MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1986

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

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1986 AND COMPARATIVE FIGURES FOR APRIL 30, 1985

Title	April 30, 1986		April 30, 1985	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]7.312	$393,714	[1]9.386	$379,851
Notes:				
Treasury	10.723	851,084	11.594	738,455
Bonds:[2]				
Treasury	10.894	222,986	10.968	182,589
Other securities:				
Federal Financing Bank	10.723	14,169	.....	.....
Total marketable	9.866	1,481,953	10.882	1,300,895
Nonmarketable:				
Depositary series	2.000	2	2.000	5
Foreign series:				
Government:				
Dollar denominated	8.452	5,737	9.102	8,840
Government account series	10.317	343,156	11.034	297,355
R. E. A. series	5.000	33	5.000	40
State and local government series	8.973	94,063	9.055	48,587
United States individual retirement bonds	6.432	24	6.300	24
United States retirement plan bonds	6.025	114	5.908	121
United States savings bonds	7.248	80,534	7.193	74,534
United States savings notes	6.906	273	6.905	266
Total nonmarketable	9.579	523,936	10.095	429,771
Total interest-bearing debt	9.790	2,005,889	10.683	1,730,666
Non-interest-bearing debt:				
Matured debt	.....	1,712	.....	1,381
Other	.....	670	.....	670
Total non-interest-bearing debt	.....	2,381	.....	2,051
Total public debt outstanding	.....	2,008,271	.....	1,732,717

TABLE II—STATUTORY DEBT LIMIT, APRIL 30, 1986

Public debt subject to limit:	
Public debt outstanding	$2,008,271
Less amounts not subject to limit:	
Treasury	601
Federal Financing Bank	14,169
Total public debt subject to limit	1,993,500
Other debt subject to limit:	
Guaranteed debt of Government agencies	138
Specified participation certificates[3]	1,135
Total other debt subject to limit	1,273
Total debt subject to limit	1,994,774
Statutory debt limit[4]	2,078,700
Balance of statutory debt limit	83,926

*$500 thousand or less.
[1]Computed on true discount basis.
[2]Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $250,000 million. As of April 30, 1986, $191,600 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, APRIL 30, 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:							
May 1, 1986 7.37%	10/31/85	.....	5/1/86	May 1, 1986	$7,167	.....	$14,403
6.92%	1/30/86	.....			7,236		
May 8, 1986 7.30%	11/7/85	.....	5/8/86	May 8, 1986	7,238	.....	14,304
6.99%	2/6/86	.....			7,066		
May 15, 1986 7.94%	5/16/85	.....	5/15/86	May 15, 1986	8,550	.....	22,338
7.23%	11/14/85	.....			6,740		
7.18%	2/13/86	.....			7,048		
May 22, 1986 7.26%	11/21/85	.....	5/22/86	May 22, 1986	7,466	.....	14,304
6.97%	2/20/86	.....			6,838		
May 29, 1986 7.26%	11/29/85	.....	5/29/86	May 29, 1986	7,433	.....	14,271
6.96%	2/27/86	.....			6,838		
June 5, 1986 7.26%	12/5/85	.....	6/5/86	June 5, 1986	7,619	.....	14,500
6.92%	3/6/86	.....			6,881		
June 12, 1986 7.18%	6/13/85	.....	6/12/86	June 12, 1986	8,533	.....	22,997
7.02%	12/12/85	.....			7,628		
6.55%	3/13/86	.....			6,836		
June 19, 1986 7.01%	12/19/85	.....	6/19/86	June 19, 1986	7,624	.....	14,458
6.52%	3/20/86	.....			6,834		
June 26, 1986 7.05%	12/26/85	.....	6/26/86	June 26, 1986	7,629	.....	14,451
6.36%	3/27/86	.....			6,822		
July 3, 1986 7.07%	1/2/86	.....	7/3/86	July 3, 1986	7,628	.....	14,673
6.35%	4/3/86	.....			7,045		
July 10, 1986 7.09%	7/11/85	.....	7/10/86	July 10, 1986	8,514	.....	23,014
7.11%	1/9/86	.....			7,457		
6.19%	4/10/86	.....			7,043		
July 17, 1986 7.28%	1/16/86	.....	7/17/86	July 17, 1986	7,660	.....	14,698
5.84%	4/17/86	.....			7,038		
July 24, 1986 7.14%	1/23/86	.....	7/24/86	July 24, 1986	7,238	.....	14,385
5.86%	4/24/86	.....			7,147		
July 31, 1986 7.03%	1/30/86	.....	7/31/86	July 31, 1986	7,238	.....	7,238
Aug. 7, 1986 7.60%	8/8/85	.....	8/7/86	Aug. 7, 1986	8,778	.....	15,821
7.06%	2/6/86	.....			7,043		
Aug. 14, 1986 7.23%	2/13/86	.....	8/14/86	Aug. 14, 1986	7,046	.....	7,046
Aug. 21, 1986 7.03%	2/20/86	.....	8/21/86	Aug. 21, 1986	6,860	.....	6,860
Aug. 28, 1986 7.00%	2/27/86	.....	8/28/86	Aug. 28, 1986	6,829	.....	6,829
Sept. 4, 1986 7.36%	9/5/85	.....	9/4/86	Sept. 4, 1986	8,806	.....	15,642
6.87%	3/6/86	.....			6,836		
Sept. 11, 1986 6.54%	3/13/86	.....	9/11/86	Sept. 11, 1986	6,868	.....	6,868
Sept. 18, 1986 6.55%	3/20/86	.....	9/18/86	Sept. 18, 1986	6,840	.....	6,840
Sept. 25, 1986 6.43%	3/27/86	.....	9/25/86	Sept. 25, 1986	6,842	.....	6,842
Oct. 2, 1986 7.33%	10/3/85	.....	10/2/86	Oct. 2, 1986	8,421	.....	15,447
6.32%	4/3/86	.....			7,026		
Oct. 9, 1986 6.17%	4/10/86	.....	10/9/86	Oct. 9, 1986	7,039	.....	7,039
Oct. 16, 1986 5.93%	4/17/86	.....	10/16/86	Oct. 16, 1986	7,039	.....	7,039
Oct. 23, 1986 5.87%	4/24/86	.....	10/23/86	Oct. 23, 1986	7,407	.....	7,407
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	9,281	.....	9,281
Jan. 22, 1987 7.31%	1/23/86	.....	1/22/87	Jan. 22, 1987	9,189	.....	9,189
Feb. 19, 1987 7.19%	2/20/86	.....	2/19/87	Feb. 19, 1987	9,159	.....	9,159
Mar. 19, 1987 6.61%	3/20/86	.....	3/19/87	Mar. 19, 1987	9,229	.....	9,229
Apr. 16, 1987 5.94%	4/24/86	.....	4/16/87	Apr. 16, 1987	9,763	.....	9,763
Total Treasury Bills	.....	.....	.....	.....	393,714	.....	393,714
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
13-3/4% 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
14-7/8% 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
9-3/8% 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
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 22.

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		5/31/87	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 10]	do		do	Sept. 30[3]	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	10,531		10,531
8% W-1988 (Effective Rate 8.0229%)[2]	2/28/86		2/29/88	Feb. 28-Aug. 31	10,640		10,640
7-1/8% X-1988 (Effective Rate 7.1914%)[2]	3/31/86		3/31/88	Mar. 31-Sept. 30	10,878		10,878
6-5/8% Y-1988 (Effective Rate 6.6799%)[2]	4/30/86		4/30/88	Apr. 30-Oct. 31	11,304		11,304
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 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
8% Q-1989 (Effective Rate 8.1124%)[2]	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	do	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] – 269	7,216
11% H-1990 (Effective Rate 11.2452%)[2 10]	do		do	Feb. 15[3]	1,000	[4]269	731
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] – 15	7,211
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	do		do	Aug. 15[3]	1,000	[4]15	985
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%)[2]	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	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
8-1/8% J-1991 (Effective Rate 8.1222%)[2]	3/5/86		5/15/91	May 15-Nov. 15	7,797		7,797
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
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	Jan. 15-July 15	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]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] – 524	8,098
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]524	477
Total Treasury Notes					851,084		851,084

*$500 thousand or less.
For footnotes, see page 22.

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]							
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 4.2254%)[f 2]	8/15/62	8/15/87[9]	8/15/92	Feb. 15-Aug. 15	3,818	2,211	1,606
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[9]	2/15/93	do	250	167	83
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	1,038	523
3-1/2% 1990 (Effective Rate 3.4382%)[2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	4,917	4,188	730
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
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	2,565	180
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	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4838%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,008	455
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		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 5]	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 11.3404%)[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]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
Total Treasury Bonds					237,718	14,732	222,986
Other Securities:							
Federal Financing Bank:[30]	Various		6/30/86	June 30, 1986	14,194	25	14,169
Total marketable					1,496,710	14,756	1,481,953
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 5/1974	([12])	12 years from issue date	June 1-Dec. 1	118	116	2
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 5/1/86	Various dates		5/1/86	May 1, 1986	449		449
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	598		598
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	673		673
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	590		590
Bills 9/2/86	do		9/2/86	Sept. 2, 1986	657		657
Bills 10/1/86	do		10/1/86	Oct. 1, 1986	270		270
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					5,737		5,737

*$500 thousand or less.
For footnotes, see page 22.

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:							
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
	Various dates:						
10-3/8% 1986 certificates	From 9/9/85	do	do	do	533	351	182
10-1/4% 1986 certificates	From 11/8/85	do	do	do	704	545	159
9-7/8% 1986 certificates	4/7/86	do	do	do	232	188	45
Total Airport & Airways Trust Fund					8,923	1,127	7,796
Alleged Violators of Regulations, Department of Energy:							
6.65% 1986 certificates	4/30/86	On demand	5/1/86	May 1, 1986	27		27
Bills 5/1/86	Various dates		do	do	225		225
Bills 6/5/86	do		6/5/86	June 5, 1986	103		103
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
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	169		169
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	252		252
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	119		119
Total Alleged Violators of Regulations, Department of Energy					1,117		1,117
Aquatic Resources Trust Fund:							
Bills 6/26/86	Various dates		6/26/86	June 26, 1986	29		29
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	37	16	21
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	225	16	209
Total Aquatic Resources Trust Fund					290	32	259
Aviation Insurance Revolving Fund:							
Bills 7/10/86	Various dates		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
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	9		9
Total Aviation Insurance Revolving Fund					36		36
Bequests and Gifts, FEMA:							
Bills 7/3/86	Various dates		7/3/86	July 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	19,015	15,199	3,816
9-3/4% 1986 certificates	From 12/2/85	do	do	do	7,706	5,420	2,285
7-5/8% 1986 certificates	From 4/1/86	do	do	do	770	332	438
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					144,284	[11]21,240	123,044
Comptroller of the Currency, Assessments Fund:							
Bills 5/1/86	Various dates		5/1/86	May 1, 1986	(*)		(*)
Bills 5/5/86	do		5/5/86	May 5, 1986	5		5
Bills 5/8/86	do		5/8/86	May 8, 1986	(*)		(*)
Bills 5/12/86	do		5/12/86	May 12, 1986	(*)		(*)
Bills 5/15/86	do		5/15/86	May 15, 1986	(*)		(*)
Bills 5/19/86	do		5/19/86	May 19, 1986	5		5
Bills 5/22/86	do		5/22/86	May 22, 1986	(*)		(*)
Bills 5/27/86	do		5/27/86	May 27, 1986	(*)		(*)
Bills 5/29/86	do		5/29/86	May 29, 1986	1		1
Bills 6/2/86	do		6/2/86	June 2, 1986	5		5
Bills 6/5/86	do		6/5/86	June 5, 1986	(*)		(*)
Bills 6/9/86	do		6/9/86	June 9, 1986	(*)		(*)
Bills 6/12/86	do		6/12/86	June 12, 1986	(*)		(*)
Bills 6/16/86	do		6/16/86	June 16, 1986	5		5
Bills 6/19/86	do		6/19/86	June 19, 1986	(*)		(*)
Bills 6/23/86	do		6/23/86	June 23, 1986	(*)		(*)
Bills 6/26/86	do		6/26/86	June 26, 1986	(*)		(*)
Bills 6/30/86	do		6/30/86	June 30, 1986	6		6
Bills 7/3/86	do		7/3/86	July 3, 1986	(*)		(*)
Bills 7/7/86	do		7/7/86	July 7, 1986	(*)		(*)
Bills 7/10/86	do		7/10/86	July 10, 1986	18	16	1
Bills 7/14/86	do		7/14/86	July 14, 1986	5		5
Bills 7/17/86	do		7/17/86	July 17, 1986	(*)		(*)
Bills 7/21/86	do		7/21/86	July 21, 1986	(*)		(*)
Bills 7/24/86	do		7/24/86	July 24, 1986	(*)		(*)
Bills 7/28/86	do		7/28/86	July 28, 1986	5		5

*$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 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							
Comptroller of the Currency, Assessments Fund—Continued							
Bills 7/31/86	Various dates		7/31/86	July 31, 1986	$1		$1
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	14	$7	7
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
8-1/8% 1988 notes	2/18/86		1/31/88	Jan. 31-July 31	4		4
Total Comptroller of the Currency, Assessments Fund					110	24	86
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	1		1
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	(*)	13
Customs Forfeiture Fund:							
Bills 8/21/86	Various dates		8/21/86	Aug. 21, 1986	5		5
Department of the Air Force General Gift Fund:							
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	(*)		(*)
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	1		1
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
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% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
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					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 5/6/86	Various dates		5/6/86	May 6, 1986	1		1
Bills 5/13/86	do		5/13/86	May 13, 1986	(*)		(*)
13-3/4% 1992 notes	do		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	22		22
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
12-5/8% 1995 bonds	Various dates		5/15/95	do	12	4	7
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	1		1
Total Education Benefit Fund, Department of Defense					112	4	108

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Health Benefits Fund:							
Bills 5/8/86	Various dates		5/8/86	May 8, 1986	$140		$140
Bills 5/15/86	do		5/15/86	May 15, 1986	187		187
Bills 5/22/86	do		5/22/86	May 22, 1986	549		549
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	Various dates		5/15/88	do	345		345
9-1/8% 1987 notes	do		5/31/87	do	184		184
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	4		4
7-7/8% 1986 notes	do		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					1,871		1,871
Employees Life Insurance Fund:							
Bills 5/15/86	Various dates		5/15/86	May 15, 1986	54		54
Bills 5/30/86	do		5/30/86	May 30, 1986	12		12
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
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	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
8-7/8% 1996 notes	2/18/86		2/15/96	do	121		121
8-3/4% 1988 notes	Various dates		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
8% 1989 notes	2/18/86		2/15/89	do	121		121
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					6,691	2	6,689
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	770	316	455
Environmental Protection Agency, Post Closure Liability Trust Fund:							
12-1/4% 1986 notes	do		9/30/86	Mar. 31-Sept. 30	19	1	18
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:							
6.10% 1986 certificates	Various dates: From 4/1/86	On demand	5/1/86	May 1, 1986	196	1	196
Export-Import Bank of the United States:							
6.97% 1986 certificates	do	do	do	do	483	46	436

*$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 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							
Federal Deposit Insurance Corporation:							
6.65% 1986 certificates	4/30/86	On demand	5/1/86	May 1, 1986	$2,262	.....	$2,262
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% 1987 notes	5/18/82	.....	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
13-1/4% 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	....do	.....	8/15/86	Feb. 15-Aug. 15	800	.....	800
7-7/8% 1986 notes	....do	.....	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	.....	.....	.....	.....	16,099	.....	16,099
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	$1,524	910
7-5/8% 1986 certificates	From 4/1/86	....do	....do	....do	4,800	1,761	3,039
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% 1988 to 1993, 1996 to 2000 bonds	6/30/85	....do	6/30/88 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	.....	.....	.....	.....	13,532	4,673	8,859
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 6/12/86	Various dates	.....	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	.....	.....	.....	.....	4	.....	4
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	4,460	3,239	1,221
9-1/4% 1986 certificates	From 2/3/86	....do	....do	....do	4,060	.....	4,060
9-1/8% 1986 certificates	From 1/2/86	....do	....do	....do	16,050	8,054	7,996
8-3/8% 1986 certificates	From 3/3/86	....do	....do	....do	5,781	4,678	1,103
7-5/8% 1986 certificates	From 4/1/86	....do	....do	....do	6,354	4,248	2,107
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	.....	.....	.....	.....	55,454	20,667	34,787
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 12/26/86	Various dates	.....	12/26/86	Dec. 26, 1986	3	.....	3
Bills 5/29/86	....do	.....	5/29/86	May 29, 1986	5	.....	5
Bills 4/16/87	....do	.....	4/16/87	Apr. 16, 1987	3	.....	3
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

*$500 thousand or less.

For footnotes, see page 22.

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—Continued							
Mutual Mortgage Insurance Fund:							
Bills 7/31/86	Various dates		7/31/86	July 31, 1986	$122		$122
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	215		215
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	85		85
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	146		146
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
11-5/8% 1986 notes	2/28/85		10/31/86	Apr. 30-Oct. 31	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 30-Dec. 31	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	3/29/85		2/28/87	Feb. 28-Aug. 31	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
9% 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 5/22/86	do		5/22/86	May 22, 1986	(*)		(*)
Bills 6/12/86	do		6/12/86	June 12, 1986	(*)		(*)
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	(*)		(*)
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	(*)		(*)
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	(*)		(*)
Bills 10/9/86	do		10/9/86	Oct. 9, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
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	(*)		(*)
10-3/8% 1986 notes	1/26/86		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					4,400	$1	4,399
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
9-1/4% 1986 certificates	From 2/3/86	On demand	6/30/86	June 30-Dec. 31	14,910	14,280	629
8-3/8% 1986 certificates	From 3/3/86	do	do	do	16,774	15,447	1,327
7-5/8% 1986 certificates	From 4/1/86	do	do	do	23,382	18,076	5,306
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% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	24,551	9,917	14,634
Total Federal Old-Age & Survivors Ins. Trust Fund					97,820	63,796	34,024
Federal Savings and Loan Insurance Corporation:							
8.65% 1986 certificates	4/30/86	On demand	5/1/86	May 1, 1986	4,154		4,154
9% 1987 notes	Various dates		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					5,285	15	5,270

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Ship Financing Escrow Fund:							
Bills 5/8/86	Various dates		5/8/86	May 8, 1986	$9	$7	$3
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	1		1
Total Federal Ship Financing Escrow Fund					10	7	3
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	2		2
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	2,541	114
7-5/8% 1986 certificates	From 4/1/86	do	do	do	2,080	1,838	242
13-3/4% 1986 to 1999 bonds	6/30/84	do	6/30/86 to 99	do	1,947	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 & 1989 bonds	6/30/74	do	6/30/88 & 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					18,667	7,956	10,711
Fisheries Loan Fund, NOAA:							
Bills 10/2/86	Various dates		10/2/86	Oct. 2, 1986	183		183
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	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	(*)		(*)
Total Fishing Vessels & Gear Damage Compensation Fund					8		8
Foreign Fishing Observers, NOAA:							
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	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	60	166
7-5/8% 1986 certificates	From 4/1/86	do	do	do	62		62
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					2,766	99	2,667
Forest & Rangeland Research, Forest Service:							
Bills 5/15/86	Various dates		5/15/86	May 15, 1986	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	(*)		(*)
11-5/8% 1986 notes	10/31/85		10/31/86	Apr. 30-Oct. 31	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
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
11-5/8% 1986 notes	4/8/86		10/31/86	do	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					20		20

*$500 thousand or less.
For footnotes, see page 22.

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							
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 6/26/86	Various dates		6/26/86	June 26, 1986	(*)		(*)
12-1/4% 1986 notes	3/27/86		9/30/86	Mar. 31-Sept. 30	(*)		(*)
Total Gifts and Bequests, Bureau of Standards, Commerce					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/7/86	Various dates		8/7/86	Aug. 7, 1986	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
Bills 7/3/86	do		7/3/86	July 3, 1986	$4		$4
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					4		4
Gifts and Bequests, Treasury:							
6.54% 1986 certificates	Various dates: From 4/3/86	On demand	7/3/86	July 3, 1986	(*)		(*)
Government Life Insurance Fund:							
10-1/4% 1986 certificates	10/22/85	do	6/30/86	June 30-Dec. 31	(*)		(*)
10-1/4% 1986 bonds	6/30/85	do	do	do	10	$2	7
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					257	2	254
Government National Mortgage Association:							
Bills 6/11/86	Various dates		6/11/86	June 11, 1986	11		11
Bills 8/1/86	do		8/1/86	Aug. 1, 1986	14		14
Bills 8/12/86	do		8/12/86	Aug. 12, 1986	26		26
Bills 10/8/86	do		10/8/86	Oct. 8, 1986	11		11
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
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	do	237		237
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	101		101
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	142		142
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
8-1/2% 1987 notes	3/21/86		11/30/87	May 31-Nov. 30	(*)		(*)
8-1/4% 1988 notes	Various dates		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	109		109
6-1/8% 1986 bonds	1/3/77		11/15/86	do	2		2
Total Government National Mortgage Association					2,135	1	2,134
Government National Mortgage Association, Management and Liquidation:							
Bills 6/12/86	Various dates		6/12/86	June 12, 1986	701	4	697
11-3/8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	19	16	2
Total Government National Mortgage Association, Management and Liquidation					720	21	699
Government National Mortgage Association, MBS Investment Account:							
Bills 8/15/86	Various dates		8/15/86	Aug. 15, 1986	59	(*)	58
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
13-1/4% 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
11-3/8% 1986 notes	do		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
11-1/8% 1987 notes	do		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% 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
8% 1986 notes	2/18/86		8/15/86	Feb. 15-Aug. 15	35		35
7-7/8% 1986 notes	5/18/76		5/15/86	May 15-Nov. 15	2		2
7-7/8% 1987 notes	Various dates		12/31/87	June 30-Dec. 31	52		52
Total Government National Mortgage Association, MBS Investment Account					1,193	29	1,165

*$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 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							
Harry S. Truman Memorial Scholarship Fund:							
Bills 5/1/86	Various dates		5/1/86	May 1, 1986	$1		$1
Bills 5/22/86	do		5/22/86	May 22, 1986	3		3
Bills 6/5/86	do		6/5/86	June 5, 1986	(*)		(*)
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
12-3/8% 1986 notes	2/20/86		8/31/86	Feb. 28-Aug. 31	5		5
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30	10		10
10% 1986 notes	4/3/86		12/31/86	June 30-Dec. 31	(*)		(*)
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	7		7
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					47		47
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 5/15/86	Various dates		5/15/86	May 15, 1986	2		2
Bills 6/12/86	do		6/12/86	June 12, 1986	8		8
Total Health Professors Graduate Student Loan Insurance Fund, HHS					10		10
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	From 1/13/86	do	do	do	179	98	80
10% 1986 certificates	From 3/12/86	do	do	do	96	45	52
9-7/8% 1986 certificates	From 4/10/86	do	do	do	103	45	59
Total Highway-Mass Transit					3,443	624	2,818
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	1,484	819
10% 1986 certificates	From 3/12/86	do	do	do	958	926	32
9-7/8% 1986 certificates	From 4/10/86	do	do	do	1,025	732	292
Total Highway Trust Fund					15,455	5,668	9,787
House and Other Credits Guaranty Programs, AID:							
Bills 10/9/86	Various dates		10/9/86	Oct. 9, 1986	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 5/29/86	do		5/29/86	May 29, 1986	3		3
Indian Tribal Funds, Bureau of Indian Affairs:							
6.65% 1986 certificates	4/30/86	On demand	5/1/86	May 1, 1986	34		34
Bills 6/12/86	Various dates		6/12/86	June 12, 1986	3	1	2
Bills 7/10/86	do		7/10/86	July 10, 1986	10	8	2
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	2	11
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	11	3	8
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	7	3	4
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	63	19	44
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	1		1
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
Total Indian Tribal Funds, Bureau of Indian Affairs					144	36	108
Individual Indian Money:							
6.65% 1986 certificates	4/30/86	On demand	5/1/86	May 1, 1986	8		8
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	30	15	15
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	4		4
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					103	19	84
Inland Waterways Trust Fund:							
12-3/8% 1986 notes	Various dates		8/31/86	Feb. 28-Aug. 31	12		12
12-1/4% 1986 notes	do		9/30/86	Mar. 31-Sept. 30	215	1	214
Total Inland Waterways Trust Fund					227	1	226
Japan U.S. Friendship Trust Fund:							
12-1/4% 1986 notes	3/1/84		9/30/86	Mar. 31-Sept. 30	1		1
11-5/8% 1986 notes	10/1/85		10/31/86	Apr. 30-Oct. 31	(*)		(*)
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

*$500 thousand or less.
For footnotes, see page 22.

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							
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
9-3/8% 2006 bonds	do		2/15/06	do	3		3
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					103	$1	103
Library of Congress Copyright Fees:							
Bills 5/1/86	Various dates		5/1/86	May 1, 1986	(*)		(*)
Bills 5/15/86	do		5/15/86	May 15, 1986	43		43
Bills 5/22/86	do		5/22/86	May 22, 1986	(*)		(*)
Bills 5/29/86	do		5/29/86	May 29, 1986	98		98
Bills 6/12/86	do		6/12/86	June 12, 1986	1		1
Bills 6/19/86	do		6/19/86	June 19, 1986	(*)		(*)
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	44		44
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	(*)		(*)
12-3/8% 1986 notes	do		8/31/86	Feb. 28-Aug. 31	60		60
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	4		4
Total Library of Congress Copyright Fees					254		254
Library of Congress Trust Fund:							
Bills 6/12/86	Various dates		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:							
6.65% 1986 certificates	4/30/86	On demand	5/1/86	May 1, 1986	1,272		1,272
Bills 5/1/86	Various dates		do	do	193		193
Bills 6/2/86	do		6/2/86	June 2, 1986	218		218
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% 2008-13 bonds	Various dates	8/15/08	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					25,496	4,778	20,718
National Archives Gift Fund:							
13% 1986 notes	7/2/84		6/30/86	June 30-Dec. 31	(*)		(*)
National Archives Trust Fund:							
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	(*)		(*)
National Credit Union Association, Operating Fund:							
6.65% 1986 certificates	4/30/86	On demand	5/1/86	May 1, 1986	16		16
National Credit Union Share Insurance Fund, NCUA:							
6.65% 1986 certificates	do	do	do	do	310		310
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
11-5/8% 1986 notes	do		10/31/86	Apr. 30-Oct. 31	30		30
11-3/8% 1986 notes	8/14/84		8/15/86	Feb. 15-Aug. 15	10		10
11-1/4% 1987 notes	2/21/86		12/31/87	June 30-Dec. 31	30		30
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	Various dates		11/30/87	May 31-Nov. 30	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,595	230	1,365

*$500 thousand or less.
For footnotes, see page 22.

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 Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	6/1/86	Oct. 1, 1989	$5		$5
National Institutes of Health, Patients Benefit Fund:							
Bills 7/24/86	Various dates		7/24/86	July 24, 1986	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/22/86	do		5/22/86	May 22, 1986	(*)		(*)
Bills 7/10/86	do		7/10/86	July 10, 1986	(*)		(*)
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	(*)		(*)
Bills 8/21/86	do		8/21/86	Aug. 21, 1986	1		1
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	$6	442
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% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	871		871
8% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	1,119		1,119
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					9,417	6	9,411
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	Various dates: From 12/12/85	do	do	do	2	(*)	2
9-1/4% 1986 certificates	2/11/86	do	do	do	(*)	(*)	(*)
8-3/8% 1986 certificates	3/17/86	do	do	do	1	(*)	1
Total Northern Mariana Islands					33	1	32
Nuclear Waste Fund:							
6.65% 1986 certificates	4/30/86	On demand	5/1/86	May 1, 1986	71		71
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-5/8% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	483	78	405
13% 1990 notes	do		11/15/90	May 15-Nov. 15	202		202
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
11-3/4% 1992 notes	Various dates		4/15/92	Apr. 15-Oct. 15	68		68
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	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% 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
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	159		159
Total Nuclear Waste Fund					1,524	78	1,445
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
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 5/15/86	Various dates		5/15/86	May 15, 1986	4		4
Bills 7/3/86	do		7/3/86	July 3, 1986	1		1
Bills 7/10/86	do		7/10/86	July 10, 1986	215		215
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	887		887
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,107		1,107

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 5/15/86	Various dates		5/15/86	May 15, 1986	$19		$19
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					46		46
Outer Continental Shelf Lands, Department of Interior:							
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	2,357	$219	2,138
Bills 7/17/86	do		7/17/86	July 17, 1986	829	204	625
Total Outer Continental Shelf Lands, Department of Interior					3,186	422	2,764
Overseas Private Investment Corporation:							
Bills 5/8/86	Various dates		5/8/86	May 8, 1986	3	(*)	3
Bills 5/15/86	do		5/15/86	May 15, 1986	70		70
Bills 5/22/86	do		5/22/86	May 22, 1986	145		145
Bills 5/29/86	do		5/29/86	May 29, 1986	32		32
Bills 6/5/86	do		6/5/86	June 5, 1986	1		1
Bills 6/19/86	do		6/19/86	June 19, 1986	1		1
Bills 7/3/86	do		7/3/86	July 3, 1986	(*)		(*)
Bills 7/10/86	do		7/10/86	July 10, 1986	10		10
Bills 7/17/86	do		7/17/86	July 17, 1986	112		112
Bills 7/24/86	do		7/24/86	July 24, 1986	120		120
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	131		131
Bills 10/16/86	do		10/16/86	Oct. 16, 1986	102		102
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	100		100
6% 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					993	(*)	992
Pension Benefit Guaranty Corporation:							
6.65% 1986 certificates	4/30/86	On demand	5/1/86	May 1, 1986	3		3
Bills 5/15/86	Various dates		5/15/86	May 15, 1986	15		15
Bills 5/29/86	do		5/29/86	May 29, 1986	2		2
Bills 6/19/86	do		6/19/86	June 19, 1986	19	2	17
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	6	5	1
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	1		1
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	1/4/84		1/15/91	Jan. 15-July 15	70	4	66
9-3/4% 1992 notes	Various dates		10/15/92	Apr. 15-Oct. 15	30	10	20
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	do		5/15/10	May 15-Nov. 15	3		3
9-1/8% 2004-09 bonds	do		5/15/09	do	75	42	33
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
8-3/4% 2003-08 bonds	Various dates	11/15/03	11/15/08	May 15-Nov. 15	66	59	7
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	do	4		4
Total Pension Benefit Guaranty Corporation					512	181	331
Postal Service Fund:							
6.65% 1986 certificates	4/30/86	On demand	5/1/86	May 1, 1986	2,680		2,680
13% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	400	200	200
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
10-1/2% 1990 notes	do		1/15/90	Jan. 15-July 15	400		400
10-1/2% 1990 notes	2/24/86		4/15/90	Apr. 15-Oct. 15	200		200
9-3/8% 1989 notes	2/18/86		9/30/89	Mar. 31-Sept. 30	200		200
Total Postal Service Fund					5,030	1,100	3,930
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 9/4/86	Various dates		9/4/86	Sept. 4, 1986	(*)		(*)
Bills 9/25/86	do		9/25/86	Sept. 25, 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

*$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 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							
Public Health Service, Patients Benefits:							
Bills 10/30/86	Various dates		10/30/86	Oct. 30, 1986	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Railroad Retirement Account:	Various dates:						
7-3/8% 1986 certificates	From 4/1/86	On demand	5/1/86	May 1, 1986	$4,024	$114	$3,910
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					5,269	114	5,155
Railroad Retirement Social Security Equivalent Account:	Various dates:						
7-3/8% 1986 certificates	From 4/1/86	On demand	5/1/86	May 1, 1986	322	172	150
Railroad Retirement Supplemental Account:							
7-3/8% 1986 certificates	do	do	do	do	35	6	29
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 5/2/86	Various dates		5/2/86	May 2, 1986	(*)		(*)
Bills 5/5/86	do		5/5/86	May 5, 1986	(*)		(*)
Bills 5/8/86	do		5/8/86	May 8, 1986	(*)		(*)
Bills 5/12/86	do		5/12/86	May 12, 1986	(*)		(*)
Bills 5/14/86	do		5/14/86	May 14, 1986	(*)		(*)
Bills 5/22/86	do		5/22/86	May 22, 1986	(*)		(*)
Bills 6/5/86	do		6/5/86	June 5, 1986	(*)		(*)
Bills 6/19/86	do		6/19/86	June 19, 1986	(*)		(*)
Bills 7/3/86	do		7/3/86	July 3, 1986	(*)		(*)
Bills 7/17/86	do		7/17/86	July 17, 1986	(*)		(*)
Bills 7/31/86	do		7/31/86	July 31, 1986	(*)		(*)
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	(*)		(*)
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	(*)		(*)
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 5/1/86	Various dates		5/1/86	May 1, 1986	(*)		(*)
Bills 5/5/86	do		5/5/86	May 5, 1986	(*)		(*)
Bills 5/8/86	do		5/8/86	May 8, 1986	2		2
Bills 5/12/86	do		5/12/86	May 12, 1986	(*)		(*)
Bills 5/14/86	do		5/14/86	May 14, 1986	2		2
Bills 5/15/86	do		5/15/86	May 15, 1986	(*)		(*)
Bills 5/19/86	do		5/19/86	May 19, 1986	(*)		(*)
Bills 5/22/86	do		5/22/86	May 22, 1986	2		2
Bills 5/28/86	do		5/28/86	May 28, 1986	2		2
Bills 5/29/86	do		5/29/86	May 29, 1986	(*)		(*)
Bills 6/2/86	do		6/2/86	June 2, 1986	(*)		(*)
Bills 6/5/86	do		6/5/86	June 5, 1986	2		2
Bills 6/9/86	do		6/9/86	June 9, 1986	(*)		(*)
Bills 6/11/86	do		6/11/86	June 11, 1986	2		2
Bills 6/12/86	do		6/12/86	June 12, 1986	1		1
Bills 6/16/86	do		6/16/86	June 16, 1986	(*)		(*)
Bills 6/19/86	do		6/19/86	June 19, 1986	2		2
Bills 6/25/86	do		6/25/86	June 25, 1986	(*)		(*)
Bills 6/26/86	do		6/26/86	June 26, 1986	(*)		(*)
Bills 7/3/86	do		7/3/86	July 3, 1986	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					19		19
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					(*)		(*)
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	(*)		(*)
	Various dates:						
10-3/8% 1986 certificates	From 6/30/85	do	do	do	121	(*)	120
9-3/4% 1986 certificates	From 12/12/85	do	do	do	6		6
9-1/4% 1986 certificates	2/18/86	do	do	do	(*)		(*)
9-1/8% 1986 certificates	1/6/86	do	do	do	(*)		(*)
7-5/8% 1986 certificates	4/7/86	do	do	do	(*)		(*)
Total Servicemen's Group Life Insurance Fund, Veterans Administration					127	(*)	127
Short-Term Investment Fund, FDIC:							
6.65% 1986 certificates	4/30/86	On demand	5/1/86	May 1, 1986	8		8
Smithsonian Endowment Fund:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1

*$500 thousand or less.
For footnotes, see page 22.

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							
Special Investment Account:							
Bills 6/12/86	Various dates		6/12/86	June 12, 1986	$10		$10
Bills 6/26/86	do		6/26/86	June 26, 1986	5		5
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	5		5
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	13		13
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	9		9
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
10-1/8% 1988 notes	2/24/86		2/15/88	Feb. 15-Aug. 15	57		57
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					331		331
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% 1988 notes	Various dates		7/15/88	do	(*)		(*)
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	(*)		(*)
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
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 5/1/86	Various dates		5/1/86	May 1, 1986	3		3
Bills 5/8/86	do		5/8/86	May 8, 1986	(*)		(*)
Bills 8/21/86	do		8/21/86	Aug. 21, 1986	394	$25	369
6.350% certificates of indebtedness	Various dates: From 4/1/86	On demand	5/1/86	May 1, 1986	2		2
3.500% certificates of indebtedness	do	do	do	do	202	22	180
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	1,151	1,107	44
6.70% 1989 & 1990 bonds	do	([15])	10/3/89 & 90	do	214	127	86
Total Treasury Deposit Funds					1,973	1,281	691
Unemployment Trust Fund:							
10-1/2% 1986 certificates	Various dates: From 6/30/85	On demand	6/30/86	June 30-Dec. 31	16,194	1,940	14,254
9-7/8% 1986 certificates	From 3/3/86	do	do	do	3,579	1,821	1,759
Total Unemployment Trust Fund					19,773	3,760	16,013
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	(*)		(*)
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	(*)		(*)
12-3/8% 1986 notes	2/3/86		8/31/86	Feb. 28-Aug. 31	(*)		(*)
12-1/4% 1986 notes	10/15/85		9/30/86	Mar. 31-Sept. 30	(*)		(*)
10% 1986 notes	1/9/86		12/31/86	June 30-Dec. 31	(*)		(*)
8% 1986 notes	2/3/86		8/15/86	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)

*$500 thousand or less.
For footnotes, see page 22.

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 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	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	....do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					9		9
United States Coast Guard General Gift Fund:							
Bills 5/15/86	Various dates		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	(*)		(*)
Bills 2/19/87	....do		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 3/19/87	....do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 4/16/87	....do		4/16/87	Apr. 16, 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	5		5
13-1/8% 2001 bonds	....do		5/15/01	....do	2		3
12-3/4% 2005-10 bonds	....do	11/15/05	11/15/10	....do	3		2
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	May 15-Nov. 15	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					81		81
United States Information Agency, Contributions:							
Bills 5/1/86	Various dates		5/1/86	May 1, 1986	1		1
Bills 5/22/86	....do		5/22/86	May 22, 1986	(*)		(*)
Bills 5/29/86	....do		5/29/86	May 29, 1986	1		1
Bills 7/3/86	....do		7/3/86	July 3, 1986	(*)		(*)
Total United States Information Agency, Contributions					1		1
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
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

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans' Reopened Insurance Fund:							
13-3/4% 1987 to 1999 bonds	6/30/84	On demand	6/30/87 to 99	June 30-Dec. 31	$50	.....	$50
13-1/4% 1987 to 1997 bonds	6/30/82	....do	6/30/87 to 97	....do	44	.....	44
13% 1986 to 1996 bonds	6/30/81	....do	6/30/86 to 96	....do	41	.....	41
10-3/4% 1986 to 1998 bonds	6/30/83	....do	6/30/86 to 98	....do	49	.....	49
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	$4	35
7-3/8% 1987 to 1990 bonds	6/30/75	....do	6/30/87 to 90	....do	26	.....	26
7-1/8% 1987 to 1992 bonds	6/30/77	....do	6/30/87 to 92	....do	39	.....	39
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	481	4	477
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
11-1/4% 1986 certificates	From 3/5/86	....do	....do	....do	1	.....	1
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	1	58
6-3/8% 1987 to 1990 bonds	6/30/75	....do	6/30/87 to 90	....do	43	.....	43
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	.....	.....	.....	.....	976	1	974
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	....do	.....	2/15/88	....do	4	.....	4
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	13	.....	13
Total Government account series	.....	.....	.....	.....	481,712	138,556	343,156
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 5/1985	After 1 mo.	1 year from issue date	Semiannually	62	28	33
2% Treasury bonds	From 5/1974	([12])	12 years from issue date	Jan. 1-July 1	14	14	(*)
Total R.E.A. series	.....	.....	.....	.....	76	43	33
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	2,901	.....	2,901
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	66,999	.....	66,999
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	24,162	.....	24,162
Total State and local government series	.....	.....	.....	.....	94,063	.....	94,063
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	11	4
6.00%	1/1/76	....do	....do	.....	14	10	4
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	1
9.00%	1/82 to 4/82	....do	....do	.....	2	1	1
Unclassified	.....	.....	.....	.....	(*)	(*)	−1
Total United States individual retirement bonds	.....	.....	.....	.....	67	42	24

*$500 thousand or less.
For footnotes, see page 22.

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]							
Investment yield (compounded semiannually)	First day of each month from:						
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	5
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		35	22	12
6.00%	1/1/75	do	do		28	18	11
6.00%	1/1/76	do	do		28	16	11
6.00%	1/1/77	do	do		25	14	11
6.00%	1/1/78	do	do		22	12	10
6.00%	1/1/79	do	do		13	6	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	6	6
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		12	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					309	195	114
United States savings bonds:[19] [e]							
Series and approximate yield to maturity:	First day of each month:						
E-1946 4.687%[20] [21]	1 to 12-46	On demand [22]	After 10 years[23]		6,268	5,868	400
E-1947 4.813%[20]	1 to 12-47	do	do		6,077	5,545	533
E-1948 4.946%[20]	1 to 12-48	do	do		6,369	5,730	639
E-1949 5.111%[20]	1 to 12-49	do	do		6,371	5,667	704
E-1950 5.259%[20]	1 to 12-50	do	do		5,626	4,957	669
E-1951 5.500%[20]	1 to 12-51	do	do		4,870	4,279	591
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,679	1,468	211
E-1952 5.586%[20] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[23]		3,453	3,007	447
E-1953 5.467%[20]	1 to 12-53	do	do		5,925	5,112	813
E-1954 5.505%[20]	1 to 12-54	do	do		6,102	5,216	886
E-1955 5.593%[20]	1 to 12-55	do	do		6,413	5,434	979
E-1956 5.718%[20]	1 to 12-56	do	do		6,239	5,245	994
E-1957 5.780% (Jan. 1957)	1-57	do	do		528	438	89
E-1957 5.890%[20] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[23]		5,394	4,505	889
E-1958 6.000%[20]	1 to 12-58	do	do		5,869	4,828	1,040
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,375	1,944	431
E-1959 6.103%[20] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[23]		3,164	2,589	575
E-1960 6.190%[20]	1 to 12-60	do	do		5,649	4,545	1,104
E-1961 6.306%[20]	1 to 12-61	do	do		5,842	4,616	1,225
E-1962 6.420%[20]	1 to 12-62	do	do		5,723	4,466	1,257
E-1963 6.523%[20]	1 to 12-63	do	do		6,575	4,997	1,578
E-1964 6.617%[20]	1 to 12-64	do	do		6,373	4,894	1,479
E-1965 6.436%[20] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,610	4,340	1,270
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[23]		588	451	138
E-1966 6.545%[20]	1 to 12-66	do	do		6,788	5,185	1,603
E-1967 6.684%[20]	1 to 12-67	do	do		6,746	5,160	1,587
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do	do		2,764	2,093	672
E-1968 6.884%[20] (June to Dec. 1968)	6 to 12-68	do	do		3,682	2,836	845
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,628	1,981	647
E-1969 7.048%[20] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[23]		3,514	2,676	838
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,696	2,002	694
E-1970 7.196%[20] (June to Dec. 1970)	6 to 12-70	do	do		3,885	2,904	980
E-1971 7.304%[20]	1 to 12-71	do	do		7,788	5,645	2,143
E-1972 7.453%[20]	1 to 12-72	do	do		8,808	6,206	2,602
E-1973 7.610%[20] (Jan. to Nov. 1973)	1 to 11-73	do	do		7,998	5,633	2,365
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[23]		725	515	210
E-1974 7.748%	1 to 12-74	do	do		8,961	6,202	2,760
E-1975 7.925%	1 to 12-75	do	do		9,284	6,258	3,026
E-1976 8.102%	1 to 12-76	do	do		9,836	6,454	3,382
E-1977 8.154%	1 to 12-77	do	do		10,208	6,601	3,607
E-1978 7.819%	1 to 12-78	do	do		9,783	6,313	3,470
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,535	2,271	1,264
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,468	2,915	1,553
E-1980 8.237%	1 to 6-80	do	do		1,160	855	305
Total Series E					234,336	180,845	53,492
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[24]	After 11 years		2,916	1,581	1,335
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		718	397	322
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,360	697	663
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,610	1,323	1,287
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,072	1,355	1,716
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		732	269	463
EE-1983 7.500%	1 to 12-83	do	do		4,455	1,462	2,994
EE-1984 7.500%	1 to 12-84	do	do		4,352	1,219	3,133
EE-1985 7.500%	1 to 12-85	do	do		5,706	606	5,100
EE-1986 7.500%	1 to 3-86	do	do		1,318	2	1,316
EE-Unclassified					820	[25]416	404
Total Series EE					28,059	9,326	18,733
	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	867	26
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	59	6
H-1957 4.879%[20] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[26]	do	568	520	48
H-1958 5.013%[20]	1 to 12-58	do	do	do	890	822	68
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	325	32
H-1959 5.204%[20] (June to Dec. 1959)	6 to 12-59	do	do	do	362	325	37

*$500 thousand or less.
For footnotes, see page 22.

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	$890	$117
H-1961 5.384%[20]	1 to 12-61	do	do	do	1,042	907	134
H-1962 5.486%[20]	1 to 12-62	do	do	do	857	734	123
H-1963 5.486%[20]	1 to 12-63	do	do	do	773	655	118
H-1964 5.570%[20]	1 to 12-64	do	do	do	672	558	114
H.1965 5.437%[20] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	437	104
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	36	10
H-1966 5.743%[20]	1 to 12-66	do	do	do	635	501	134
H-1967 5.932%[20]	1 to 12-67	do	do	do	526	404	122
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	150	49
H-1968 6.182%[20] (June to Dec. 1968)	6 to 12-68	do	do	do	232	173	58
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	119	46
H-1969 6.499%[20] (June to Dec. 1969)	6 to 12-69	do	do	do	193	135	58
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	120	56
H-1970 6.676%[20] (June to Dec. 1970)	6 to 12-70	do	do	do	213	138	75
H-1971 6.790%[20]	1 to 12-71	do	do	do	514	327	187
H-1972 6.892%[20]	1 to 12-72	do	do	do	650	391	258
H-1973 6.771%[20] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	335	237
H-1973 6.690% (Dec. 1973)	12-73	do	do	do	39	23	16
H-1974 6.920%	1 to 12-74	do	do	do	627	359	268
H-1975 6.907%	1 to 12-75	do	do	do	639	338	301
H-1976 7.143%	1 to 12-76	do	do	do	643	316	327
H-1977 7.400%	1 to 12-77	do	do	do	613	282	331
H-1978 7.678%	1 to 12-78	do	do	do	579	241	338
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	93	167
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	97	200
Total Series H					15,841	11,679	4,162
	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	139	457
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	20	77
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	52	238
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	83	459
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	78	614
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	12	97
HH-1983 7.500%	1 to 12-83	do	do	do	735	65	670
HH-1984 7.500%	1 to 12-84	do	do	do	701	34	667
HH-1985 7.500%	1 to 12-85	do	do	do	685	10	676
HH-1986 7.500%	1 to 3-86	do	do	do	132	(*)	132
HH-Unclassified					77	[27]17	59
Total Series HH					4,656	509	4,147
Total United States savings bonds					282,893	202,358	80,534
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]		163	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		274	217	58
1969 6.885%	1 to 12-69	do	do		539	421	118
1970 6.962%	1 to 6-70	do	do		159	122	37
Unclassified						[25]	
Total United States savings notes					1,281	1,009	273
Total nonmarketable					866,255	342,319	523,936
Total interest-bearing debt					2,362,965	357,076	2,005,889

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	8
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	388
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	1,305
Armed Forces leave bonds	2
Total matured debt	1,712
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b 9]	25
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	670
Total non-interest-bearing debt	2,381
Total public debt outstanding	2,008,271

*$500 thousand or less.

For footnotes, see page 22.

[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, on which interest is paid annually.

[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 April, $308,740 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[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] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11] $14,169 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, 1946, 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, 1956, 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, APRIL 30, 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	116
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	7
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					132
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					138

*$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, APRIL 30, 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	$6,098,554	$560,000
11-1/4% Note A-1995	2/15/95	6,933,861	5,901,861	1,032,000
11-1/4% Note B-1995	5/15/95	7,127,086	5,196,686	1,930,400
10-1/2% Note C-1995	8/15/95	7,955,901	6,972,701	983,200
9-1/2% Note D-1995	11/15/95	7,318,550	6,866,550	452,000
8-7/8% Note A-1996	2/15/96	7,574,189	7,574,189	- 0 -
11-5/8% Bond 2004	11/15/04	8,301,806	2,493,806	5,808,000
12% Bond 2005	5/15/05	4,260,758	2,301,208	1,959,550
10-3/4% Bond 2005	8/15/05	9,269,713	8,588,913	680,800
11-3/4% Bond 2009-14	11/15/14	6,005,584	3,295,984	2,709,600
11-1/4% Bond 2015	2/15/15	12,677,799	4,535,479	8,132,320
10-5/8% Bond 2015	8/15/15	7,149,916	4,730,716	2,419,200
9-7/8% Bond 2015	11/15/15	6,899,859	6,872,659	27,200
9-1/4% Bond 2016	2/15/16	7,266,854	7,255,654	11,200

GPO 922-650