10,446		10,446
8-1/2% W-1987 (Effective Rate 8.5098%)[2]	7/1/85		6/30/87	June 30-Dec. 31	10,674		10,674
8-7/8% X-1987 (Effective Rate 8.9788%)[2]	7/31/85		7/31/87	Jan. 31-July 31	10,166		10,166
8-7/8% Y-1987 (Effective Rate 8.8899%)[2]	9/3/85		8/31/87	Feb. 28-Aug. 31	10,450		10,450
9% Z-1987 (Effective Rate 9.1063%)[2]	9/30/85		9/30/87	Mar. 31-Sept. 30	10,095		10,095
8-7/8% AB-1987 (Effective Rate 8.9027%)[2]	10/31/85		10/31/87	Apr. 30-Oct. 31	10,298		10,298
8-1/2% AC-1987 (Effective Rate 8.5826%)[2]	12/2/85		11/30/87	May 31-Nov. 30	10,699		10,699
7-7/8% AD-1987 (Effective Rate 7.9291%)[2]	12/31/85		12/31/87	June 30-Dec. 31	10,524		10,524
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 10.4978%)[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	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)[2]	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%)[2]	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%)[2]	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	[4] - $248	6,822
11-3/8% P-1988 (Effective Rate 11.4063%)[2 3]	do		do	Sept. 30	1,001	[4]248	753
10-5/8% Q-1988 (Effective Rate 10.7237%)[2]	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%)[2]	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489
10% S-1988 (Effective Rate 10.0003%)[2]	5/15/85		5/15/88	May 15-Nov. 15	9,987		9,987
9-1/2% T-1988 (Effective Rate 9.5307%)[2]	8/15/85		8/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%)[2]	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
8-1/8% V-1988 (Effective Rate 8.1701%)[2]	1/31/86		1/31/88	Jan. 31-July 31	10,520		10,520
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 10.2448%)[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
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%)[2]	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%)[2]	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%)[2]	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%)[2]	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
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
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	[4] - 266	7,213
11% H-1990 (Effective Rate 11.2452%)[2 3]	do		do	Feb. 15	1,000	[4]266	734
11-3/8% J-1990 (Effective Rate 11.4294%)[2]	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%)[2]	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	[4] - 5	7,201
9-7/8% L-1990 (Effective Rate 9.9951%)[2 3]	do		do	Aug. 15	1,000	[4]5	995
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	do	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	do	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
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	do	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
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
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
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	do	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/29/85		11/15/95	May 15-Nov. 15	7,319		7,319
Total Treasury Notes					820,299		820,299
Bonds:[7 8 e]							
Treasury:							
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	May 15-Nov. 15	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2257%)[f 2]	8/15/62	8/15/87[9]	8/15/92	Feb. 15-Aug. 15	3,818	2,193	1,625
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[9]	2/15/93	do	250	164	85
7-1/2% 1988-93 (Effective Rate 7.4549%)[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%)[f 2]	4/18/63	5/15/89[9]	5/15/94	May 15-Nov. 15	1,560	1,026	534
3-1/2% 1990 (Effective Rate 3.4402%)[2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	4,917	4,163	754
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378

*$500 thousand or less.
For footnotes, see page 21.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—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							
Marketable—Continued							
Bonds[7 8 e]—Continued							
Treasury—Continued							
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	(9)	2/15/95	Feb. 15-Aug. 15	2,745	$2,557	188
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 7.8919%)[2]	2/18/75	2/15/95	2/15/95	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	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]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4839%)[2]	10/3/60	(9)	11/15/98	May 15-Nov. 15	4,463	3,990	473
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
9-3/8% 2006 (Effective Rate 9.4262%)[2 6]	1/15/86		2/15/06	do	4,756		4,756
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 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84	do	8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
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
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 10]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	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 10.5903%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3355%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/29/85		11/15/15	May 15-Nov. 15	6,900		6,900
Total Treasury Bonds					230,451	14,648	215,803
Other Securities:							
Federal Financing Bank:[30]	Various		6/30/86	June 30, 1986	14,194		14,194
Total marketable					1,464,507	14,648	1,449,859
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 2/1974	(12)	12 years from issue date	June 1-Dec. 1	119	113	5
Foreign Series:[e]							
Bills 2/3/86	Various dates		2/3/86	Feb. 3, 1986	542		542
Bills 3/3/86	do		3/3/86	Mar. 3, 1986	597		597
Bills 4/1/86	do		4/1/86	Apr. 1, 1986	764		764
Bills 5/1/86	do		5/1/86	May 1, 1986	311		311
Bills 5/22/86	11/21/85		5/22/86	May 22, 1986	100		100
Bills 6/2/86	Various dates		6/2/86	June 2, 1986	583		583
Bills 6/17/86	12/17/85		6/17/86	June 17, 1986	1		1
Bills 7/1/86	Various dates		7/1/86	July 1, 1986	620		620
Bills 7/3/86	1/2/86		7/3/86	July 3, 1986	(*)		(*)
Bills 7/24/86	1/23/86		7/24/86	July 24, 1986	100		100
Bills 8/1/86	Various dates		8/1/86	Aug. 1, 1986	347		347
Bills 9/2/86	1/2/86		9/2/86	Sept. 2, 1986	29		29
9.05% Treasury notes	2/7/79	(13)	2/14/86	Feb. 15-Aug. 15	400		400
9.15% Treasury notes	3/7/79	(13)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(13)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(13)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(13)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(13)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(13)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(13)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(13)	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					7,543		7,543
Government account series:							
Airport & Airways Trust Fund:							
10-3/4% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	7,453	43	7,410
10-3/8% 1986 certificates	Various dates: From 9/9/85	do	do	do	533	351	182
10-1/4% 1986 certificates	From 11/8/85	do	do	do	704	445	260
Total Airport & Airways Trust Fund					8,691	837	7,852
Alleged Violators of Regulations, Department of Energy:							
7.81% 1986 certificates	1/31/86	*On demand*	2/3/86	Feb. 3, 1986	12		12
Bills 2/6/86	Various dates		2/6/86	Feb. 6, 1986	162		162
Bills 3/6/86	do		3/6/86	Mar. 6, 1986	270		270
Bills 4/3/86	do		4/3/86	Apr. 3, 1986	144		144
Bills 5/1/86	do		5/1/86	May 1, 1986	225		225
Bills 6/5/86	do		6/5/86	June 5, 1986	102		102
Bills 7/3/86	do		7/3/86	July 3, 1986	88		88
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	135		135
Total Alleged Violators of Regulations, Department of Energy					1,138		1,138

*$500 thousand or less.
For footnotes, see page 21.

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							
Aquatic Resources Trust Fund:							
Bills 3/27/86	Various dates		3/27/86	Mar. 27, 1986	$32	$3	$29
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	37		37
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	174	3	172
Total Aquatic Resources Trust Fund					243	5	237
Aviation Insurance Revolving Fund:							
Bills 4/17/86	Various dates		4/17/86	Apr. 17, 1986	9		9
Bills 7/10/86	do		7/10/86	July 10, 1986	7		7
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	9		9
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	10		10
Total Aviation Insurance Revolving Fund					35		35
Bequests and Gifts, FEMA:							
Bills 4/3/86	Various dates		4/3/86	Apr. 3, 1986	1		1
Civil Service Retirement Fund:	Various dates:						
10-3/8% 1986 certificates	From 9/3/85	On demand	6/30/86	June 30-Dec. 31	18,990	15,199	3,791
9-3/4% 1986 certificates	From 12/2/85	do	do	do	7,641	2,056	5,584
9-1/8% 1986 certificates	From 1/2/86	do	do	do	848	183	665
13-3/4% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	19,681	289	19,391
13-1/4% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	12,936		12,936
13% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	9,865		9,865
10-3/4% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	15,609		15,609
10-3/8% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	22,500		22,500
9-3/4% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	8,776		8,776
8-3/4% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	7,871		7,871
8-1/4% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	8,014		8,014
7-5/8% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	1,793		1,793
7-1/2% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	4,278		4,278
7-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	2,844		2,844
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	2,628		2,628
Total Civil Service Retirement Fund					144,272	[11]17,727	126,545
Comptroller of the Currency, Assessments Fund:							
7.81% 1986 certificates	1/31/86	On demand	2/3/86	Feb. 3, 1986	41		41
Bills 2/3/86	Various dates		do	do	(*)		(*)
Bills 2/6/86	do		2/6/86	Feb. 6, 1986	(*)		(*)
Bills 2/10/86	do		2/10/86	Feb. 10, 1986	5		5
Bills 2/13/86	do		2/13/86	Feb. 13, 1986	(*)		(*)
Bills 2/14/86	do		2/14/86	Feb. 14, 1986	(*)		(*)
Bills 2/20/86	do		2/20/86	Feb. 20, 1986	(*)		(*)
Bills 2/24/86	do		2/24/86	Feb. 24, 1986	5		5
Bills 2/27/86	do		2/27/86	Feb. 27, 1986	1		1
Bills 3/3/86	do		3/3/86	Mar. 3, 1986	(*)		(*)
Bills 3/6/86	do		3/6/86	Mar. 6, 1986	(*)		(*)
Bills 3/10/86	do		3/10/86	Mar. 10, 1986	5		5
Bills 3/13/86	do		3/13/86	Mar. 13, 1986	(*)		(*)
Bills 3/17/86	do		3/17/86	Mar. 17, 1986	(*)		(*)
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	(*)		(*)
Bills 3/24/86	do		3/24/86	Mar. 24, 1986	5		5
Bills 3/27/86	do		3/27/86	Mar. 27, 1986	(*)		(*)
Bills 3/31/86	do		3/31/86	Mar. 31, 1986	1		1
Bills 4/3/86	do		4/3/86	Apr. 3, 1986	(*)		(*)
Bills 4/7/86	do		4/7/86	Apr. 7, 1986	2		2
Bills 7/10/86	do		7/10/86	July 10, 1986	17	16	1
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	11		11
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
Total Comptroller of the Currency, Assessments Fund					127	16	111
Comptroller of the Currency, Trust Fund:							
Bills 3/20/86	Various dates		3/20/86	Mar. 20, 1986	(*)		(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	(*)		(*)
12-1/4% 1986 notes	10/3/85		9/30/86	Mar. 31-Sept. 30	12	(*)	12
Total Cooperative Funds, Bureau of Indian Affairs					13	(*)	12
Customs Forfeiture Fund:							
Bills 3/13/86	Various dates		3/13/86	Mar. 31, 1986	5		5
Department of the Air Force General Gift Fund:							
Bills 2/20/86	do		2/20/86	Feb. 20, 1986	(*)		(*)
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	(*)		(*)
Bills 3/27/86	do		3/27/86	Mar. 27, 1986	1		1
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 5/15/86	do		5/15/86	May 15, 1986	(*)		(*)
Bills 6/5/86	do		6/5/86	June 5, 1986	3		3
Bills 6/12/86	do		6/12/86	June 12, 1986	(*)		(*)
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	(*)		(*)
13-3/4% 1986 notes	5/6/85		5/15/86	May 15-Nov. 15	(*)		(*)
12-1/4% 1986 notes	9/19/85		9/30/86	Mar. 31-Sept. 30	(*)		(*)
10% 1986 notes	12/13/85		12/31/86	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					5		5
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82		11/15/86	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do	1		1
7-7/8% 1986 notes	5/15/85		5/15/86	May 15-Nov. 15	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	do	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	1/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1

*$500 thousand or less.
For footnotes, see page 21.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—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							
Department of the Navy U.S. Office of Naval Records and History:							
14-7/8% 1986 notes	12/31/85		6/30/86	June 30-Dec. 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 2/20/86	Various dates		2/20/86	Feb. 20, 1986	(*)		(*)
13-1/2% 1986 notes	8/13/85		2/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Department of State, Conditional Gift Fund, General					(*)		(*)
Education Benefit Fund, Department of Defense:							
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	$19		$19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	7		7
11-7/8% 1993 notes	7/31/85		8/15/93	do	23		23
11-5/8% 1994 notes	11/29/85		11/15/94	May 15-Nov. 15	6		6
8-1/2% 1999 notes	Various dates		5/15/99	do	1		1
12-5/8% 1995 bonds	do		5/15/95	do	5	$2	4
Total Education Benefit Fund, Department of Defense					92	2	90
Employees Health Benefits Fund:							
Bills 2/3/86	Various dates		2/3/86	Feb. 3, 1986	48		48
Bills 2/13/86	do		2/13/86	Feb. 13, 1986	180		180
Bills 2/18/86	do		2/18/86	Feb. 18, 1986	10		10
Bills 4/17/86	do		4/17/86	April 17, 1986	144		144
12% 1987 notes	5/15/85		5/15/87	May 15-Nov. 15	268		268
11-3/4% 1989 notes	11/15/85		5/15/89	do	74		74
10% 1988 notes	5/15/85		5/15/88	do	275		275
9-1/8% 1987 notes	Various dates		5/31/87	do	184		184
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					1,306		1,306
Employees Life Insurance Fund:							
Bills 2/28/86	Various dates		2/28/86	Feb. 28, 1986	72		72
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
12-1/2% 1987 notes	5/15/84		5/15/87	May 15-Nov. 15	88		88
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-3/8% 1986 notes	8/15/83		8/15/86	Feb. 15-Aug. 15	75		75
11-1/4% 1995 notes	2/15/85		2/15/95	do	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
11% 1986 notes	11/15/83		11/15/86	do	75		75
11% 1987 notes	11/15/84		11/15/87	do	85		85
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15	93		93
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
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do	190		190
9-7/8% 1986 notes	2/15/83		2/15/86	Feb. 15-Aug. 15	80		80
9-1/2% 1988 notes	8/15/85		8/15/88	do	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
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
8-5/8% 1988 notes	11/26/85		do	do	131		131
8% 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					6,534	2	6,532

*$500 thousand or less.
For footnotes, see page 21.

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							
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	$767	$189	$578
Environmental Protection Agency, Post Closure Liability Trust Fund:							
12-1/4% 1986 notes	do		9/30/86	Mar. 31-Sept. 30	18	1	17
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Excess Exception Relief, Department of Energy:							
Bills 6/26/86	Various dates		6/26/86	June 26, 1986	1		1
Exchange Stabilization Fund:							
6.80% 1986 certificates	Various dates: From 1/1/86	On demand	2/1/86	Feb. 1, 1986	429	63	366
Export-Import Bank of the United States:							
7.38% 1986 certificates	do	do	do	do	654	75	579
Federal Deposit Insurance Corporation:							
7.81% 1986 certificates	1/31/85	do	2/3/86	Feb. 3, 1986	851		851
Bills 4/17/86	Various dates		4/17/86	Apr. 17, 1986	400		400
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
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
13-7/8% 1986 notes	9/28/84		11/15/86	May 15-Nov. 15	400		400
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	Various dates		8/15/87	do	800		800
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/2% 1986 notes	8/24/83		2/15/86	Feb. 15-Aug. 15	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
12-5/8% 1987 notes	Various dates		11/15/87	do	400		400
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
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-1/2% 1990 notes	do		10/15/90	Apr. 15-Oct. 15	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
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% 1988 notes	do		5/15/88	do	290		290
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	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
Total Federal Deposit Insurance Corporation					15,687		15,687
Federal Disability Insurance Trust Fund:	Various dates:						
9-3/4% 1986 certificates	From 12/1/85	On demand	6/30/86	June 30-Dec. 31	2,434	1,342	1,091
9-1/8% 1986 certificates	From 1/2/86	do	do	do	1,774	1,582	192
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1991 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/91 to 93, 96 to 98	do	1,750		1,750
10-3/8% 1991 to 1993, 1996 to 2000 bonds	6/30/85	do	6/30/91 to 93, 96 to 00	do	2,097	327	1,770
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
Total Federal Disability Insurance Trust Fund					10,506	4,313	6,193
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 3/20/86	Various dates		3/20/86	Mar. 20, 1986	1		1
Bills 6/12/86	do		6/12/86	June 12, 1986	1		1
Bills 7/10/86	do		7/10/86	July 10, 1986	1		1
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	1		1
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					5		5
Federal Hospital Insurance Trust Fund:	Various dates:						
9-3/4% 1986 certificates	From 12/3/85	On demand	6/30/86	June 30-Dec. 31	4,436	3,239	1,197
9-1/8% 1986 certificates	From 1/2/86	do	do	do	16,026	3,912	12,115
13-3/4% 1987 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/87 to 92, 98 & 99	do	2,685		2,685
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 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% 1987 to 1992 & 1998 bonds	6/30/83	do	6/30/87 to 92 & 98	do	4,119		4,119
10-3/8% 1987 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/87 to 92, 98 to 00	do	4,694	344	4,350
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					39,211	7,599	31,612

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 12/26/86	Various dates		12/26/86	Dec. 26, 1986	$2		$2
11-3/4% 1986 notes	8/31/84		4/30/86	Apr. 30-Oct. 31	8		8
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
9% 1987 notes	Various dates		2/15/87	do	5		5
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:							
7.81% 1986 certificates	1/31/86	On demand	2/3/86	Feb. 3, 1986	76		76
Bills 7/31/86	Various dates		7/31/86	July 31, 1986	122		122
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
15-3/8% 1988 notes	Various dates		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
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-3/4% 1986 notes	3/28/85		4/30/86	Apr. 30-Oct. 31	19		19
11-5/8% 1986 notes	2/28/85		10/31/86	do	19		19
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	23		23
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	59		59
11% 1987 notes	3/28/85		11/15/87	May 15-Nov. 15	10		10
10-7/8% 1993 notes	11/15/84		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1988 notes	Various dates		12/31/88	June 31-Dec.	48		48
10-1/2% 1987 notes	2/28/85		6/30/87	do	40		40
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	81		81
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30	29		29
10-1/8% 1988 notes	1/31/85		2/15/88	Feb. 15-Aug. 15	48		48
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58
10% 1986 notes	12/4/84		12/31/86	June 30-Dec. 31	19		19
10% 1987 notes	3/28/85		2/28/87	Feb. 28-Aug. 31	20		20
9-7/8% 1986 notes	11/1/84		2/15/86	Feb. 15-Aug. 15	20		20
9-3/4% 1987 notes	2/28/85		1/31/87	Jan. 31-July 31	30		30
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	325		325
9-3/8% 1986 notes	11/1/84		5/15/86	do	20		20
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21
8% 1986 notes	11/1/84		8/15/86	Feb. 15-Aug. 15	10		10
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
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	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	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 2/20/86	do		2/20/86	Feb. 20, 1986	(*)		(*)
Bills 3/13/86	do		3/13/86	Mar. 13, 1986	(*)		(*)
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	(*)		(*)
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 5/22/86	do		5/22/86	May 22, 1986	(*)		(*)
Bills 6/12/86	do		6/12/86	June 12, 1986	(*)		(*)
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	(*)		(*)
14-7/8% 1986 notes	12/18/85		6/30/86	June 30-Dec. 31	(*)		(*)
12-5/8% 1986 notes	1/23/86		7/31/86	Jan. 31-July 31	(*)		(*)
11-3/8% 1986 notes	11/8/84		8/15/86	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)
10-7/8% 1986 notes	4/24/84		2/28/86	Feb. 28-Aug. 31	(*)		(*)
10-3/8% 1986 notes	1/28/86		11/30/86	May 31-Nov. 30	(*)		(*)
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30	(*)	(*)	(*)
10% 1987 notes	do		2/28/87	Feb. 28-Aug. 31	(*)		(*)
9-3/4% 1987 notes	5/24/85		4/30/87	Apr. 30-Oct. 31	(*)		(*)
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	(*)	(*)	(*)
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
7-1/4% 1992 bonds	11/8/82		8/15/92	Feb. 15-Aug. 15	(*)		(*)
Total Federal Housing Administration					4,067	$1	4,066
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
9-1/8% 1986 certificates	From 1/2/86	On demand	6/30/86	June 30-Dec. 31	19,092	18,903	189
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	24,551	8,889	15,662
Total Federal Old-Age & Survivors Ins. Trust Fund					61,846	33,868	27,979

*$500 thousand or less.

For footnotes, see page 21.

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 Savings and Loan Insurance Corporation:							
7.81% 1986 certificates	1/31/86	On demand	2/3/86	Feb. 3, 1986	$1,666		$1,666
Bills 3/27/86	Various dates		3/27/86	Mar. 27, 1986	2,400		2,400
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8% 1986 notes	do		8/15/86	do	250		250
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	206		206
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	325	$15	310
Total Federal Savings and Loan Insurance Corporation					5,197	15	5,182
Federal Ship Financing Escrow Fund:							
Bills 2/6/86	Various dates		2/6/86	Feb. 6, 1986	10	2	8
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	6	4	2
Total Federal Ship Financing Escrow Fund					16	6	10
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2/20/86	Various dates		2/20/86	Feb. 20,1986	2		2
Bills 7/10/86	do		7/10/86	July 10, 1986	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3		3
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
10-1/8% 1986 certificates	From 11/4/85	On demand	6/30/86	June 30-Dec. 31	2,870	2,826	44
9-3/4% 1986 certificates	From 12/2/85	do	do	do	2,654	2,337	318
13-3/4% 1986 to 1999 bonds	6/30/84	do	6/30/86 to 99	do	1,945	12	1,934
13-1/4% 1986 to 1997 bonds	6/30/82	do	6/30/86 to 97	do	1,372	42	1,329
10-3/4% 1986 to 1998 bonds	6/30/83	do	6/30/86 to 98	do	1,514	88	1,426
10-3/8% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	3,058	166	2,892
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	910	73	837
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	1,182	232	950
7-5/8% 1988 to 1989 bonds	6/30/74	do	6/30/88 to 89	do	248	62	186
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	122	8	114
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	120	12	108
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	475	56	419
Total Federal Supplementary Medical Ins. Trust Fund					16,586	5,914	10,672
Fisheries Loan Fund, NOAA:							
Bills 10/2/86	Various dates		10/2/86	Oct. 2, 1986	181		181
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	7		7
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					8		8
Foreign Fishing Observers, NOAA:							
Bills 4/17/86	Various dates		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 7/10/86	do		7/10/86	July 10, 1986	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:	Various dates:						
10-5/8% 1986 certificates	From 8/1/85	On demand	6/30/86	June 30-Dec. 31	4		4
10-3/8% 1986 certificates	From 9/3/85	do	do	do	265	38	227
9-3/4% 1986 certificates	From 12/2/85	do	do	do	226	19	207
9-1/8% 1986 certificates	From 1/2/86	do	do	do	5		5
13-3/4% 1986 to 1999 bonds	6/30/84	do	6/30/86 to 99	do	474		474
13-1/4% 1986 to 1997 bonds	6/30/82	do	6/30/86 to 97	do	286		286
13% 1986 to 1996 bonds	6/30/81	do	6/30/86 to 96	do	161		161
10-3/4% 1986 to 1998 bonds	6/30/83	do	6/30/86 to 98	do	377		377
10-3/8% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	589		589
9-3/4% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	98		98
8-3/4% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	84		84
8-1/4% 1987 to 1993 bonds	6/30/74	do	6/30/87 to 93	do	58		58
7-5/8% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	21		21
7-1/2% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	24		24
7-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	20		20
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	15		15
Total Foreign Service Retirement Fund					2,709	58	2,651
Forest & Rangeland Research, Forest Service:							
Bills 2/20/86	Various dates		2/20/86	Feb. 20, 1986	(*)		(*)
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 5/15/86	do		5/15/86	May 15, 1986	(*)		(*)
11-5/8% 1986 notes	10/31/85		10/31/86	Apr. 30-Oct. 31	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)

*$500 thousand or less.
For footnotes, see page 21.

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							
General Post Fund, Veterans Administration:							
Bills 10/30/86	Various dates		10/30/86	Oct. 30, 1986	$10		$10
14-5/8% 1989 notes	1/23/86		1/15/89	Jan. 15-July 15	1		1
13-3/4% 1986 notes	5/16/85		5/15/86	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	Various dates		4/15/88	Apr. 15-Oct. 15	6		6
11-1/2% 1986 notes	3/1/85		3/31/86	Mar. 31-Sept. 30	(*)		(*)
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					19		19
Gifts and Bequests, Department of Transportation:							
Bills 2/20/86	Various dates		2/20/86	Feb. 20, 1986	(*)		(*)
Bills 3/27/86	do		3/27/86	March 27, 1986	4		4
Total Gifts and Bequests, Department of Transportation					4		4
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
7.27% 1986 certificates	1/2/86	On demand	4/3/86	April 3, 1986	(*)		(*)
Government Life Insurance Fund:							
10-1/4% 1986 certificates	10/22/85	do	6/30/86	June 30-Dec. 31	(*)		(*)
9-5/8% 1986 certificates	12/31/85	do	do	do	9	$1	9
9% 1986 certificates	1/2/86	do	do	do	4	3	1
10-1/4% 1986 bonds	6/30/85	do	do	do	10	1	9
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	96		96
7-1/4% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	12		12
7% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	39		39
6-3/4% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	39		39
6-1/2% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	45		45
Total Government Life Insurance Fund					270	5	265
Government National Mortgage Association:							
7.81% 1986 certificates	1/31/86	On demand	2/3/86	Feb. 3, 1986	11		11
Bills 2/12/86				Feb. 12, 1986	28		28
13-7/8% 1986 notes	do		11/15/86	May 15-Nov. 15	19		19
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
13-1/2% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	90		90
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15	75		75
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	81		81
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
12% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	291		291
11-3/8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	5	1	4
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-1/4% 1987 notes	do		3/31/87	Mar. 31-Sept. 30	227		227
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	101		101
9-7/8% 1986 notes	do		2/15/86	do	10		10
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	612	(*)	612
9-3/8% 1986 notes	do		5/15/86	do	11		11
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	139		139
8-7/8% 1987 notes	7/31/85		7/31/87	Jan. 31-July 31	23		23
8-7/8% 1987 notes	Various dates		10/31/87	Apr. 30-Oct. 31	64		64
8-1/4% 1988 notes	do		5/15/88	May 15-Nov. 15	138		138
8% 1986 notes	do		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	44		44
6-1/8% 1986 bonds	1/3/77		11/15/86	do	2		2
Total Government National Mortgage Association					2,137	1	2,135
Government National Mortgage Association, Management and Liquidation:							
Bills 3/6/86	Various dates		3/6/86	Mar. 6, 1986	846	89	757
11-3/8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	19	16	2
Total Government National Mortgage Association, Management and Liquidation					865	106	759
Government National Mortgage Association, MBS Investment Account:							
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	20		20
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-1/2% 1986 notes	4/24/84		3/31/86	Mar. 31-Sept. 30	24		24
11-3/8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	33	15	17
11-3/8% 1989 notes	do		2/15/89	do	65		65
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	51		51

*$500 thousand or less.
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortgage Association, MBS Investment Account—Continued							
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	$20		$20
11% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	107		107
10-7/8% 1987 notes	do		2/15/87	do	10		10
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	$13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	20		20
9-7/8% 1986 notes	do		2/15/86	do	15		15
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	47		47
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
9-3/8% 1986 notes	do		5/15/86	May 15-Nov. 15	15		15
8-3/4% 1988 notes	do		11/15/88	do	58		58
7-7/8% 1986 notes	5/18/76		5/15/86	do	2		2
7-7/8% 1987 notes	Various dates		12/31/87	June 30-Dec. 31	43		43
Total Government National Mortgage Association, MBS Investment Account					1,134	28	1,106
Harry S. Truman Memorial Scholarship Fund:							
Bills 2/20/86	Various dates		2/20/86	Feb. 20, 1986	20		20
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
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					48		48
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 2/13/86	Various dates		2/13/86	Feb. 13, 1986	7		7
Highway-Mass Transit:							
10-3/4% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	2,334		2,334
	Various dates:						
10-5/8% 1986 certificates	From 7/11/85	do	do	do	91	40	52
10-1/2% 1986 certificates	From 8/12/85	do	do	do	100	50	50
10-3/8% 1986 certificates	From 9/12/85	do	do	do	208	113	95
10-1/4% 1986 certificates	From 11/13/85	do	do	do	331	234	97
10-1/8% 1986 certificates	1/13/86	do	do	do	101	51	51
Total Highway-Mass Transit					3,166	487	2,678
Highway Trust Fund:							
10-3/4% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	11,169	2,525	8,644
	Various dates:						
10-1/4% 1986 certificates	From 11/5/85	do	do	do	2,303	1,481	822
10-1/8% 1986 certificates	From 1/1/86	do	do	do	1,013	578	434
Total Highway Trust Fund					14,485	4,585	9,900
House and Other Credits Guaranty Programs, AID:							
Bills 4/17/86	Various dates		4/17/86	Apr. 17, 1986	3		3
Indian Tribal Funds, Bureau of Indian Affairs:							
% 1986 certificates	1/31/86	On demand	2/3/86	Feb. 3, 1986	66		66
Bills 2/20/86	Various dates		2/20/86	Feb. 20, 1986	5	4	1
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	1		1
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	35	19	16
Bills 5/15/86	do		5/15/86	May 15, 1986	26	15	11
Bills 6/12/86	do		6/12/86	June 12, 1986	3	(*)	2
Bills 7/10/86	do		7/10/86	July 10, 1986	10		10
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	18	4	13
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	1		1
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	12	1	12
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	11	3	8
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	8	8	(*)
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
10-7/8% 1986 notes	12/13/84		2/28/86	Feb. 28-Aug. 31	32		32
Total Indian Tribal Funds, Bureau of Indian Affairs					230	55	175
Individual Indian Money:							
7.81% certificates	1/31/86	On demand	2/3/86	Feb. 3, 1986	19		19
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	12		12
14% 1988 notes	do		7/15/88	Jan. 15-July 15	9		9
12-1/2% 1987 notes	1/17/85		5/15/87	May 15-Nov. 15	5		5
12-3/8% 1986 notes	Various dates		8/31/86	Feb. 28-Aug. 31	14		14
12-3/8% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	9	4	5
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15	4		4
10-1/2% 1988 notes	2/20/85		8/15/88	Feb. 15-Aug. 15	10		10
Total Individual Indian Money					83	4	80

*$500 thousand or less.
For footnotes, see page 21.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—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							
Inland Waterways Trust Fund:							
12-1/4% 1986 notes	Various dates		9/30/86	Mar. 31-Sept. 30	$203		$203
Japan U.S. Friendship Trust Fund:							
14% 1986 notes	10/1/85		3/31/86	do	(*)		(*)
12-1/4% 1986 notes	3/1/84		9/30/86	do	1		1
11-5/8% 1986 notes	10/1/85		10/31/86	Apr. 30-Oct. 31	(*)		(*)
11-1/2% 1986 notes	9/11/84		3/31/86	Mar. 31-Sept. 30	(*)		(*)
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					29	13	16
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
13-3/4% 2004 bonds	do		8/15/04	do	4		4
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
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	8		8
11-7/8% 2003 bonds	do		11/15/03	do	4		4
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
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
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					100	1	99
Library of Congress Copyright Fees:							
Bills 2/20/86	Various dates		2/20/86	Feb. 20, 1986	(*)		(*)
Bills 2/27/86	do		2/27/86	Feb. 27, 1986	96		96
Bills 3/13/86	do		3/13/86	Mar. 13, 1986	2		2
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	4		4
Bills 4/10/86	do		4/10/86	Apr. 10, 1986	(*)		(*)
Bills 5/15/86	do		5/15/86	May 15, 1986	43		43
Bills 6/12/86	do		6/12/86	June 12, 1986	1		1
Bills 6/19/86	do		6/19/86	June 19, 1986	(*)		(*)
12-3/8% 1986 notes	do		8/31/86	Feb. 28-Aug. 31	46		46
12-1/4% 1986 notes	do		9/30/86	Mar. 31-Sept. 30	5		5
11-1/8% 1987 notes	do		9/30/87	do	1		1
Total Library of Congress Copyright Fees					198		198
Library of Congress Trust Fund:							
Bills 3/27/86	Various dates		3/27/86	Mar. 27, 1986	(*)		(*)
Bills 6/12/86	do		6/12/86	June 12, 1986	(*)		(*)
11-7/8% 1986 notes	11/21/85		9/30/86	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					3		3
Military Retirement Fund, Department of Defense:							
7.81% 1986 certificates	1/31/86	On demand	2/3/86	Feb. 3, 1986	1,377		1,377
Bills 2/3/86	Various dates		do	do	100	15	85
Bills 3/3/86	do		3/3/86	Mar 3, 1986	84		84
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	11,628	2,756	8,872
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	1,966	1,961	5
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	147		147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/8% 2004 bonds	7/31/85		5/15/04	May 15-Nov. 15	77		77
12% 2013 bonds	Various dates		8/15/13	Feb. 15-Aug. 15	63		63
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
Total Military Retirement Fund, Department of Defense					25,373	4,792	20,581
National Archives Gift Fund:							
13% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	(*)		(*)
National Archives Trust Fund:							
Bills 7/10/86	do		7/10/86	July 10, 1986	(*)		(*)

*$500 thousand or less.
For footnotes, see page 21.

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 Credit Union Association, Operating Fund:							
7.81% 1986 certificates	1/31/86	On demand	2/3/86	Feb. 3, 1986	$19		$19
National Credit Union Share Insurance Fund, NCUA:							
7.81% 1986 certificates	1/31/86	On demand	2/3/86	Feb. 3, 1986	128		128
13% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	265	$100	165
12-5/8% 1986 notes	6/19/84		5/31/86	May 31-Nov. 30	5		5
12-5/8% 1986 notes	Various dates		7/31/86	Jan. 31-July 31	15		15
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	10		10
12-3/8% 1987 notes	8/15/85		8/15/87	Feb. 15-Aug. 15	30		30
11-7/8% 1986 notes	Various dates		9/30/86	Mar. 31-Sept. 30	320	130	190
11-3/4% 1986 notes	....do		4/30/86	Apr. 30-Oct. 31	10		10
11-5/8% 1986 notes	....do		10/31/86	....do	30		30
11-1/2% 1986 notes	....do		3/31/86	Mar. 31-Sept. 30	460	300	160
11-3/8% 1986 notes	8/14/84		8/15/86	Feb. 15-Aug. 15	10		10
10-7/8% 1986 notes	3/20/84		2/28/86	Feb. 28-Aug. 31	5		5
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
10-3/8% 1986 notes	11/30/84		11/30/86	May 31-Nov. 30	20		20
10-3/8% 1988 notes	2/15/85		2/15/88	Feb. 15-Aug. 15	100		100
9-7/8% 1986 notes	12/31/84		12/31/86	June 30-Dec. 31	50		50
9-3/4% 1987 notes	1/31/85		1/31/87	Jan. 31-July 31	150		150
9-3/4% 1987 notes	Various dates		4/30/87	Apr. 30-Oct. 31	100		100
9-1/8% 1987 notes	9/11/85		5/31/87	May 31-Nov. 30	20		20
9% 1987 notes	1/27/86		9/30/87	Mar. 31-Sept. 30	30		30
8-7/8% 1987 notes	11/19/85		10/31/87	Apr. 30-Oct. 31	20		20
8-1/2% 1987 notes	1/30/86		11/30/87	May 31-Nov. 30	30		30
Total National Credit Union Share Insurance Fund, NCUA					1,838	530	1,308
National Flood Insurance Fund, FEMA:							
Bills 2/27/86	Various dates		2/27/86	Feb. 27, 1986	50		50
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	3/1/86	10/1/89	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 4/24/86	Various dates		4/24/86	Apr. 24, 1986	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 2/13/86	....do		2/13/86	Feb. 13, 1986	(*)		(*)
Bills 2/20/86	....do		2/20/86	Feb. 20, 1986	1		1
Bills 7/10/86	....do		7/10/86	July 10, 1986	(*)		(*)
Total National Institutes of Health Unconditional Gift Fund					1		1
National Service Life Insurance Fund:	Various dates:						
10-1/2% 1986 certificates	From 8/2/85	On demand	6/30/86	June 30-Dec. 31	6		6
10-1/4% 1986 certificates	From 9/4/85	....do	....do	....do	21		21
10-1/8% 1986 certificates	From 7/1/85	....do	....do	....do	22		22
10% 1986 certificates	From 11/1/85	....do	....do	....do	8		8
9-5/8% 1986 certificates	From 12/6/85	....do	....do	....do	448		448
9% 1986 certificates	From 1/2/86	....do	....do	....do	24		24
13-3/8% 1986 to 1999 bonds	6/30/84	....do	6/30/86 to 99	....do	890		890
13-1/8% 1986 to 1997 bonds	6/30/82	....do	6/30/86 to 97	....do	721		721
12-7/8% 1986 to 1996 bonds	6/30/81	....do	6/30/86 to 96	....do	664		664
10-1/2% 1986 to 1998 bonds	6/30/83	....do	6/30/86 to 98	....do	824		824
10-1/4% 1986 to 2000 bonds	6/30/85	....do	6/30/86 to 00	....do	957		957
9-1/2% 1986 to 1995 bonds	6/30/80	....do	6/30/86 to 95	....do	955		955
8-5/8% 1986 to 1994 bonds	6/30/79	....do	6/30/86 to 94	....do	925		925
8% 1986 to 1993 bonds	6/30/78	....do	6/30/86 to 93	....do	1,233	40	1,194
7-1/2% 1987 to 1989 bonds	6/30/74	....do	6/30/87 to 89	....do	214		214
7-1/4% 1987 to 1991 bonds	6/30/76	....do	6/30/87 to 91	....do	535		535
7% 1987 to 1990 bonds	6/30/75	....do	6/30/87 to 90	....do	412		412
6-3/4% 1987 to 1992 bonds	6/30/77	....do	6/30/87 to 92	....do	751		751
Total National Service Life Insurance Fund					9,610	40	9,571
Northern Mariana Islands:							
10-3/8% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	29	1	28
10-1/8% 1986 certificates	11/13/85	....do	....do	....do	1		1
9-3/4% 1986 certificates	12/12/85	....do	....do	....do	2	(*)	2
9-1/8% 1986 certificates	1/13/86	....do	....do	....do	(*)		(*)
Total Northern Mariana Islands					32	1	31
Nuclear Waste Fund:							
7.81% 1986 certificates	1/31/86	On demand	2/3/86	Feb. 3, 1986	54		54
Bills 3/20/86	Various dates		3/20/86	Mar. 20, 1986	30		30
14% 1987 notes	7/1/85		5/15/87	May 15-Nov. 15	90		90
13-5/8% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	483		483
13% 1986 notes	6/28/85		6/30/86	....do	90		90
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	124		124
12-5/8% 1986 notes	6/27/85		7/31/86	Jan. 31-July 31	46		46
12-3/8% 1986 notes	6/28/85		8/31/86	Feb. 28-Aug. 31	21		21
12-1/4% 1986 notes	6/27/85		9/30/86	Mar. 31-Sept. 30	21		21
12% 1988 notes	6/28/85		3/31/88	....do	39		39
11-7/8% 1986 notes	....do		9/30/86	....do	65		65
11-3/8% 1988 notes	Various dates		9/30/88	....do	32		32
11-1/4% 1987 notes	6/28/85		12/31/87	June 30-Dec. 31	39		39
11-1/8% 1987 notes	....do		9/30/87	Mar. 31-Sept. 30	118		118
10-3/4% 1987 notes	....do		3/31/87	....do	51		51
10-3/8% 1986 notes	....do		11/30/86	May 31-Nov. 30	19		19
10% 1986 notes	....do		12/31/86	June 30-Dec. 31	38		38
10% 1987 notes	....do		2/28/87	Feb. 28-Aug. 31	14		14
9-1/8% 1987 notes	....do		5/31/87	May 31-Nov. 30	57		57
Total Nuclear Waste Fund					1,434		1,434

*$500 thousand or less.
For footnotes, see page 21.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—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							
Oliver Wendell Holmes Devise:							
12-1/4% 1986 notes	10/18/85		9/30/86	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 2/6/86	Various dates		2/6/86	Feb. 6, 1986	$4		$4
Bills 2/20/86	....do		2/20/86	Feb. 20, 1986	209		209
Bills 3/8/86	....do		3/8/86	Mar. 8, 1986	1		1
Bills 4/10/86	....do		4/10/86	Apr. 10, 1986	864		864
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,078		1,078
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 2/13/86	Various dates		2/13/86	Feb. 13, 1986	25		25
Bills 7/10/86	....do		7/10/86	July 10, 1986	26		26
Bills 7/17/86	....do		7/17/86	July 17, 1986	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					52		52
Outer Continental Shelf Lands, Department of Interior:							
Bills 2/6/86	Various dates		2/6/86	Feb. 6, 1986	2,531		2,531
Bills 2/13/86	....do		2/13/86	Feb. 13, 1986	1,539		1,539
Bills 2/20/86	....do		2/20/86	Feb. 20, 1986	493		493
Bills 3/6/86	....do		3/6/86	Mar. 6, 1986	329		329
Bills 3/13/86	....do		3/13/86	Mar. 13, 1986	147		147
Bills 3/20/86	....do		3/20/86	Mar. 20, 1986	834		834
Bills 4/3/86	....do		4/3/86	Apr. 3, 1986	565		565
Bills 4/10/86	....do		4/10/86	Apr. 10, 1986	27		27
Total Outer Continental Shelf Lands, Department of Interior					6,466		6,466
Overseas Private Investment Corporation:							
Bills 2/6/86	Various dates		2/6/86	Feb. 6, 1986	6		6
Bills 2/13/86	....do		2/13/86	Feb. 13, 1986	1		1
Bills 2/20/86	....do		2/20/86	Feb. 20, 1986	55		55
Bills 3/6/86	....do		3/6/86	Mar. 6, 1986	(*)		(*)
Bills 3/20/86	....do		3/20/86	Mar. 20, 1986	32		32
Bills 4/10/86	....do		4/10/86	Apr. 10, 1986	8		8
Bills 4/17/86	....do		4/17/86	Apr. 17, 1986	237		237
Bills 4/24/86	....do		4/24/86	Apr. 24, 1986	215		215
Bills 5/8/86	....do		5/8/86	May 8, 1986	(*)		(*)
Bills 5/15/86	....do		5/15/86	May 15, 1986	13		13
Bills 5/22/86	....do		5/22/86	May 22, 1986	134		134
Bills 10/30/86	....do		10/30/86	Oct. 30, 1986	100		100
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
10-1/2% 1995 bonds	Various dates		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					965		965
Pension Benefit Guaranty Corporation:							
Bills 2/27/86	Various dates		2/27/86	Feb. 27, 1986	19	$10	9
Bills 3/20/86	....do		3/20/86	Mar. 20, 1986	8		8
Bills 4/17/86	....do		4/17/86	Apr. 17, 1986	10		10
Bills 9/4/86	....do		9/4/86	Sept. 4, 1986	6	3	2
Bills 12/26/86	....do		12/26/86	Dec. 26, 1986	11		11
13-3/4% 1992 notes	....do		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	....do		1/15/91	Jan. 15-July 15	70	4	66
9-3/4% 1992 notes	....do		10/15/92	Apr. 15-Oct. 15	30		30
14% 2006-11 bonds	....do	11/15/06	11/15/11	May 15-Nov. 15	6	3	3
13-3/4% 2004 bonds	....do		8/15/04	Feb. 15-Aug. 15	4	(*)	3
12% 2005 bonds	....do		5/15/05	May 15-Nov. 15	87	53	34
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	Feb. 15-Aug. 15	7	2	5
10% 2010 bonds	10/1/85		5/15/10	May 15-Nov. 15	3		3
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	65	42	23
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	65	59	6
7-7/8% 2002-07 bonds	10/1/85	11/15/02	11/15/07	....do	4		4
Total Pension Benefit Guaranty Corporation					472	176	296

*$500 thousand or less.
For footnotes, see page 21.

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							
Postal Service Fund:							
7.81% 1986 certificates	1/31/86	On demand	2/3/86	Feb. 3, 1986	$2,268	.....	$2,268
13% 1986 notes	Various dates	.....	6/30/86	June 30-Dec. 31	400	.....	400
12-3/4% 1987 notes	4/10/84	.....	2/15/87	Feb. 15-Aug. 15	100	.....	100
12-5/8% 1987 notes	Various dates	.....	11/15/87	May 15-Nov. 15	1,050	$900	150
8-3/8% 1989 notes	1/8/86	.....	12/31/89	June 30-Dec. 31	200	.....	200
Total Postal Service Fund	.....	.....	.....	.....	4,018	900	3,118
Power Systems, Bureau of Indian Affairs:							
Bills 2/27/86	Various dates	.....	2/27/86	Feb. 27, 1986	1	(*)	1
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	(*)	.....	(*)
Private Sector Revolving Fund, AID:							
Bills 10/30/86	Various dates	.....	10/30/86	Oct. 30, 1986	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 4/17/86	....do	.....	4/17/86	Apr. 17, 1986	(*)	.....	(*)
Bills 9/4/86	....do	.....	9/4/86	Sept. 4, 1986	(*)	.....	(*)
Bills 12/26/86	....do	.....	12/26/86	Dec. 26, 1986	(*)	.....	(*)
Bills 1/22/87	....do	.....	1/22/87	Jan. 22, 1987	(*)	.....	(*)
11-3/4% 1988 notes	11/21/85	.....	11/15/88	May 15-Nov. 15	1	.....	1
11-5/8% 1986 notes	11/13/85	.....	10/31/86	Apr. 30-Oct. 31	2	.....	2
11% 1986 notes	11/29/84	.....	11/15/86	May 15-Nov. 15	(*)	.....	(*)
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	.....	.....	.....	.....	3	.....	3
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/17/86	Various dates	.....	4/17/86	Apr. 17, 1986	(*)	.....	(*)
Railroad Retirement Account:	Various dates:						
8-3/4% 1986 certificates	From 1/2/86	On demand	2/3/86	Feb. 3, 1986	3,778	102	3,677
14-7/8% 1991 notes	Various dates	.....	8/15/91	Feb. 15-Aug. 15	87	.....	87
14-5/8% 1992 notes	11/5/84	.....	2/15/92	....do	170	.....	170
13-3/4% 1991 notes	Various dates	.....	7/15/91	Jan. 15-July 15	18	.....	18
13-3/4% 1992 notes	....do	.....	5/15/92	May 15-Nov. 15	49	.....	49
13-1/8% 1994 notes	....do	.....	5/15/94	....do	255	.....	255
11-7/8% 1993 notes	11/2/84	.....	8/15/93	Feb. 15-Aug. 15	97	.....	97
14-1/4% 2002 bonds	Various dates	.....	2/15/02	....do	569	.....	569
Total Railroad Retirement Account	.....	.....	.....	.....	5,024	102	4,922
Railroad Retirement Social Security Equivalent Account:	Various dates:						
8-3/4% 1986 certificates	From 1/2/86	On demand	2/3/86	Feb. 3, 1986	325	193	133
Railroad Retirement Supplemental Account:							
8-3/4% 1986 certificates	....do	....do	....do	....do	39	7	32
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 2/13/86	Various dates	.....	2/13/86	Feb. 13, 1986	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 2/13/86	....do	.....	2/13/86	Feb.13, 1986	2	.....	2
Bills 2/27/86	....do	.....	2/27/86	Feb. 27, 1986	2	.....	2
Bills 3/13/86	....do	.....	3/13/86	Mar. 13, 1986	2	.....	2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor	.....	.....	.....	.....	6	.....	6
Relief for Indigent American-Indians, BIA:							
Bills 1/22/87	Various dates	.....	1/22/87	Jan. 22, 1987	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
Retired Employees Health Benefits Fund:							
10-3/8% 1986 notes	Various dates	.....	11/30/86	May 31-Nov. 30	4	.....	4
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	.....	.....	.....	.....	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 21.

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							
Servicemen's Group Life Insurance Fund, Veterans Administration:							
10-5/8% 1986 certificates	8/6/85	On demand	6/30/86	June 30-Dec. 31	(*)		(*)
10-3/8% 1986 certificates	6/30/85	do	do	do	$121	(*)	$120
9-3/4% 1986 certificates	12/12/85	do	do	do	6		6
9-1/8% 1986 certificates	1/8/86	do	do	do	(*)		(*)
Total Servicemen's Group Life Insurance Fund, Veterans Administration					127	(*)	127
Short-Term Investment Fund, FDIC:							
7.81% 1986 certificates	1/31/86	On demand	2/3/86	Feb. 3, 1986	119		119
Smithsonian Endowment Fund:							
Bills 4/10/86	Various dates		4/10/86	Apr. 10, 1986	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 2/27/86	Various dates		2/27/86	Feb. 27, 1986	8		8
Bills 3/27/86	do		3/27/86	Mar. 27, 1986	9		9
Bills 4/24/86	do		4/24/86	Apr. 24, 1986	10		10
Bills 6/12/86	do		6/12/86	June 12, 1986	10		10
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	2		2
13-7/8% 1986 notes	11/26/84		11/15/86	May 15-Nov. 15	88		88
12-5/8% 1986 notes	5/31/85		5/31/86	May 31-Nov. 30	30		30
12-1/4% 1986 notes	9/10/85		9/30/86	Mar. 31-Sept. 30	5		5
11-5/8% 1986 notes	10/22/85		10/31/86	Apr. 30-Oct. 31	1		1
10% 1986 notes	12/3/85		12/31/86	June 30-Dec. 31	19		19
7-7/8% 1986 notes	5/15/85		5/15/86	May 15-Nov. 15	17		17
10-1/8% 1994 bonds	11/15/79		11/15/94	do	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					272		272
Tax Court Judges Survivors Annuity Fund:							
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	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 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	(*)		(*)
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
11-3/4% 2001 bonds	2/28/85		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	8/15/85		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	(*)		(*)
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					2	(*)	2
Treasury Deposit Funds:							
Bills 2/6/86	Various dates		2/6/86	Feb. 6, 1986	3		3
Bills 2/13/86	do		2/13/86	Feb. 13, 1986	(*)		(*)
Bills 2/20/86	do		2/20/86	Feb. 20, 1986	422	$49	374
7.04% certificates of indebtedness	Various dates: From 1/1/86	On demand	2/1/86	Feb. 1, 1986	2		2
3.635% certificates of indebtedness	do	do	do	do	202	18	185
8-3/4% 1989 notes	1/21/86	At Maturity	1/21/89	Jan. 21	7		7
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	([15])	10/3/86 to 88	Apr. 3-Oct. 3	1,149	1,094	56
6.70% 1989 & 1990 bonds	do	([15])	10/3/89 & 90	do	211	127	84
Total Treasury Deposit Funds					1,997	1,288	709
Unemployment Trust Fund:	Various dates:						
10-1/2% 1986 certificates	From 6/30/85	On demand	6/30/86	June 30-Dec. 31	16,194	1,378	14,816
10-3/8% 1986 certificates	From 7/1/85	do	do	do	1,915	1,596	318
10-1/4% 1986 certificates	From 8/1/85	do	do	do	4,703	4,297	406
10-1/8% 1986 certificates	From 10/1/85	do	do	do	4,790	4,708	82
10% 1986 certificates	From 1/2/86	do	do	do	1,012	705	307
Total Unemployment Trust Fund					28,614	12,685	15,929

*$500 thousand or less.
For footnotes, see page 21.

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 6/5/86	Various dates		6/5/86	June 5, 1986	(*)		(*)
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	(*)		(*)
14-7/8% 1986 notes	do		6/30/86	June 30-Dec. 31	(*)		(*)
14% 1986 notes	9/3/85		3/31/86	Mar. 31-Sept. 30	(*)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-3/4% 1987 notes	1/22/86		2/15/87	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	do	(*)		(*)
12-1/4% 1986 notes	10/15/85		9/30/86	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1986 notes	Various dates		4/30/86	Apr. 30-Oct. 31	(*)		(*)
10% 1986 notes	1/9/86		12/31/86	June 30-Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	$1		$1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	do		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do		8/15/87	do	1		1
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	do	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/88	do	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	do	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	(*)		(*)
13-1/8% 2001 bonds	do		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					9		9
United States Coast Guard General Gift Fund:							
Bills 2/20/86	Various dates		2/20/86	Feb. 20, 1986	(*)		(*)
Bills 3/20/86	do		3/20/86	Mar. 20, 1986	(*)		(*)
Bills 4/17/86	do		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 5/15/86	do		5/15/86	May 15, 1986	(*)		(*)
Bills 6/12/86	do		6/12/86	June 12, 1986	(*)		(*)
Bills 7/10/86	do		7/10/86	July 10, 1986	(*)		(*)
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	(*)		(*)
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	(*)		(*)
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	(*)		(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
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
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do		8/15/87	do	14		14
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	Various dates		2/15/02	do	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	do		5/15/01	do	1		1
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	1		1
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					78		78
United States Information Agency, Contributions:							
Bills 2/20/86	Various dates		2/20/86	Feb. 20, 1986	1		1
Bills 3/6/86	do		3/6/86	Mar. 6, 1986	1		1
Total United States Information Agency, Contributions					2		2
United States Naval Academy General Gift Fund:							
13-3/4% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	(*)		(*)
12-1/2% 1987 notes	6/5/84		5/15/87	do	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1991 notes	1/6/86		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10% 1986 notes	Various dates		12/31/86	do	(*)		(*)
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	(*)		(*)
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					2		2

*$500 thousand or less.
For footnotes, see page 21.

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:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	do	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
Total United States Naval Academy Museum Fund					$2		$2
Veterans' Reopened Insurance Fund:	Various dates:						
10-5/8% 1986 certificates	From 8/6/85	On demand	6/30/86	June 30-Dec. 31	2		2
10-3/8% 1986 certificates	From 9/6/85	do	do	do	1		1
10-1/4% 1986 certificates	From 7/1/85	do	do	do	1	$1	1
9-3/4% 1986 certificates	From 12/5/85	do	do	do	25	3	22
13-3/4% 1986 to 1999 bonds	6/30/84	do	6/30/86 to 99	do	51		51
13-1/4% 1986 to 1997 bonds	6/30/82	do	6/30/86 to 97	do	45		45
13% 1986 to 1996 bonds	6/30/81	do	6/30/86 to 96	do	42		42
10-3/4% 1986 to 1998 bonds	6/30/83	do	6/30/86 to 98	do	50		50
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	45		45
8-3/4% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	48		48
8-1/4% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	46		46
7-5/8% 1986 to 1989 bonds	6/30/74	do	6/30/86 to 89	do	22		22
7-1/2% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	39		39
7-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	32		32
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	43		43
Total Veterans' Reopened Insurance Fund					524	4	520
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
11-1/2% 1986 certificates	From 7/1/85	On demand	6/30/86	June 30-Dec. 31	6		6
11-3/8% 1986 certificates	From 12/3/85	do	do	do	45		45
11-1/2% 1986 to 2000 bonds	6/30/85	do	6/30/86 to 00	do	124		124
11-1/8% 1986 to 1999 bonds	6/30/84	do	6/30/86 to 99	do	107		107
10-7/8% 1986 to 1998 bonds	6/30/83	do	6/30/86 to 98	do	102		102
10-3/8% 1986 to 1997 bonds	6/30/82	do	6/30/86 to 97	do	87		87
9% 1986 to 1996 bonds	6/30/81	do	6/30/86 to 96	do	80		80
8-3/8% 1986 to 1995 bonds	6/30/80	do	6/30/86 to 95	do	76		76
7-1/2% 1986 to 1994 bonds	6/30/79	do	6/30/86 to 94	do	72		72
7-1/8% 1986 to 1993 bonds	6/30/78	do	6/30/86 to 93	do	76		76
7% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	68		68
6-3/4% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	60		60
6-3/8% 1986 to 1990 bonds	6/30/75	do	6/30/86 to 90	do	51	3	48
5-7/8% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	29		29
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					982	3	979
War-Risk Insurance Revolving Fund:							
14-7/8% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	2		2
13-3/4% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	6		6
10-3/8% 1988 notes	1/23/86		2/15/88	do	4		4
Total War-Risk Insurance Revolving Fund					13		13
Total Government account series					432,899	96,696	336,203
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 2/1985	After 1 mo.	1 year from issue date	Semiannually	99	43	55
2% Treasury bonds	From 2/1974	[12]	12 years from issue date	Jan. 1-July 1	16	16	(*)
Total R.E.A. series					114	59	55
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	2,523		2,523
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	61,199		61,199
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	23,761		23,761
Total State and local government series					87,483		87,483
United States individual retirement bonds:[16] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[17]	Indeterminate		15	10	5
6.00%	1/1/76	do	do		14	10	5
6.00%	1/1/77	do	do		11	7	3
6.00%	1/1/78	do	do		8	5	3
6.00%	1/1/79	do	do		4	2	2
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	3
8.00%	11/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		3	1	2
9.00%	10/1/81	do	do		1	(*)	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					(*)	(*)	–1
Total United States individual retirement bonds					66	42	25

*$500 thousand or less.
For footnotes, see page 21.

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 retirement plan bonds:[16] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([18])	Indeterminate		$25	$21	$4
4.15%	6/66 to 12/69	do	do		35	28	7
5.00%	1/1/70	do	do		12	9	3
5.00%	1/1/71	do	do		13	9	4
5.00%	1/1/72	do	do		14	10	4
5.00%	1/1/73	do	do		17	11	6
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		35	22	13
6.00%	1/1/75	do	do		28	17	11
6.00%	1/1/76	do	do		27	16	12
6.00%	1/1/77	do	do		25	13	11
6.00%	1/1/78	do	do		21	11	10
6.00%	1/1/79	do	do		12	6	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	5	6
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		11	4	8
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		9	2	7
Unclassified					(*)	2	−2
Total United States retirement plan bonds					308	191	117
United States savings bonds:[19] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1946 4.687%[20] [21]	1 to 12-46	On demand [22]	After 10 years[23]		6,260	5,808	452
E-1947 4.813%[20]	1 to 12-47	do	do		6,067	5,527	540
E-1948 4.946%[20]	1 to 12-48	do	do		6,357	5,713	644
E-1949 5.111%[20]	1 to 12-49	do	do		6,358	5,649	709
E-1950 5.259%[20]	1 to 12-50	do	do		5,613	4,941	672
E-1951 5.500%[20]	1 to 12-51	do	do		4,859	4,266	593
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,673	1,464	210
E-1952 5.586%[20] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[23]		3,444	2,997	446
E-1953 5.467%[20]	1 to 12-53	do	do		5,908	5,095	813
E-1954 5.505%[20]	1 to 12-54	do	do		6,084	5,198	886
E-1955 5.593%[20]	1 to 12-55	do	do		6,393	5,414	979
E-1956 5.718%[20]	1 to 12-56	do	do		6,217	5,224	993
E-1957 5.780% (Jan. 1957)	1-57	do	do		524	437	88
E-1957 5.890%[20] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[23]		5,375	4,488	887
E-1958 6.000%[20]	1 to 12-58	do	do		5,849	4,809	1,040
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,365	1,936	429
E-1959 6.103%[20] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[23]		3,150	2,579	571
E-1960 6.190%[20]	1 to 12-60	do	do		5,626	4,526	1,100
E-1961 6.306%[20]	1 to 12-61	do	do		5,815	4,595	1,220
E-1962 6.420%[20]	1 to 12-62	do	do		5,695	4,444	1,251
E-1963 6.523%[20]	1 to 12-63	do	do		6,541	4,971	1,570
E-1964 6.617%[20]	1 to 12-64	do	do		6,340	4,870	1,470
E-1965 6.436%[20] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,587	4,319	1,268
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[23]		588	448	140
E-1966 6.545%[20]	1 to 12-66	do	do		6,760	5,159	1,601
E-1967 6.684%[20]	1 to 12-67	do	do		6,718	5,134	1,584
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do	do		2,750	2,081	668
E-1968 6.884%[20] (June to Dec. 1968)	6 to 12-68	do	do		3,669	2,822	847
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,612	1,971	642
E-1969 7.048%[20] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[23]		3,496	2,663	834
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,685	1,991	694
E-1970 7.196%[20] (June to Dec. 1970)	6 to 12-70	do	do		3,861	2,889	972
E-1971 7.304%[20]	1 to 12-71	do	do		7,742	5,612	2,131
E-1972 7.453%[20]	1 to 12-72	do	do		8,755	6,169	2,586
E-1973 7.610%[20] (Jan. to Nov. 1973)	1 to 11-73	do	do		7,955	5,597	2,357
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[23]		725	512	213
E-1974 7.748%	1 to 12-74	do	do		8,905	6,158	2,747
E-1975 7.925%	1 to 12-75	do	do		9,224	6,210	3,014
E-1976 8.102%	1 to 12-76	do	do		9,768	6,404	3,364
E-1977 8.154%	1 to 12-77	do	do		10,135	6,547	3,588
E-1978 7.819%	1 to 12-78	do	do		9,721	6,256	3,465
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,508	2,249	1,259
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,445	2,886	1,560
E-1980 8.237%	1 to 6-80	do	do		1,154	848	305
Total Series E					233,276	179,877	53,399
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[24]	After 11 years		2,880	1,557	1,323
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		718	390	328
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,334	685	650
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,588	1,298	1,290
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,038	1,303	1,735
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		716	257	460
EE-1983 7.500%	1 to 12-83	do	do		4,398	1,405	2,993
EE-1984 7.500%	1 to 12-84	do	do		4,308	1,122	3,187
EE-1985 7.500%	1 to 12-85	do	do		5,177	331	4,846
EE-Unclassified					717	[25] 607	110
Total Series EE					25,876	8,955	16,921
	First day of each month:						
H-1956 4.588%[20] [21]	1 to 12-56	On demand[22]	After 9 yrs. 8 mos.[26]	Semiannually	893	852	41
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	59	5
H-1957 4.879%[20] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[26]	do	568	519	49
H-1958 5.013%[20]	1 to 12-58	do	do	do	890	821	70
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	324	32
H-1959 5.204%[20] (June to Dec. 1959)	6 to 12-59	do	do	do	362	325	38

*$500 thousand or less.
For footnotes, see page 21.

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[19 e] —Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271%[20]	1 to 12-60	On demand[22]	After 10 yrs.[26]	Semiannually	$1,007	$888	$119
H-1961 5.384%[20]	1 to 12-61	do	do	do	1,042	905	137
H-1962 5.486%[20]	1 to 12-62	do	do	do	857	732	125
H-1963 5.486%[20]	1 to 12-63	do	do	do	773	652	121
H-1964 5.570%[20]	1 to 12-64	do	do	do	672	556	116
H.1965 5.437%[20] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	435	106
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	37	10
H-1966 5.743%[20]	1 to 12-66	do	do	do	635	499	137
H-1967 5.932%[20]	1 to 12-67	do	do	do	526	402	124
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	149	50
H-1968 6.182%[20] (June to Dec. 1968)	6 to 12-68	do	do	do	232	172	59
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	118	46
H-1969 6.499%[20] (June to Dec. 1969)	6 to 12-69	do	do	do	193	134	59
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	119	57
H-1970 6.676%[20] (June to Dec. 1970)	6 to 12-70	do	do	do	213	137	76
H-1971 6.790%[20]	1 to 12-71	do	do	do	514	324	189
H-1972 6.892%[20]	1 to 12-72	do	do	do	650	388	262
H-1973 6.771%[20] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	332	240
H-1973 6.690% (Dec. 1973)	12-73	do	do	do	39	23	17
H-1974 6.920%	1 to 12-74	do	do	do	627	355	272
H-1975 6.907%	1 to 12-75	do	do	do	639	333	306
H-1976 7.143%	1 to 12-76	do	do	do	643	310	333
H-1977 7.400%	1 to 12-77	do	do	do	613	278	335
H-1978 7.678%	1 to 12-78	do	do	do	579	238	341
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	91	168
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	95	202
Total Series H					15,841	11,600	4,241
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[24]	After 10 yrs.[26]	Semiannually	596	134	462
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	20	78
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	49	241
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	78	464
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	72	620
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	11	98
HH-1983 7.500%	1 to 12-83	do	do	do	735	58	677
HH-1984 7.500%	1 to 12-84	do	do	do	701	28	673
HH-1985 7.500%	1 to 12-85	do	do	do	623	6	617
HH-1986 7.500%	1-86	do	do	do	1	.....	1
HH-Unclassified					96	[27] 20	76
Total Series HH					4,482	475	4,007
Total United States savings bonds					279,475	200,908	78,567
United States savings notes:[19 e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[28]	After 4-1/2 yrs.[29]		162	131	31
1968 6.980% (Jan. to May 1968)	1 to 5-68	do	do		146	117	29
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		273	216	57
1969 6.885%	1 to 12-69	do	do		537	420	117
1970 6.962%	1 to 6-70	do	do		158	122	37
Unclassified					.....	[25]	.....
Total United States savings notes					1,276	1,005	272
Total nonmarketable					809,283	299,013	510,270
Total interest-bearing debt					2,273,790	313,661	1,960,129

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[30] 1
2-1/2% Postal Savings bonds	[30] (*)
First Liberty bonds, at various interest rates	[30] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	11
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	325
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[30] (*)
Treasury savings certificates	[30] (*)
Treasury tax and savings notes	(*)
United States savings bonds	1,420
Armed Forces leave bonds	2
Total matured debt	1,765
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b 9]	12
United States savings stamps	45
Excess profits tax refund bonds[31 c]	1
United States notes[32]	[30] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]	[30] 66
Old demand notes and fractional currency	[30] 2
Old series currency (Act of June 30, 1961)[34]	[30] 4
Silver certificates (Act of June 24, 1967)[35]	[30] 201
Thrift and Treasury savings stamps	[30] 4
Total other debt	657
Total non-interest-bearing debt	2,423
Total public debt outstanding	1,962,552

*$500 thousand or less.
For footnotes, see page 21.

[1]Bills are sold by competitive bidding 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 ranges 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 through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During January, no exchanges between Foreign Targeted Treasury Notes and the companion Domestic Notes occurred.

[5]See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[6]This bond will become eligible for STRIPS on August 18, 1986.

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

[8]Arranged according to earliest call dates.

[9]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.

[10]This bond will become eligible for STRIPS on February 18, 1986.

[11]$14,194 million of this amount was reinvested in FFB Securities.

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

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

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

[15]Redeemable prior to maturity.

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

[17]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.

[18]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[19]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.

[20]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 May 31, 1985.

[21]United States savings bonds of Series E and H 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.

[22]Redeemable on demand.

[23]Bonds dated Jan. 1, 1945, 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.

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

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

[26]Bonds dated Jan. 1, 1955, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

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

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

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

[30]Not subject to statutory debt limitation.

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

[32]Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]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. 5119, to have been destroyed or irretrievably lost.

[34]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. 5119, to have been destroyed or irretrievably lost.

[35]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, or by Chapter 31 of Title 31, U.S.C.

[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]The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[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, JANUARY 31, 1986

[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	$2
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	114
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	8
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					130
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					6
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					7
Total					137

*$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.

TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 1986
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form
11-5/8% Note C-1994	11/15/94	$6,658,554	$6,130,554	$528,000
11-1/4% Note A-1995	2/15/95	6,933,861	5,903,461	1,030,400
11-1/4% Note B-1995	5/15/95	7,127,086	5,297,806	1,829,280
10-1/2% Note C-1995	8/15/95	7,955,901	7,211,101	744,800
9-1/2% Note D-1995	11/15/95	7,318,550	7,135,350	183,200
11-5/8% Bond 2004	11/15/04	8,301,806	2,749,806	5,552,000
12% Bond 2005	5/15/05	4,260,758	2,419,208	1,841,550
11-3/4% Bond 2009-14	11/15/14	6,005,584	3,313,584	2,692,000
11-1/4% Bond 2015	2/15/15	12,667,809	4,777,409	7,890,400
10-5/8% Bond 2015	8/15/15	7,149,916	5,235,356	1,914,560
9-7/8% Bond 2015	11/15/15	6,899,859	6,893,459	6,400

GPO 920-995