MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1986

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

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

Title	July 31, 1986		July 31, 1985	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]6.772	$400,727	[1]8.534	$384,462
Notes:				
Treasury	10.329	877,717	11.420	766,677
Bonds:[2]				
Treasury	10.756	232,256	11.033	192,411
Total marketable	9.476	1,510,700	10.564	1,343,550
Nonmarketable:				
Depositary series	2.000	2	2.000	5
Foreign series:				
Government:				
Dollar denominated	7.862	4,676	8.862	8,147
Government account series	10.016	372,264	10.619	313,956
R. E. A. series	5.000	33	5.000	69
State and local government series	8.843	100,837	9.181	56,844
United States individual retirement bonds	6.433	24	6.417	25
United States retirement plan bonds	6.034	113	6.002	122
United States savings bonds	7.259	83,052	7.203	75,927
United States savings notes	6.906	275	6.905	267
Total nonmarketable	9.378	561,276	9.828	455,362
Total interest-bearing debt	9.449	2,071,976	10.375	1,798,912
Non-interest-bearing debt:				
Matured debt	.....	1,825	.....	1,360
Other	.....	671	.....	671
Total non-interest-bearing debt	.....	2,496	.....	2,031
Total public debt outstanding	.....	2,074,472	.....	1,800,943

TABLE II—STATUTORY DEBT LIMIT, JULY 31, 1986

Public debt subject to limit:	
Public debt outstanding	$2,074,472
Less amounts not subject to limit:	
Treasury	601
Federal Financing Bank	(*)
Total public debt subject to limit	2,073,871
Other debt subject to limit:	
Guaranteed debt of Government agencies	134
Specified participation certificates[3]	1,135
Total other debt subject to limit	1,269
Total debt subject to limit	2,075,140
Statutory debt limit[4]	2,078,700
Balance of statutory debt limit	3,560

*$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 July 31, 1986, $200,855 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.

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Aug. 7, 1986 7.60%	8/8/85		8/7/86	Aug. 7, 1986	$8,778		$22,964
7.06%	2/6/86				7,043		
6.07%	5/8/86				7,143		
Aug. 14, 1986 7.23%	2/13/86		8/14/86	Aug. 14, 1986	7,046		14,125
6.07%	5/15/86				7,079		
Aug. 21, 1986 7.03%	2/20/86		8/21/86	Aug. 21, 1986	6,860		13,925
6.22%	5/22/86				7,065		
Aug. 28, 1986 7.00%	2/27/86		8/28/86	Aug. 28, 1986	6,829		14,043
6.15%	5/29/86				7,214		
Sept. 4, 1986 7.36%	9/5/85		9/4/86	Sept. 4, 1986	8,806		22,885
6.87%	3/6/86				6,836		
6.33%	6/5/86				7,243		
Sept. 11, 1986 6.54%	3/13/86		9/11/86	Sept. 11, 1986	6,868		14,100
6.31%	6/12/86				7,232		
Sept. 18, 1986 6.55%	3/20/86		9/18/86	Sept. 18, 1986	6,840		14,263
6.11%	6/19/86				7,423		
Sept. 25, 1986 6.43%	3/27/86		9/25/86	Sept. 25, 1986	6,842		14,296
6.09%	6/26/86				7,454		
Oct. 2, 1986 7.33%	10/3/85		10/2/86	Oct. 2, 1986	8,421		22,927
6.32%	4/3/86				7,026		
5.99%	7/3/86				7,480		
Oct. 9, 1986 6.17%	4/10/86		10/9/86	Oct. 9, 1986	7,039		14,489
5.85%	7/10/86				7,450		
Oct. 16, 1986 5.93%	4/17/86		10/16/86	Oct. 16, 1986	7,039		14,474
5.78%	7/17/86				7,435		
Oct. 23, 1986 5.87%	4/24/86		10/23/86	Oct. 23, 1986	7,407		15,038
5.72%	7/24/86				7,631		
Oct. 30, 1986 7.51%	10/31/85		10/30/86	Oct. 30, 1986	8,316		23,414
6.14%	5/1/86				7,323		
5.86%	7/31/86				7,775		
Nov. 6, 1986 6.09%	5/8/86		11/6/86	Nov. 6, 1986	7,197		7,197
Nov. 13, 1986 6.10%	5/15/86		11/13/86	Nov. 13, 1986	7,057		7,057
Nov. 20, 1986 6.28%	5/22/86		11/20/86	Nov. 20, 1986	7,120		7,120
Nov. 28, 1986 7.33%	11/29/85		11/28/86	Nov. 28, 1986	9,064		16,288
6.21%	5/29/86				7,224		
Dec. 4, 1986 6.41%	6/5/86		12/4/86	Dec. 4, 1986	7,218		7,218
Dec. 11, 1986 6.39%	6/12/86		12/11/86	Dec. 11, 1986	7,220		7,220
Dec. 18, 1986 6.18%	6/19/86		12/18/86	Dec. 18, 1986	7,424		7,424
Dec. 26, 1986 7.06%	12/26/85		12/26/86	Dec. 26, 1986	9,281		16,826
6.13%	6/26/86				7,545		
Jan. 2, 1987 5.96%	7/3/86		1/2/87	Jan. 2, 1987	7,833		7,833
Jan. 8, 1987 5.85%	7/10/86		1/8/87	Jan. 8, 1987	7,435		7,435
Jan. 15, 1987 5.80%	7/17/86		1/15/87	Jan. 15, 1987	7,483		7,483
Jan. 22, 1987 7.31%	1/23/86		1/22/87	Jan. 22, 1987	9,189		16,861
5.77%	7/24/86				7,672		
Jan. 29, 1987 5.89%	7/31/86		1/29/87	Jan. 29, 1987	7,310		7,310
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	9,230		9,230
Apr. 16, 1987 5.94%	4/17/86		4/16/87	Apr. 16, 1987	9,763		9,763
May 14, 1987 6.17%	5/15/86		5/14/87	May 14, 1987	9,264		9,264
June 11, 1987 6.59%	6/12/86		6/11/87	June 11, 1987	9,417		9,417
July 9, 1987 5.98%	7/10/86		7/9/87	July 9, 1987	9,680		9,680
Total Treasury Bills					400,727		400,727
Notes:[e]							
Treasury:							
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	May 15-Nov. 15	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do	do	3,469		3,469
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
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
12-3/8% 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
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

*$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							
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] – $259	6,833
11-3/8% P-1988 (Effective Rate 11.4063%)[2 10]	do		do	Sept. 30[3]	1,001	[4]259	742
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	11,305		11,305
7-1/8% Z-1988 (Effective Rate 7.2000%)[2]	6/2/86		5/31/88	May 31-Nov. 30	10,905		10,905
7% AB-1988 (Effective Rate 7.0382%)[2]	6/30/86		6/30/88	June 30-Dec. 31	11,397		11,397
6-5/8% AC-1988 (Effective Rate 6.6700%)[2]	7/31/86		7/31/88	Jan. 31-July 31	11,879		11,879
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
6-7/8% R-1989 (Effective Rate 6.9680%)[2]	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	[4] – 276	7,222
11% H-1990 (Effective Rate 11.2452%)[2 10]	do		do	Feb. 15[3]	1,000	[4]276	725
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] – 86	7,282
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	do		do	Aug. 15[3]	1,000	[4]86	914
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
7-1/4% P-1990 (Effective Rate 7.2599%)[2]	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
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
7-1/2% K-1991 (Effective Rate 7.5332%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	May 15-Nov. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	do	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
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	do	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		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] – 671	8,245
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]671	330
7-3/8% C-1996 (Effective Rate 7.4684%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	9,527		9,527
Total Treasury Notes					877,717		877,717

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds:[7 8 e]							
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 4.2252%)[1 2]	8/15/62	8/15/87[9]	8/15/92	Feb. 15-Aug. 15	3,818	2,228	1,589
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[9]	2/15/93	do	250	168	82
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%)[1 2]	4/18/63	5/15/89[9]	5/15/94	May 15-Nov. 15	1,560	1,042	518
3-1/2% 1990 (Effective Rate 3.4372%)[2]	2/14/58	(9)	2/15/90	Feb. 15-Aug. 15	4,917	4,200	718
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	2,567	178
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 3.4837%)[2]	10/3/60	(9)	11/15/98	May 15-Nov. 15	4,463	4,019	444
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
7-1/4% 2016 (Effective Rate 7.3743%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	9,318		9,318
Total Treasury Bonds					247,036	14,780	232,256
Total marketable					1,525,480	14,780	1,510,700
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 8/1974	(12)	12 years from issue date	June 1-Dec. 1	118	116	2
Foreign Series:[e]							
Government-Dollar denominated:							
6.25% Treasury certificates of indebtedness	5/16/86	(11)	10/14/86	Oct. 14, 1986	75		75
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	352		352
Bills 11/3/86	do		11/3/86	Nov. 3, 1986	465		465
Bills 11/20/86	do		11/20/86	Nov. 20, 1986	100		100
Bills 12/1/86	do		12/1/86	Dec. 1, 1986	507		507
Bills 12/30/86	7/1/86		12/30/86	Dec. 30, 1986	1		1
Bills 12/31/86	7/2/86		12/31/86	Dec. 31, 1986	2		2
Bills 1/2/87	Various dates		1/2/87	Jan. 2, 1987	385		385
Bills 1/22/87	7/24/86		1/22/87	Jan. 22, 1987	100		100
Bills 2/2/87	Various dates		2/2/87	Feb. 2, 1987	143		143
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					4,676		4,676

*$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:							
Agriculture Reforestation Trust Fund:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	$34	$12	$21
Airport & Airways Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	8,424		8,424
9-1/2% 1987 certificates	7/9/86	do	do	do	261	188	74
Total Airport & Airways Trust Fund					8,685	188	8,497
Alleged Violators of Regulations, Department of Energy:							
6.20% 1986 certificates	7/31/86	On demand	8/1/86	Aug. 1, 1986	33		33
Bills 8/7/86	Various dates		8/7/86	Aug. 7, 1986	236		236
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	271		271
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	252		252
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	242		242
Bills 11/28/86	do		11/28/86	Nov. 28, 1986	233		233
Bills 1/8/87	do		1/8/87	Jan. 8, 1987	87		87
Total Alleged Violators of Regulations, Department of Energy					1,355		1,355
Aquatic Resources Trust Fund:							
Bills 8/7/86	Various dates		8/7/86	Aug. 7, 1986	43	27	16
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	248	28	220
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	31	3	28
Total Aquatic Resources Trust Fund					322	57	264
Aviation Insurance Revolving Fund:							
Bills 10/2/86	Various dates		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
Billa 7/9/87	do		7/9/87	July 9, 1987	8		8
Total Aviation Insurance Revolving Fund					36		36
Bequests and Gifts, FEMA:							
Bills 10/2/86	Various dates		10/2/86	Oct. 2, 1986	1	(*)	1
Civil Service Retirement Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	884	108	776
13-3/4% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	18,719		18,719
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
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	26,513		26,513
8-1/4% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	8,014	1	8,013
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	1,195		1,195
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	3,654		3,654
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	2,282		2,282
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	2,487		2,487
Total Civil Service Retirement Fund					141,305	109	141,197
Comptroller of the Currency, Assessments Fund:							
6.20% 1986 certificates	7/31/86	On demand	8/1/86	Aug. 1, 1986	50		50
Bills 8/4/86	Various dates		8/4/86	Aug. 4, 1986	(*)		(*)
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	(*)		(*)
Bills 8/11/86	do		8/11/86	Aug. 11, 1986	5		5
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	(*)		(*)
Bills 8/18/86	do		8/18/86	Aug. 18, 1986	(*)		(*)
Bills 8/21/86	do		8/21/86	Aug. 21, 1986	(*)		(*)
Bills 8/25/86	do		8/25/86	Aug. 25, 1986	5		5
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	(*)		(*)
Bills 9/2/86	do		9/2/86	Sept. 2, 1986	(*)		(*)
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	(*)		(*)
Bills 9/8/86	do		9/8/86	Sept. 8, 1986	5		5
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	(*)		(*)
Bills 9/15/86	do		9/15/86	Sept. 15, 1986	(*)		(*)
Bills 9/18/86	do		9/18/86	Sept. 18, 1986	(*)		(*)
Bills 9/22/86	do		9/22/86	Sept. 22, 1986	5		5
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	(*)		(*)
Bills 9/29/86	do		9/29/86	Sept. 29, 1986	(*)		(*)
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	14	13	(*)
Bills 10/6/86	do		10/6/86	Oct. 6, 1986	(*)		(*)
Bills 10/9/86	do		10/9/86	Oct. 9, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	21	8	13
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					142	22	121
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	10		10

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Air Force General Gift Fund:							
Bills 8/28/86	Various dates		8/28/86	Aug. 28, 1986	$1		$1
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	1		1
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	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
12-1/4% 1986 notes	9/19/85		9/30/86	Mar. 31-Sept. 30	(*)		(*)
10-1/2% 1987 notes	7/29/86		6/30/87	June 30-Dec. 31	(*)		(*)
10% 1986 notes	12/13/85		12/31/86	do	(*)		(*)
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					4		4
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
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
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:							
10-1/2% 1987 notes	Various dates		6/30/87	June 30-Dec. 31	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 8/5/86	Various dates		8/5/86	Aug. 5, 1986	1		1
Bills 8/12/86	do		8/12/86	Aug. 12, 1986	(*)		(*)
Bills 8/26/86	do		8/26/86	Aug. 26, 1986	1		1
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	29		29
11-7/8% 1993 notes	7/31/85		8/15/93	do	23		23
11-3/4% 1993 notes	5/30/86		11/15/93	May 15-Nov. 15	4		4
11-5/8% 1994 notes	11/29/85		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	7/31/86		8/15/95	Feb. 15-Aug. 15	2		2
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	20	$4	16
11-1/2% 1995 bonds	7/31/86		11/15/95	do	19		19
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	25		25
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					207	4	202
Employees Health Benefits Fund:							
Bills 8/14/86	Various dates		8/14/86	Aug. 14, 1986	171		171
Bills 8/15/86	do		8/15/86	Aug. 15, 1986	268		268
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	207		207
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	May 31-Nov. 30	184		184
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	4		4
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	do	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					1,629		1,629
Employees Life Insurance Fund:							
Bills 8/15/86	Various dates		8/15/86	Aug. 15, 1986	440		440
Bills 8/29/86	do		8/29/86	Aug. 29, 1986	32		32
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

*$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 Life Insurance Fund—Continued							
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
9-1/4% 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
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	....do	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					6,900	2	6,898
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	774	410	365
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:							
6.20% 1986 certificates	7/31/86	On demand	8/1/86	Aug. 1, 1986	1		1
Exchange Stabilization Fund:							
5.75% 1986 certificates	Various dates: From 7/1/86	On demand	8/1/86	Aug. 1, 1986	439		439
Export-Import Bank of the United States:							
6.44% 1986 certificates	....do	....do	....do	....do	847	20	827
Federal Deposit Insurance Corporation:							
6.20% 1986 certificates	7/31/86	....do	....do	....do	1,062		1,062
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
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
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	....do		5/15/92	May 15-Nov. 15	400		400
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
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	....do	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
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
Total Federal Deposit Insurance Corporation					15,403		15,403

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Disability Insurance Trust Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	$1,641	$1,640	$1
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
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	3,959	307	3,651
Total Federal Disability Insurance Trust Fund					11,897	3,335	8,562
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 8/7/86	Various dates		8/7/86	Aug. 7, 1986	1		1
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	1		1
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	1		1
Bills 6/11/87	do		6/11/87	June 11, 1987	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					4		4
Federal Hospital Insurance Trust Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	4,820	4,346	474
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
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	19,336	582	18,754
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					42,905	5,376	37,529
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 12/26/86	Various dates		12/26/86	Dec. 26, 1986	3		3
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
Mutual Mortgage Insurance Fund:							
Bills 2/19/87	Various dates		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	3/28/85		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
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21

*$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—Continued							
8% 1986 notes	11/1/84		8/15/86	Feb. 15-Aug. 15	$10		$10
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/8% 1988 notes	5/30/86		3/31/88	do	214		214
7-1/8% 1988 notes	6/27/86		5/31/88	May 31-Nov. 30	149		149
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 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 11/28/86	do		11/28/86	Nov. 28, 1986	(*)		(*)
Bills 12/11/86	do		12/11/86	Dec. 11, 1986	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
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	1/28/86		11/30/86	May 31-Nov. 30	(*)		(*)
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30	(*)	(*)	(*)
10% 1987 notes	do		2/28/87	Feb. 28-Aug. 31	(*)		(*)
9-3/4% 1987 notes	5/24/85		4/30/87	Apr. 30-Oct. 31	(*)		(*)
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	(*)	(*)	(*)
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
7-1/4% 1992 bonds	11/8/82		8/15/92	Feb. 15-Aug. 15	(*)		(*)
Total Federal Housing Administration					4,859	$1	4,859
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	17,891	17,464	426
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
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	8,795	173	8,622
Total Federal Old-Age & Survivors Ins. Trust Fund					69,440	33,630	35,810
Federal Savings and Loan Insurance Corporation:							
6.20% 1986 certificates	7/31/86	On demand	8/1/86	Aug. 1, 1986	3,641		3,641
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	100		100
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	150		150
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	64		64
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8% 1986 notes	do		8/15/86	do	250		250
Total Federal Savings and Loan Insurance Corporation					4,555		4,555
Federal Ship Financing Escrow Fund:							
Bills 9/11/86	Various dates		9/11/86	Sept. 11, 1986	3	1	2
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	1		1
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3		3
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1987 to 1999 bonds	6/30/84	On demand	6/30/87 to 99	June 30-Dec. 31	1,901	12	1,888
13-1/4% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	1,372	42	1,329
10-3/4% 1987 to 1998 bonds	6/30/83	do	6/30/87 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	138	772
8-3/8% 1988 & 2001 bonds	6/30/86	do	6/30/88 & 01	do	444		444
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	950	116	834
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	186	62	124
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	114	8	106
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	108	12	97
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	419	56	363
Total Federal Supplementary Medical Ins. Trust Fund					11,090	701	10,390
Fisheries Loan Fund, NOAA:							
Bills 10/2/86	Various dates		10/2/86	Oct. 2, 1986	198		198
Bills 10/9/86	do		10/9/86	Oct. 9, 1986	1		1
Total Fisheries Loan Fund, NOAA					199		199

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/22/87	Various dates	.....	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 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	$1	(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/2/86	....do	.....	10/2/86	Oct. 2, 1986	7	.....	7
Foreign Fishing Observers, NOAA:							
Bills 7/9/87	....do	.....	7/9/87	July 9, 1987	1	.....	1
Foreign Service Retirement Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	10	.....	10
13-3/4% 1987 to 1999 bonds	6/30/84	....do	6/30/87 to 99	....do	447	.....	447
13-1/4% 1987 to 1997 bonds	6/30/82	....do	6/30/87 to 97	....do	266	.....	266
13% 1987 to 1996 bonds	6/30/81	....do	6/30/87 to 96	....do	150	.....	150
10-3/4% 1987 to 1998 bonds	6/30/83	....do	6/30/87 to 98	....do	353	.....	353
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
8-3/8% 1987 to 2001 bonds	6/30/86	....do	6/30/87 to 01	....do	661	(*)	661
8-1/4% 1988 to 1993 bonds	6/30/74	....do	6/30/88 to 93	....do	51	.....	51
7-5/8% 1988 to 1989 bonds	6/30/74	....do	6/30/88 to 89	....do	14	.....	14
7-1/2% 1988 to 1991 bonds	6/30/76	....do	6/30/88 to 91	....do	22	.....	22
7-3/8% 1988 to 1990 bonds	6/30/75	....do	6/30/88 to 90	....do	17	.....	17
7-1/8% 1988 to 1992 bonds	6/30/77	....do	6/30/88 to 92	....do	15	.....	15
Total Foreign Service Retirement Fund	.....	.....	.....	.....	2,776	(*)	2,776
Forest & Rangeland Research, Forest Service:							
Bills 2/19/87	Various dates	.....	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	1	9
14-5/8% 1989 notes	1/23/86	.....	1/15/89	Jan. 15-July 15	1	.....	1
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	Apr. 30-Oct. 31	1	.....	1
10% 1988 notes	5/15/86	.....	5/15/88	May 15-Nov. 15	1	.....	1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	....do	(*)	.....	(*)
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	1	19
Gifts and Bequests, Bureau of Standards, Commerce:							
12-1/4% 1986 notes	3/27/86	.....	9/30/86	Mar. 31-Sept. 30	(*)	.....	(*)
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 10/2/86	....do	.....	10/2/86	Oct. 2, 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:	Various dates:						
6.17% 1986 certificates	From 7/3/86	On demand	10/2/86	Oct. 2, 1986	(*)	.....	(*)
Government Life Insurance Fund:							
8-1/4% 1987 certificates	6/30/86	....do	6/30/87	June 30-Dec. 31	9	.....	9
	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	....do	....do	....do	1	.....	1
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	1	38
6-1/2% 1988 to 1992 bonds	6/30/77	....do	6/30/88 to 92	....do	40	.....	40
Total Government Life Insurance Fund	.....	.....	.....	.....	252	1	251

*$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							
Government National Mortgage Association:							
Bills 8/1/86	Various dates		8/1/86	Aug. 1, 1986	$14		$14
Bills 8/12/86	do		8/12/86	Aug. 12, 1986	26		26
Bills 8/15/86	do		8/15/86	Aug. 15, 1986	3		3
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% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	143		143
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
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	231		231
6-1/8% 1986 bonds	1/3/77		11/15/86	do	2		2
Total Government National Mortgage Association					2,210	1	2,209
Government National Mortgage Association, Management and Liquidation:							
Bills 8/7/86	Various dates		8/7/86	Aug. 7, 1986	17	1	15
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	299	3	296
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	10		10
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	170		170
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	10		10
Bills 11/25/86	do		11/25/86	Nov. 25, 1986	10		10
Bills 12/30/86	do		12/30/86	Dec. 30, 1986	10		10
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	10		10
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	10		10
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	10		10
Bills 6/11/87	do		6/11/87	June 11, 1987	289		289
11-3/8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	19	16	2
Total Government National Mortgage Association, Management and Liquidation					863	21	843
Government National Mortgage Association, MBS Investment Account:							
Bills 8/15/86	Various dates		8/15/86	Aug. 15, 1986	115	3	112
Bills 11/17/86	do		11/17/86	Nov. 17, 1986	46		46
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
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	58		58
8% 1986 notes	2/18/86		8/15/86	Feb. 15-Aug. 15	35		35
7-7/8% 1987 notes	Various dates		12/31/87	June 30-Dec. 31	52		52
Total Government National Mortgage Association, MBS Investment Account					1,278	31	1,247
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/7/86	Various dates		8/7/86	Aug. 7, 1986	9		9
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	3		3
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	(*)		(*)
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	10		10
7-1/2% 1988-93 bonds	do	6/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					48		48
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 8/14/86	Various dates		8/14/86	Aug. 14, 1986	1		1
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	9		9
Total Health Professors Graduate Student Loan Insurance Fund, HHS					10		10

*$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							
Highway-Mass Transit:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	$3,075	.....	$3,075
9-1/2% 1987 certificates	Various dates: From 7/11/86	....do	....do	....do	109	$25	84
Total Highway-Mass Transit	.....	.....	.....	.....	3,184	25	3,159
Highway Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	9,848	276	9,572
9-1/2% 1987 certificates	Various dates: From 7/11/86	....do	....do	....do	1,100	864	237
Total Highway Trust Fund	.....	.....	.....	.....	10,948	1,140	9,808
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 9/25/86	....do	.....	9/25/86	Sept. 25, 1986	1	.....	1
Indian Tribal Funds, Bureau of Indian Affairs:							
6.20% 1986 certificates	7/31/86	On demand	8/1/86	Aug. 1, 1986	34	.....	34
Bills 9/4/86	Various dates	.....	9/4/86	Sept. 4, 1986	1	.....	1
Bills 10/2/86	....do	.....	10/2/86	Oct. 2, 1986	12	2	10
Bills 10/30/86	....do	.....	10/30/86	Oct. 30, 1986	11	3	8
Bills 11/6/86	....do	.....	11/6/86	Nov. 6, 1986	26	13	13
Bills 11/13/86	....do	.....	11/13/86	Nov. 13, 1986	(*)	.....	(*)
Bills 6/11/87	....do	.....	6/11/87	June 11, 1987	7	4	3
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	.....	.....	.....	.....	92	22	71
Individual Indian Money:							
6.20% 1986 certificates	7/31/86	On demand	8/1/86	Aug. 1, 1986	3	.....	3
14-1/2% 1989 notes	8/9/84	.....	7/15/89	Jan. 15-July 15	2	.....	2
14% 1987 notes	Various dates	.....	5/15/87	May 15-Nov. 15	12	.....	12
14% 1988 notes	....do	.....	7/15/88	Jan. 15-July 15	9	.....	9
12-1/2% 1987 notes	1/17/85	.....	5/15/87	May 15-Nov. 15	5	.....	5
12-3/8% 1986 notes	Various dates	.....	8/31/86	Feb. 28-Aug. 31	14	.....	14
12-3/8% 1987 notes	....do	.....	8/15/87	Feb. 15-Aug. 15	9	4	5
10-1/2% 1988 notes	2/20/85	.....	8/15/88	....do	10	.....	10
Total Individual Indian Money	.....	.....	.....	.....	63	4	60
Inland Waterways Trust Fund:							
Bills 9/25/86	Various dates	.....	9/25/86	Sept. 25, 1986	11	2	9
12-3/8% 1986 notes	....do	.....	8/31/86	Feb. 28-Aug. 31	12	.....	12
12-1/4% 1986 notes	....do	.....	9/30/86	Mar. 31-Sept. 30	215	1	213
Total Inland Waterways Trust Fund	.....	.....	.....	.....	238	3	235
Japan U.S. Friendship Trust Fund:							
Bills 11/13/86	Various dates	.....	11/13/86	Nov. 13, 1986	(*)	.....	(*)
14-1/2% 1991 notes	....do	.....	5/15/91	May 15-Nov. 15	1	.....	1
14-1/4% 1991 notes	5/16/86	.....	11/15/91	....do	(*)	.....	(*)
13-3/4% 1992 notes	....do	.....	5/15/92	....do	(*)	.....	(*)
13% 1990 notes	....do	.....	11/15/90	....do	(*)	.....	(*)
12-3/4% 1989 notes	....do	.....	11/15/89	....do	(*)	.....	(*)
12-1/4% 1986 notes	3/1/84	.....	9/30/86	Mar. 31-Sept. 30	1	.....	1
11-3/4% 1988 notes	5/16/86	.....	11/15/88	May 15-Nov. 15	(*)	.....	(*)
11-5/8% 1986 notes	10/1/85	.....	10/31/86	Apr. 30-Oct. 31	(*)	.....	(*)
11-3/8% 1990 notes	5/16/86	.....	5/15/90	May 15-Nov. 15	(*)	.....	(*)
10-3/4% 1990 notes	1/6/83	.....	8/15/90	Feb. 15-Aug. 15	1	.....	1
10-1/2% 1992 notes	Various dates	.....	11/15/92	May 15-Nov. 15	1	.....	1
10-1/8% 1993 notes	5/16/86	.....	5/15/93	....do	(*)	.....	(*)
10% 1988 notes	....do	.....	5/15/88	....do	(*)	.....	(*)
9-3/4% 1987 notes	....do	.....	4/30/87	Apr. 30-Oct. 31	(*)	.....	(*)
9-1/4% 1989 notes	Various dates	.....	5/15/89	May 15-Nov. 15	3	1	2
8-7/8% 1987 notes	5/16/86	.....	10/31/87	Apr. 30-Oct. 31	(*)	.....	(*)
8-1/4% 1988 notes	Various dates	.....	5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do	5	.....	5
9% 1994 bonds	Various dates	.....	2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	31	13	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates	.....	11/15/01	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds	....do	.....	2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 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	5	.....	5
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	.....	.....	.....	.....	105	1	105

*$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							
Library of Congress Copyright Fees:							
Bills 8/7/86	Various dates		8/7/86	Aug. 7, 1986	(*)		(*)
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	(*)		(*)
Bills 8/21/86	do		8/21/86	Aug. 21, 1986	(*)		(*)
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	$44	(*)	$44
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	1		1
Bills 9/18/86	do		9/18/86	Sept. 18, 1986	21	(*)	21
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	18		18
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					153	(*)	153
Library of Congress Trust Fund:							
Bills 9/25/86	Various dates		9/25/86	Sept. 25, 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:							
6.20% 1986 certificates	7/31/86	On demand	8/1/86	Aug. 1, 1986	1,223		1,223
Bills 8/1/86	Various dates		do	do	250		250
Bills 9/2/86	do		9/2/86	Sept. 2 1986	275		275
Bills 10/1/86	do		10/1/86	Oct. 1, 1986	257		257
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	11,629	2,756	8,873
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	2,520	2,221	298
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325		325
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	7/16/86	5/15/09	5/15/14	May 15-Nov. 15	4		4
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	2,334	2,334	(*)
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	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					29,108	7,371	21,737
National Archives Trust Fund:							
Bills 1/22/87	Various dates		1/22/87	Jan. 22, 1987	(*)		(*)
National Credit Union Association, Operating Fund:							
6.20% 1986 certificates	7/31/86	On demand	8/1/86	Aug. 1, 1986	11		11
National Credit Union Share Insurance Fund, NCUA:							
6.20% 1986 certificates	do	do	do	do	145		145
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
10% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	100		100
9-7/8% 1986 notes	12/31/84		12/31/86	June 30-Dec. 31	50		50
9-5/8% 1989 notes	Various dates		6/30/89	do	100		100
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
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
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					1,495	130	1,365
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	9/1/86	Oct. 1, 1989	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 8/14/86	Various dates		8/14/86	Aug. 14, 1986	(*)		(*)
Bills 10/23/86	do		10/23/86	Oct. 23, 1986	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 8/14/86	Various dates		8/14/86	Aug. 14, 1986	(*)		(*)
Bills 8/21/86	do		8/21/86	Aug. 21, 1986	1		1
Bills 10/9/86	do		10/9/86	Oct. 9, 1986	(*)		(*)
Bills 10/23/86	do		10/23/86	Oct. 23, 1986	1		1
Total National Institutes of Health Unconditional Gift Fund					1		1

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Service Life Insurance Fund:							
7-3/4% 1987 certificates	Various dates: From 7/1/86	On demand	6/30/87	June 30-Dec. 31	$28	.....	$28
13-3/8% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	868	.....	868
13-1/8% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	707	.....	707
12-7/8% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	653	.....	653
10-1/2% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	803	.....	803
10-1/4% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	933	.....	933
9-1/2% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	908	.....	908
8-5/8% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	871	.....	871
8-1/4% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	972	.....	972
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	$52	699
Total National Service Life Insurance Fund	.....	.....	.....	.....	9,774	52	9,722
Northern Mariana Islands:							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	35	(*)	35
7-3/4% 1987 certificates	7/22/86	do	do	do	(*)	.....	(*)
Total Northern Mariana Islands	.....	.....	.....	.....	35	(*)	35
Nuclear Waste Fund:							
6.20% 1986 certificates	7/31/86	On demand	8/1/86	Aug. 1, 1986	52	.....	52
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	281	.....	281
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
11-3/8% 1990 notes	7/7/86	.....	5/15/90	May 15-Nov. 15	19	.....	19
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	.....	.....	.....	.....	1,536	78	1,458
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/19/87	Various dates	.....	2/19/87	Feb. 19, 1987	(*)	.....	(*)
Bills 4/16/87	do	.....	4/16/87	Apr. 16, 1987	(*)	.....	(*)
Bills 5/14/87	do	.....	5/14/87	May 14, 1987	(*)	.....	(*)
Bills 6/11/87	do	.....	6/11/87	June 11, 1987	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	(*)	.....	(*)
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 9/11/86	Various dates	.....	9/11/86	Sept. 11, 1986	887	.....	887
Bills 9/18/86	do	.....	9/18/86	Sept. 18, 1986	4	.....	4
Bills 10/9/86	do	.....	10/9/86	Oct. 9, 1986	1	.....	1
Bills 10/16/86	do	.....	10/16/86	Oct. 16, 1986	218	.....	218
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	1,111	.....	1,111
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 8/14/86	Various dates	.....	8/14/86	Aug. 14, 1986	18	(*)	17
Bills 12/4/86	do	.....	12/4/86	Dec. 4, 1986	27	.....	27
Bills 12/11/86	do	.....	12/11/86	Dec. 11, 1986	1	.....	1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior	.....	.....	.....	.....	46	(*)	45
Outer Continental Shelf Lands, Department of Interior:							
Bills 10/2/86	Various dates	.....	10/2/86	Oct. 2, 1986	639	.....	639
Bills 10/30/86	do	.....	10/30/86	Oct. 30, 1986	2,183	.....	2,183
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	2,822	.....	2,822

*$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							
Overseas Private Investment Corporation:							
Bills 8/7/86	Various dates		8/7/86	Aug. 7, 1986	$2		$2
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	74		74
Bills 8/21/86	do		8/21/86	Aug. 21, 1986	146		146
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	32		32
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	1		1
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	1		1
Bills 9/18/86	do		9/18/86	Sept. 18, 1986	6		6
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	131		131
Bills 10/9/86	do		10/9/86	Oct. 9, 1986	12		12
Bills 10/16/86	do		10/16/86	Oct. 16, 1986	169		169
Bills 10/23/86	do		10/23/86	Oct. 23, 1986	3		3
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	162		162
Bills 1/15/87	do		1/15/87	Jan. 15, 1987	50		50
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	56		56
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,012		1,012
Pennsylvania Avenue Development Corporation:							
Bills 8/28/86	Various dates		8/28/86	Aug. 28, 1986	15		15
Pension Benefit Guaranty Corporation:							
6.20% 1986 certificates	7/31/86	On demand	8/1/86	Aug. 1, 1986	18		18
Bills 8/14/86	Various dates		8/14/86	Aug. 14, 1986	39		39
Bills 9/18/86	do		9/18/86	Sept. 18, 1986	25		25
Bills 10/9/86	do		10/9/86	Oct. 9, 1986	15		15
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
8-7/8% 1987 notes	7/3/86		10/31/87	Apr. 30-Oct. 31	12		12
8-5/8% 1988 notes	5/15/86		11/15/88	May 15-Nov. 15	9		9
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	do	6	3	3
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	5	1	5
12% 2005 bonds	do		5/15/05	May 15-Nov. 15	90	53	37
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	do	75	42	33
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
8-3/8% 2003-08 bonds	7/3/86	8/15/03	8/15/08	do	7		7
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	15	10	5
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	do	5		5
7-5/8% 2002-07 bonds	7/3/86	2/15/02	2/15/07	Feb. 15-Aug. 15	7		7
Total Pension Benefit Guaranty Corporation					543	123	420
Postal Service Fund:							
6.20% 1986 certificates	7/31/86	On demand	8/1/86	Aug. 1, 1986	1,974		1,974
12-5/8% 1987 notes	Various dates		11/15/87	May 15-Nov. 15	1,050	900	150
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept-30	600	400	200
10-1/2% 1990 notes	do		1/15/90	Jan. 15-July 15	400		400
8% 1989 notes	6/13/86		2/15/89	Feb. 15-Aug.15	200		200
7-1/4% 1990 notes	7/30/86		6/30/90	June 30-Dec. 31	100		100
7% 1988 notes	7/25/86		6/30/88	do	400		400
6-7/8% 1989 notes	7/3/86		5/15/89	May 15-Nov. 15	600	400	200
Total Postal Service Fund					5,324	1,700	3,624
Power Systems, Bureau of Indian Affairs:							
Bills 8/7/86	Various dates		8/7/86	Aug. 7, 1986	3	3	(*)
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	(*)		(*)
Total Power Systems, Bureau of Indian Affairs					3	3	(*)
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 10/30/86	do		10/30/86	Oct. 30, 1986	(*)		(*)
Bills 11/28/86	do		11/28/86	Nov. 28, 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.

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:						
7-1/2% 1986 certificates	From 7/1/86	On demand	8/1/86	Aug 1, 1986	$4,352	$93	$4,259
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					5,598	93	5,504
Railroad Retirement Social Security Equivalent Account:	Various dates:						
7-1/2% 1986 certificates	From 7/1/86	On demand	8/1/86	Aug. 1, 1986	527	167	360
Railroad Retirement Supplemental Account:							
7-1/2% 1986 certificates	do	do	do	do	37	5	33
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 8/6/86	Various dates		8/6/86	Aug. 6, 1986	1		1
Bills 8/13/86	do		8/13/86	Aug. 13, 1986	(*)		(*)
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	(*)		(*)
Bills 8/20/86	do		8/20/86	Aug. 20, 1986	1		1
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	(*)		(*)
Bills 9/3/86	do		9/3/86	Sept. 3, 1986	1		1
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	(*)		(*)
Bills 9/17/86	do		9/17/86	Sept. 17, 1986	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 8/6/86	Various dates		8/6/86	Aug. 6, 1986	5		5
Bills 8/13/86	do		8/13/86	Aug. 13, 1986	2		2
Bills 8/20/86	do		8/20/86	Aug. 20, 1986	5		5
Bills 8/27/86	do		8/27/86	Aug. 27, 1986	2		2
Bills 9/3/86	do		9/3/86	Sept. 3, 1986	5		5
Bills 9/10/86	do		9/10/86	Sept. 10, 1986	1		1
Bills 9/17/86	do		9/17/86	Sept. 17, 1986	9		9
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					28		28
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:							
Bills 12/1/86	Various dates		12/1/86	Dec. 1, 1986	(*)		(*)
10-3/8% 1986 notes	do		11/30/86	May 31-Nov. 30	4		4
Total Retired Employees Health Benefits Fund					4		4
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	134		134
Short-Term Investment Fund, FDIC:							
6.20% 1986 certificates	7/31/86	do	8/1/86	Aug. 1, 1986	31		31
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 8/29/86	Various dates		8/29/86	Aug. 29, 1986	$15		$15
Bills 9/4/86	do		9/4/86	Sept. 4,1986	5		5
Bills 9/30/86	do		9/30/86	Sept. 30, 1986	10		10
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	18		18
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
12-1/4% 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
7-1/8% 1988 notes	5/15/86		3/31/88	Mar. 31-Sept. 30	16		16
10-1/8% 1994 bonds	11/15/79	do	5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77	do	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	5/15/07	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					328		328
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 8/14/86	Various dates		8/14/86	Aug. 14, 1986	3		3
Bills 8/21/86	do		8/21/86	Aug. 21, 1986	401	$57	345
5.99% certificates of indebtedness	Various dates: From 7/1/86	On demand	8/1/86	Aug. 1, 1986	2		2
3.50% certificates of indebtedness	do	do	do	do	219	42	177
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	128	86
Total Treasury Deposit funds					1,997	1,334	663
Unemployment Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	19,302	818	18,484
9-1/2% 1987 certificates	Various dates: From 7/1/86	do	do	do	2,321	878	1,443
Total Unemployment Trust Fund					21,623	1,696	19,927
United States Army General Gift Fund:							
Bills 12/26/86	Various dates		12/26/86	Dec. 26, 1986	(*)		(*)
16-1/8% 1986 notes	do		11/15/86	May 15-Nov. 15	(*)		(*)
14% 1987 notes	do		5/15/87	do	(*)		(*)
13-1/4% 1988 notes	5/1/86		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-3/4% 1987 notes	Various dates		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	(*)		(*)
10-1/2% 1987 notes	6/11/86		6/30/87	June 30-Dec. 31	(*)		(*)
10% 1986 notes	1/9/86		12/31/86	do	(*)		(*)
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.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
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	1		1
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 8/7/86	Various dates		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	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Bills 7/9/97	do		7/9/87	July 9, 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	7		7
13-7/8% 2006-11 bonds	7/11/86	5/15/06	5/15/11	do	1		1
13-1/8% 2001 bonds	Various dates		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					85		85
United States Information Agency, Contributions:							
Bills 8/7/86	Various dates		8/7/86	Aug. 7, 1986	(*)		(*)
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	1		1
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
12-1/2% 1987 notes	6/5/84		5/15/87	May 15-Nov. 15	(*)		(*)
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	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	do	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
7% 1988 notes	7/25/86		6/30/88	June 30-Dec. 31	(*)		(*)
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	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	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:							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	$22	.....	$22
7-3/4% 1987 certificates	Various dates: From 7/1/86	....do	....do	....do	7	$3	5
13-3/4% 1988 to 1999 bonds	6/30/84	....do	6/30/88 to 99	....do	49	.....	49
13-1/4% 1988 to 1997 bonds	6/30/82	....do	6/30/88 to 97	....do	43	.....	43
13% 1988 to 1996 bonds	6/30/81	....do	6/30/88 to 96	....do	40	.....	40
10-3/4% 1988 to 1998 bonds	6/30/83	....do	6/30/88 to 98	....do	48	.....	48
10-3/8% 2000 bonds	6/30/85	....do	6/30/00	....do	32	.....	32
9-3/4% 1988 to 1995 bonds	6/30/80	....do	6/30/88 to 95	....do	43	.....	43
8-3/4% 1988 to 1994 bonds	6/30/79	....do	6/30/88 to 94	....do	45	.....	45
8-1/4% 1988 to 1993 bonds	6/30/78	....do	6/30/88 to 93	....do	42	.....	42
7-5/8% 1988 & 1989 bonds	6/30/74	....do	6/30/88 & 89	....do	15	.....	15
7-1/2% 1988 to 1991 bonds	6/30/76	....do	6/30/88 to 91	....do	34	.....	34
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	3	36
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	485	6	480
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11% 1987 certificates	Various dates: From 7/1/86	On demand	6/30/87	June 30-Dec. 31	4	.....	4
11-1/2% 1987 to 2000 bonds	6/30/85	....do	6/30/87 to 00	....do	120	.....	120
11-1/8% 1987 to 1999 bonds	6/30/84	....do	6/30/87 to 99	....do	165	.....	165
11-1/8% 2000 & 2001 bonds	6/30/86	....do	6/30/00 & 01	....do	72	.....	72
10-7/8% 1987 to 1998 bonds	6/30/83	....do	6/30/87 to 98	....do	99	.....	99
10-3/8% 1987 to 1997 bonds	6/30/82	....do	6/30/87 to 97	....do	84	.....	84
9% 1987 to 1996 bonds	6/30/81	....do	6/30/87 to 96	....do	77	.....	77
8-3/8% 1987 to 1995 bonds	6/30/80	....do	6/30/87 to 95	....do	73	.....	73
7-1/2% 1987 to 1994 bonds	6/30/79	....do	6/30/87 to 94	....do	68	.....	68
7-1/8% 1987 to 1993 bonds	6/30/78	....do	6/30/87 to 93	....do	70	.....	70
7% 1987 to 1992 bonds	6/30/77	....do	6/30/87 to 92	....do	62	.....	62
6-3/4% 1987 to 1991 bonds	6/30/76	....do	6/30/87 to 91	....do	53	.....	53
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	1	28
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	1,017	1	1,016
War-Risk Insurance Revolving Fund:							
13-3/4% 1987 notes	Various dates	.....	8/15/87	Feb. 15-Aug. 15	9	.....	9
10-3/8% 1988 notes	....do	.....	2/15/88	....do	4	.....	4
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	13	.....	13
Total Government account series	.....	.....	.....	.....	430,154	57,890	372,264
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1986	After 1 mo.	1 year from issue date	Semiannually	33	.....	33
2% Treasury bonds	From 8/1974	([12])	12 years from issue date	Jan. 1-July 1	13	13	(*)
Total R.E.A. series	.....	.....	.....	.....	46	13	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	2,451	.....	2,451
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	73,910	.....	73,910
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	24,476	.....	24,476
Total State and local government series	.....	.....	.....	.....	100,837	.....	100,837
United States individual retirement bonds:[16] [e]							
Investment yield (compounded semiannually)	First day of each month from:						
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	1
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	.....	.....	.....	.....	(*)	(*)	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	67	43	24

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States retirement plan bonds:[16] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([18])	Indeterminate		$25	$21	4
4.15%	6/66 to 12/69	do	do		35	29	7
5.00%	1/1/70	do	do		12	9	3
5.00%	1/1/71	do	do		13	9	3
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	23	12
6.00%	1/1/75	do	do		28	18	10
6.00%	1/1/76	do	do		28	17	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	7	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					(*)	1	−1
Total United States retirement plan bonds					311	198	113
United States savings bonds:[19] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1946 4.687%[20] [21]	1 to 12-46	On demand[22]	After 10 years[23]		6,276	5,921	355
E-1947 4.813%[20]	1 to 12-47	do	do		6,089	5,559	530
E-1948 4.946%[20]	1 to 12-48	do	do		6,384	5,744	640
E-1949 5.111%[20]	1 to 12-49	do	do		6,387	5,681	706
E-1950 5.259%[20]	1 to 12-50	do	do		5,641	4,969	672
E-1951 5.500%[20]	1 to 12-51	do	do		4,883	4,289	594
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,682	1,472	210
E-1952 5.586%[20] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[23]		3,462	3,014	448
E-1953 5.467%[20]	1 to 12-53	do	do		5,939	5,125	814
E-1954 5.505%[20]	1 to 12-54	do	do		6,117	5,230	887
E-1955 5.593%[20]	1 to 12-55	do	do		6,429	5,449	980
E-1956 5.718%[20]	1 to 12-56	do	do		6,257	5,260	997
E-1957 5.780% (Jan. 1957)	1-57	do	do		528	440	88
E-1957 5.890%[20] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[23]		5,411	4,518	893
E-1958 6.000%[20]	1 to 12-58	do	do		5,892	4,844	1,048
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,383	1,950	433
E-1959 6.103%[20] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[23]		3,173	2,597	577
E-1960 6.190%[20]	1 to 12-60	do	do		5,672	4,560	1,111
E-1961 6.306%[20]	1 to 12-61	do	do		5,866	4,633	1,233
E-1962 6.420%[20]	1 to 12-62	do	do		5,747	4,482	1,265
E-1963 6.523%[20]	1 to 12-63	do	do		6,606	5,017	1,589
E-1964 6.617%[20]	1 to 12-64	do	do		6,402	4,913	1,489
E-1965 6.436%[20] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,634	4,357	1,278
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[23]		593	452	141
E-1966 6.545%[20]	1 to 12-66	do	do		6,818	5,205	1,614
E-1967 6.684%[20]	1 to 12-67	do	do		6,777	5,179	1,597
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do	do		2,774	2,100	674
E-1968 6.884%[20] (June to Dec. 1968)	6 to 12-68	do	do		3,700	2,847	853
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,638	1,990	649
E-1969 7.048%[20] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[23]		3,527	2,686	841
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,712	2,010	701
E-1970 7.196%[20] (June to Dec. 1970)	6 to 12-70	do	do		3,902	2,916	985
E-1971 7.304%[20]	1 to 12-71	do	do		7,832	5,670	2,162
E-1972 7.453%[20]	1 to 12-72	do	do		8,863	6,236	2,627
E-1973 7.610%[20] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,053	5,660	2,393
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[23]		734	518	216
E-1974 7.748%	1 to 12-74	do	do		9,020	6,234	2,786
E-1975 7.925%	1 to 12-75	do	do		9,349	6,294	3,055
E-1976 8.102%	1 to 12-76	do	do		9,908	6,495	3,414
E-1977 8.154%	1 to 12-77	do	do		10,282	6,642	3,639
E-1978 7.819%	1 to 12-78	do	do		9,848	6,355	3,493
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,554	2,288	1,266
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,503	2,937	1,566
E-1980 8.237%	1 to 6-80	do	do		1,165	860	304
Total Series E					235,411	181,598	53,813
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[24]	After 11 years		2,941	1,600	1,342
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		734	402	332
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,367	706	661
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,654	1,342	1,312
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,120	1,384	1,736
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		734	276	459
EE-1983 7.500%	1 to 12-83	do	do		4,510	1,506	3,004
EE-1984 7.500%	1 to 12-84	do	do		4,391	1,285	3,107
EE-1985 7.500%	1 to 12-85	do	do		5,796	866	4,930
EE-1986 7.500%	1 to 6-86	do	do		3,478	11	3,466
EE-Unclassified					929	[25]458	471
Total Series EE					30,655	9,835	20,820
	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	878	15
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	59	5
H-1957 4.879%[20] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[26]	do	568	521	47
H-1958 5.013%[20]	1 to 12-58	do	do	do	890	823	67
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	325	31
H-1959 5.204%[20] (June to Dec. 1959)	6 to 12-59	do	do	do	362	326	36

*$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	$892	115
H-1961 5.384%[20]	1 to 12-61	do	do	do	1,042	910	132
H-1962 5.486%[20]	1 to 12-62	do	do	do	857	736	121
H-1963 5.486%[20]	1 to 12-63	do	do	do	773	656	117
H-1964 5.570%[20]	1 to 12-64	do	do	do	672	560	112
H.1965 5.437%[20] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	438	102
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	504	132
H-1967 5.932%[20]	1 to 12-67	do	do	do	526	406	120
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	151	48
H-1968 6.182%[20] (June to Dec. 1968)	6 to 12-68	do	do	do	232	175	57
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	120	45
H-1969 6.499%[20] (June to Dec. 1969)	6 to 12-69	do	do	do	193	136	57
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	120	55
H-1970 6.676%[20] (June to Dec. 1970)	6 to 12-70	do	do	do	213	139	74
H-1971 6.790%[20]	1 to 12-71	do	do	do	514	329	185
H-1972 6.892%[20]	1 to 12-72	do	do	do	650	394	256
H-1973 6.771%[20] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	338	234
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	362	264
H-1975 6.907%	1 to 12-75	do	do	do	639	342	297
H-1976 7.143%	1 to 12-76	do	do	do	643	320	322
H-1977 7.400%	1 to 12-77	do	do	do	613	285	328
H-1978 7.678%	1 to 12-78	do	do	do	579	245	334
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	94	165
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	99	199
Total Series H					15,841	11,742	4,099
	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	142	454
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	21	76
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	53	237
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	87	455
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	83	609
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	13	96
HH-1983 7.500%	1 to 12-83	do	do	do	735	69	665
HH-1984 7.500%	1 to 12-84	do	do	do	701	38	663
HH-1985 7.500%	1 to 12-85	do	do	do	690	13	677
HH-1986 7.500%	1 to 6-86	do	do	do	326	1	324
HH-Unclassified					78	[27]16	62
Total Series HH					4,856	537	4,319
Total United States savings bonds					286,763	203,712	83,052
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	132	31
1968 6.980% (Jan. to May 1968)	1 to 5-68	do	do		147	117	29
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		275	217	58
1969 6.885%	1 to 12-69	do	do		541	423	119
1970 6.962%	1 to 6-70	do	do		160	123	37
Unclassified						[25]	
Total United States savings notes					1,286	1,012	275
Total nonmarketable					824,259	262,983	561,276
Total interest-bearing debt					2,349,739	277,763	2,071,976

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	6
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	567
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	1,242
Armed Forces leave bonds	2
Total matured debt	1,825
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b 9]	26
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]200
Thrift and Treasury savings stamps	[30]4
Total other debt	671
Total non-interest-bearing debt	2,496
Total public debt outstanding	2,074,472

*$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 July, $114,088 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]Redeemable at any time on 2 days' notice.

[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, JULY 31, 1986

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$2
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	112
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					127
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					134

*$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, JULY 31, 1986
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,386,554	$1,272,000
11-1/4% Note A-1995	2/15/95	6,933,861	5,785,701	1,148,160
11-1/4% Note B-1995	5/15/95	7,127,086	4,992,686	2,134,400
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	6,794,550	524,000
8-7/8% Note A-1996	2/15/96	8,244,939	8,211,339	33,600
7-3/8% Note C-1996	5/15/96	9,526,875	9,526,875	– 0 –
11-5/8% Bond 2004	11/15/04	8,301,806	2,433,006	5,868,800
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	2,993,584	3,012,000
11-1/4% Bond 2015	2/15/15	12,667,799	4,197,559	8,470,240
10-5/8% Bond 2015	8/15/15	7,149,916	4,315,036	2,834,880
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
7-1/4% Bond 2016	5/15/16	9,317,881	9,317,881	– 0 –
Total		124,905,936	95,945,906	28,960,030

Note: Effective August 6, 1986 and every 4th workday of each month thereafter, a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

GPO 924-078