ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

July 31, 1988

Attention is called to the following correction:

Page 24: The portion held in Stripped Form for 10-3/4% Bond 2005 should read 1,980,800.

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1988

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

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1988 AND COMPARATIVE FIGURES FOR JULY 31, 1987

Title	July 31, 1988		July 31, 1987	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]7.188	$382,708	[1]6.099	$375,314
Notes:				
Treasury	8.832	1,064,170	9.154	992,774
Bonds:				
Treasury	10.219	299,916	10.379	268,539
Other securities:				
Federal Financing Bank[2]	10.887	15,000	11.706	15,000
Total marketable	8.713	1,761,795	8.701	1,651,627
Nonmarketable:				
Depositary series	2.000	5	2.000	1
Federal Reserve special bill		.....	6.226	2,000
Foreign series:				
Government:				
Dollar denominated	6.948	5,907	6.865	4,426
Government account series	9.468	519,516	9.515	422,440
R. E. A. series	5.000	8	5.000	20
State and local government series	8.413	146,608	8.278	127,674
United States individual retirement bonds	6.348	21	6.330	22
United States retirement plan bonds	6.038	98	6.020	104
United States savings bonds	7.084	105,141	7.307	95,895
United States savings notes	6.971	304	6.906	284
Total nonmarketable	8.916	777,608	8.940	652,867
Total interest-bearing debt	8.777	2,539,403	8.770	2,304,494
Non-interest-bearing debt:				
Matured debt	.....	[3]13,831	.....	1,789
Other	.....	712	.....	695
Total non-interest-bearing debt	.....	14,544	.....	2,483
Total public debt outstanding[4]	.....	2,553,947	.....	2,306,977

6.877%

TABLE II—STATUTORY DEBT LIMIT, JULY 31, 1988

Public debt subject to limit:	
Public debt outstanding	$2,553,947
Less amounts not subject to limit:	
Treasury	599
Federal Financing Bank	15,000
Total public debt subject to limit	2,538,348
Other debt subject to limit:	
Guaranteed debt of Government agencies	112
Specified participation certificates[5]	11
Total other debt subject to limit	123
Total debt subject to limit	2,538,471
Statutory debt limit[6]	2,800,000
Balance of statutory debt limit	261,529

*$500 thousand or less.
[1]Computed on true discount basis.
[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
[3]Includes $11,881 million of 6-5/8% Treasury Notes Series AC-1988 and $188 million of Government Account Series which matured on Sunday July 31, 1988. Settlement will be made on Monday August 1, 1988.
[4]Pursuant to 31 U.S.C. 3102. By Act of Dec. 22, 1987, the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $270,000 million. As of July 31, 1988, $268,333 million was held by the Public.
[5]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.
[6]Pursuant to 31 U.S.C. 3101. By Act of September 29, 1987, the statutory debt limit was permanently increased to $2,800,000 million.

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

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

THIS STATEMENT HAS NOT BEEN RELEASED
AND IS SUBJECT TO CHANGE

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1988

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. 4, 1988 6.52%	8/6/87	.....	8/4/88	Aug. 4, 1988	$9,574	.....	$22,734
Aug. 4, 1988 6.11%	2/4/88	.....			6,700		
Aug. 4, 1988 6.13%	5/5/88	.....			6,460		
Aug. 11, 1988 5.85%	2/11/88	.....	8/11/88	Aug. 11, 1988	7,087	.....	13,506
Aug. 11, 1988 6.31%	5/12/88	.....			6,419		
Aug. 18, 1988 6.03%	2/18/88	.....	8/18/88	Aug. 18, 1988	7,131	.....	13,590
Aug. 18, 1988 6.28%	5/19/88	.....			6,459		
Aug. 25, 1988 5.83%	2/25/88	.....	8/25/88	Aug. 25, 1988	6,440	.....	12,884
Aug. 25, 1988 6.34%	5/26/88	.....			6,444		
Sept. 1, 1988 6.74%	9/3/87	.....	9/1/88	Sept. 1, 1988	9,524	.....	23,171
Sept. 1, 1988 5.86%	3/3/88	.....			7,123		
Sept. 1, 1988 6.53%	6/2/88	.....			6,524		
Sept. 8, 1988 5.93%	3/10/88	.....	9/8/88	Sept. 8, 1988	7,244	.....	13,699
Sept. 8, 1988 6.44%	6/9/88	.....			6,455		
Sept. 15, 1988 5.78%	3/17/88	.....	9/15/88	Sept. 15, 1988	6,884	.....	13,363
Sept. 15, 1988 6.44%	6/16/88	.....			6,479		
Sept. 22, 1988 5.96%	3/24/88	.....	9/22/88	Sept. 22, 1988	6,418	.....	12,877
Sept. 22, 1988 6.51%	6/23/88	.....			6,459		
Sept. 29, 1988 7.32%	10/1/87	.....	9/29/88	Sept. 29, 1988	9,281	.....	22,378
Sept. 29, 1988 6.00%	3/31/88	.....			6,636		
Sept. 29, 1988 6.59%	6/30/88	.....			6,460		
Oct. 6, 1988 6.21%	4/7/88	.....	10/6/88	Oct. 6, 1988	7,086	.....	13,841
Oct. 6, 1988 6.57%	7/7/88	.....			6,755		
Oct. 13, 1988 6.19%	4/14/88	.....	10/13/88	Oct. 13, 1988	6,583	.....	13,232
Oct. 13, 1988 6.72%	7/14/88	.....			6,649		
Oct. 20, 1988 6.14%	4/21/88	.....	10/20/88	Oct. 20, 1988	6,432	.....	13,125
Oct. 20, 1988 6.76%	7/21/88	.....			6,693		
Oct. 27, 1988 6.45%	10/27/87	.....	10/27/88	Oct. 27, 1988	9,284	.....	22,399
Oct. 27, 1988 6.28%	4/28/88	.....			6,425		
Oct. 27, 1988 6.88%	7/28/88	.....			6,690		
Nov. 3, 1988 6.41%	5/5/88	.....	11/3/88	Nov. 3, 1988	6,910	.....	6,910
Nov. 10, 1988 6.51%	5/12/88	.....	11/10/88	Nov. 10, 1988	6,423	.....	6,423
Nov. 17, 1988 6.50%	5/19/88	.....	11/17/88	Nov. 17, 1988	6,900	.....	6,900
Nov. 25, 1988 6.48%	11/27/87	.....	11/25/88	Nov. 25, 1988	9,373	.....	15,819
Nov. 25, 1988 6.71%	5/26/88	.....			6,446		
Dec. 1, 1988 6.83%	6/2/88	.....	12/1/88	Dec. 1, 1988	7,268	.....	7,268
Dec. 8, 1988 6.72%	6/9/88	.....	12/8/88	Dec. 8, 1988	6,429	.....	6,429
Dec. 15, 1988 6.67%	6/16/88	.....	12/15/88	Dec. 15, 1988	6,625	.....	6,625
Dec. 22, 1988 6.74%	12/24/87	.....	12/22/88	Dec. 22, 1988	9,275	.....	15,965
Dec. 22, 1988 6.83%	6/23/88	.....			6,690		
Dec. 29, 1988 6.75%	6/30/88	.....	12/29/88	Dec. 29, 1988	6,766	.....	6,766
Jan. 5, 1988 6.71%	7/7/88	.....	1/5/89	Jan. 5, 1989	7,432	.....	7,432
Jan. 12, 1989 6.99%	7/14/88	.....	1/12/89	Jan. 12, 1989	7,006	.....	7,006
Jan. 19, 1989 6.67%	1/21/88	.....	1/19/89	Jan. 19, 1989	9,437	.....	16,092
Jan. 19, 1989 7.09%	7/21/88	.....			6,655		
Jan. 26, 1989 7.09%	7/28/88	.....	1/26/89	Jan. 26, 1989	7,282	.....	7,282
Feb. 16, 1989 6.18%	2/18/88	.....	2/16/89	Feb. 16, 1989	9,907	.....	9,907
Mar. 16, 1989 6.30%	3/17/88	.....	3/16/89	Mar. 16, 1989	9,200	.....	9,200
Apr. 13, 1989 6.57%	4/14/88	.....	4/13/89	Apr. 13, 1989	9,062	.....	9,062
May 11, 1989 6.74%	5/12/88	.....	5/11/89	May 11, 1989	8,786	.....	8,786
June 8, 1989 7.08%	6/9/88	.....	6/8/89	June 8, 1989	8,801	.....	8,801
July 6, 1989 7.04%	7/7/88	.....	7/6/89	July 6, 1989	9,234	.....	9,234
Total Treasury Bills	.....	.....	.....	.....	382,708	.....	382,708
Notes:[e]							
Treasury:							
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78	.....	11/15/88	May 15-Nov. 15	3,445	.....	3,445
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81	.....	10/15/88	Apr. 15-Oct. 15	3,474	.....	3,474
10-1/2% 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
11-3/8% N-1988 (Effective Rate 11.4195%)[2]	10/31/84	.....	9/30/88	Mar. 31-Sept. 30	6,574	[4] – $389	6,963
11-3/8% P-1988 (Effective Rate 11.4063%)[2 10]	....do	.....	....do	Sept. 30[3]	1,001	[4] 389	612
10-5/8% Q-1988 (Effective Rate 10.7237%)[2]	12/31/84	.....	12/31/88	June 30-Dec. 31	6,808	.....	6,808
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
6-1/8% AD-1988 (Effective Rate 6.2074%)[2]	9/2/86	.....	8/31/88	Feb. 28-Aug. 31	11,435	.....	11,435
6-3/8% AE-1988 (Effective Rate 6.4386%)[2]	9/30/86	.....	9/30/88	Mar. 31-Sept. 30	11,544	.....	11,544
6-3/8% AF-1988 (Effective Rate 6.3899%)[2]	10/31/86	.....	10/31/88	Apr. 30-Oct. 31	11,543	.....	11,543
6-1/4% AG-1988 (Effective Rate 6.2567%)[2]	12/1/86	.....	11/30/88	May 31-Nov. 30	11,635	.....	11,635
6-1/4% AH-1988 (Effective Rate 6.3134%)[2]	12/31/86	.....	12/31/88	June 30-Dec. 31	11,648	.....	11,648
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
6-5/8% S-1989 (Effective Rate 6.7307%)[2]	8/15/86	.....	8/15/89	Feb. 15-Aug. 15	12,755	.....	12,755
6-3/8% T-1989 (Effective Rate 6.4201%)[2]	11/17/86	.....	11/15/89	May 15-Nov. 15	11,909	.....	11,909
6-1/8% U-1989 (Effective Rate 6.1802%)[2]	2/2/87	.....	1/31/89	Jan. 31-July 31	11,735	.....	11,735
6-1/4% V-1989 (Effective Rate 6.3189%)[2]	3/2/87	.....	2/28/89	Feb. 28-Aug. 31	11,523	.....	11,523
6-3/8% W-1989 (Effective Rate 6.4335%)[2]	3/31/87	.....	3/31/89	Mar. 31-Sept. 30	11,863	.....	11,863
7-1/8% X-1989 (Effective Rate 7.2011%)[2]	4/30/87	.....	4/30/89	Apr. 30-Oct. 31	11,656	.....	11,656
8% Y-1989 (Effective Rate 8.0490%)[2]	6/1/87	.....	5/31/89	May 31-Nov. 30	11,396	.....	11,396

*$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							
7-3/8% Z-1989 (Effective Rate 7.4631%)[2]	6/30/87		6/30/89	June 30-Dec. 31	$11,327		$11,327
7-5/8% AB-1989 (Effective Rate 7.6623%)[2]	7/31/87		7/31/89	Jan. 31-July 31	11,356		11,356
7-3/4% AC-1989 (Effective Rate 7.8593%)[2]	8/31/87		8/31/89	Feb. 28-Aug. 31	11,511		11,511
8-1/2% AD-1989 (Effective Rate 8.5723%)[2]	9/30/87		9/30/89	Mar. 31-Sept. 30	10,693		10,693
7-7/8% AE-1989 (Effective Rate 7.9532%)[2]	11/2/87		10/31/89	Apr. 30-Oct. 31	10,874		10,874
7-3/4% AF-1989 (Effective Rate 7.7639%)[2]	11/30/87		11/30/89	May 31-Nov. 30	10,678		10,678
7-7/8% AG-1989 (Effective Rate 7.9314%)[2]	12/31/87		12/31/89	June 30-Dec. 31	10,645		10,645
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] −$419	7,366
11% H-1990 (Effective Rate 11.2452%)[2 10]	....do		....do	Feb. 15[3]	1,000	[4]419	581
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] −378	7,574
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	....do		....do	Aug. 15[3]	1,000	378	622
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
6-3/4% Q-1990 (Effective Rate 6.8706%)[2]	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%)[2]	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%)[2]	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%)[2]	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%)[2]	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%)[2]	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%)[2]	2/1/88		1/31/90	Jan. 31-July 31	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%)[2]	2/29/88		2/28/90	Feb. 28-Aug. 31	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%)[2]	3/31/88		3/31/90	Mar. 31-Sept. 30	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%)[2]	5/2/88		4/30/90	Apr. 30-Oct. 31	11,260		11,260
8-1/8% AB-1990 (Effective Rate 8.1776%)[2]	5/31/88		5/31/90	May 31-Nov. 30	9,677		9,677
8% AC-1990 (Effective Rate 8.0497%)[2]	6/30/88		6/30/90	June 30-Dec. 31	11,115		11,115
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 8.1896%)[2]	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5532%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%)[2]	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%)[2]	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%)[2]	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%)[2]	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%)[2]	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	....do	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	....do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr.15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2670%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
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
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
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
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] −837	8,411
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	....do		....do	Feb. 15[3]	1,001	[4]837	164
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.5000%)[2 5]	11/15/86		11/15/96	....do	20,259		20,259
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	....do	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/16/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
Total Treasury Notes					1,064,170		1,064,170

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1988—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:							
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	2/15/89	8/15/93	Feb. 15-Aug. 15	$1,914	$100	$1,814
4-1/4% 1987-92 (Effective Rate 4.2224%)[1 2]	8/15/62	2/15/89[9]	8/15/92	do	3,818	2,375	1,443
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	177	73
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	1,097	463
3-1/2% 1990 (Effective Rate 3.4266%)[2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	4,917	4,305	613
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	2,594	151
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 3.4826%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,110	353
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 5]	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 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8520%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
Total Treasury Bonds					315,109	15,193	299,916
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total marketable					1,776,987	15,193	1,761,795
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 8/1976	([11])	12 years from issue date	June 1-Dec. 1	125	120	5
Foreign Series:[e]							
Government-Dollar denominated:							
6.65% Treasury certificates of indebtedness	6/15/88	([12])	11/30/88	Nov. 30, 1988	33		33
Bills 8/1/88	Various dates		8/1/88	Aug. 1, 1988	670		670
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	675		675
Bills 10/3/88	do		10/3/88	Oct. 3, 1988	193		193
Bills 11/1/88	do		11/1/88	Nov. 1, 1988	519		519
Bills 12/1/88	do		12/1/88	Dec. 1, 1988	571		571
Bills 12/29/88	6/30/88		12/29/88	Dec. 29, 1988	(*)		(*)
Bills 1/3/89	6/1/88		1/3/89	Jan. 3, 1989	295		295
Bills 1/26/89	7/28/88		1/26/89	Jan. 26, 1989	100		100
Bills 2/1/89	Various dates		2/1/89	Feb. 1, 1989	296		296
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Total Government dollar denominated					5,907		5,907

*$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 9/1/88	Various dates		9/1/88	Sept. 1, 1988	$39	$19	$20
Airport & Airways Trust Fund:	Various dates:						
8-5/8% 1989 certificates	From 6/30/88	On demand	6/30/89	June 30-Dec. 31	11,302	297	11,005
Alleged Violators of Regulations, Department of Energy:							
7.54% 1988 certificates	7/29/88	do	8/1/88	Aug. 1, 1988	3		3
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	134		134
Bills 10/6/88	do		10/6/88	Oct. 6, 1988	103		103
Bills 11/3/88	do		11/3/88	Nov. 3, 1988	104		104
Bills 12/1/88	do		12/1/88	Dec. 1, 1988	109		109
Bills 12/29/88	do		12/29/88	Dec. 29, 1988	164		164
Bills 1/26/89	do		1/26/89	Jan. 26, 1989	136		136
Total Alleged Violators of Regulations, Department of Energy					754		754
Aquatic Resources Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	319	64	255
Bills 7/6/89	do		7/6/89	July 6, 1989	57	4	53
6-1/8% 1988 notes	do		8/31/88	Feb. 28-Aug. 31	106		106
Total Aquatic Resources Trust Fund					482	67	415
Asbestos Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	3		3
Aviation Insurance Revolving Fund:							
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	10		10
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	12		12
Bills 4/13/89	*do*		*4/13/89*	*Apr. 13, 1989*	*11*		*11*
Bills 7/6/89	do		7/6/89	July 6, 1989	8		8
Total Aviation Insurance Revolving Fund					41		41
Back-Wage Restitution, Labor:							
Bills 8/11/88	Various dates		8/11/88	Aug. 11, 1988	1		1
Bills 9/15/88	do		9/15/88	Sept. 15, 1988	1		1
Total Back-Wage Restitution, Labor					2		2
Barry Goldwater Scholarship Fund:							
Bills 9/15/88	do		9/15/88	Sept. 15, 1988	44		44
Bequests and Gifts, FEMA:							
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	1		1
Civil Service Retirement Fund:	Various dates:						
8-7/8% 1989 certificates	From 7/1/88	On demand	6/30/89	June 30-Dec. 31	1,006		1,006
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
9-1/4% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	23,856		23,856
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	6,601	309	6,292
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	26,989		26,989
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	24,081	(*)	24,081
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	6,274	546	5,728
7-1/2% 1990 to 1991 bonds	6/30/76	do	6/30/90 to 91	do	2,407		2,407
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	1,159		1,159
7-1/8% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	2,205		2,205
Total Civil Service Retirement Fund					163,603	855	162,748
Comptroller of the Currency, Assessments Fund:							
Bills 8/1/88	Various dates		8/1/88	Aug. 1, 1988	(*)		(*)
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 8/8/88	do		8/8/88	Aug. 8, 1988	6		6
Bills 8/11/88	do		8/11/88	Aug. 11, 1988	(*)		(*)
Bills 8/15/88	do		8/15/88	Aug. 15, 1988	(*)		(*)
Bills 8/18/88	do		8/18/88	Aug. 18, 1988	(*)		(*)
Bills 8/22/88	do		8/22/88	Aug. 22, 1988	6		6
Bills 8/25/88	do		8/25/88	Aug. 25, 1988	(*)		(*)
Bills 8/29/88	*do*		*8/29/88*	*Aug. 29, 1988*	(*)		(*)
Bills 9/2/88	do		9/2/88	Sept. 2, 1988	6		6
Bills 9/8/88	do		9/8/88	Sept. 8, 1988	(*)		(*)
Bills 9/12/88	do		9/12/88	Sept. 12, 1988	(*)		(*)
Bills 9/15/88	do		9/15/88	Sept. 15, 1988	(*)		(*)
Bills 9/19/88	do		9/19/88	Sept. 19, 1988	6		6
Bills 9/22/88	do		9/22/88	Sept. 22, 1988	(*)		(*)
Bills 9/26/88	do		9/26/88	Sept. 26, 1988	(*)		(*)
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	9	2	8
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
7-1/8% 1990 notes	6/8/88		2/28/90	Feb. 28-Aug. 31	12		12
6-1/4% 1988 notes	1/29/87		12/31/88	June 30-Dec. 31	12		12
Total Comptroller of the Currency, Assessments Fund					91	2	89
Cooperative Funds, Bureau of Indian Affairs:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	1		1
6-3/8% 1989 notes	11/4/87		3/31/89	Mar. 31-Sept. 30	15		15
Total Cooperative Funds, Bureau of Indian Affairs					16		16

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1988—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 2/16/89	Various dates		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 3/16/89	....do		3/16/89	Mar. 16, 1989	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11-3/8% 1988 notes	9/30/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)
10-5/8% 1988 notes	1/6/88		12/31/88	June 30-Dec. 31	(*)		(*)
9-5/8% 1989 notes	Various dates		6/30/89	....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					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	$13	$2	$11
Department of the Navy General Gift Fund:							
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
10-1/2% 1988 notes	8/21/86		8/15/88	....do	(*)		(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	....do	(*)		(*)
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:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 8/26/88	Various dates		8/26/88	Aug. 26, 1988	1		1
Bills 8/30/88	....do		8/30/88	Aug. 30, 1988	5	2	3
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
12-3/8% 1991 notes	11/16/87		4/15/91	Apr. 15-Oct. 15	7		7
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	5		5
11-3/4% 1992 notes	....do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	....do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	....do		11/15/94	....do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	....do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	....do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	....do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	....do		5/15/93	May 15-Nov. 15	29	4	24
9-1/8% 1991 notes	6/30/88		2/15/91	Feb. 15-Aug. 15	15		15
8-3/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	15	1	14
7-7/8% 1989 notes	5/31/88		....do	....do	8		8
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov.15	6		6
7-3/4% 1989 notes	5/16/88		11/30/89	May 31-Nov. 30	13		13
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes	7/29/88		9/30/90	Mar. 31-Sept. 30	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
6-3/8% 1989 notes	4/29/88		11/15/89	....do	3		3
12-5/8% 1995 bonds	Various dates		5/15/95	....do	20	4	16
11-1/2% 1995 bonds	....do		11/15/95	....do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	....do	23		23
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					551	11	539
Employees Health Benefits Fund:							
Bills 8/11/88	Various dates		8/11/88	Aug. 11, 1988	205		205
Bills 8/15/88	....do		8/15/88	Aug. 15, 1988	231		231
11-3/4% 1989 notes	11/15/85		5/15/89	May 15-Nov. 15	74		74
8% 1989 notes	12/31/87		5/31/89	May 31-Nov. 30	158		158
7-7/8% 1990 notes	5/16/88		5/15/90	May 15-Nov. 15	422		422
6-7/8% 1989 notes	8/15/86		5/15/89	....do	91		91
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	74	57	17
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					1,364	57	1,307

*$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:							
Bills 8/31/88	Various dates		8/31/88	Aug. 31, 1988	$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
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
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	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
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
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% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	397		397
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8-1/2% 1997 notes	Various dates		5/15/97	do	624		624
8-1/8% 1998 notes	2/16/88		2/15/98	Feb. 15-Aug. 15	292		292
8% 1989 notes	2/18/86		2/15/89	do	121		121
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	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					8,316	2	8,314
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	1,798	694	1,104
Environmental Protection Agency, Post Closure Liability Trust Fund:							
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	20	5	15
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Ethiopian Claims Fund:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	(*)		(*)
Exchange Stabilization Fund:							
6.35% 1988 certificates	Various dates: From 7/1/88	On demand	8/1/88	Aug. 1, 1988	5,322	2,019	3,303
Export-Import Bank of the United States:							
6.59% 1988 certificates	do	do	do	do	472	70	402
Farm Credit Administration Revolving Fund:							
Bills 9/14/88	Various dates		9/14/88	Sept. 14, 1988	9		9
Farm Credit Escrow Account:							
Bills 8/11/88	Various dates		8/11/88	Aug. 11, 1988	4		4
Federal Deposit Insurance Corporation:							
7.54% 1988 certificates	7/29/88	On demand	8/1/88	Aug. 1, 1988	3,215		3,215
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
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
12-3/4% 1989 notes	3/26/85		11/15/89	do	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% 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% 1988 notes	Various dates		8/15/88	do	500		500

*$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 Deposit Insurance Corporation—Continued							
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	$400		$400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
8-3/4% 1988 notes	....do		11/15/88	....do	750		750
8-1/8% 1991 notes	9/29/86		5/15/91	....do	400		400
7-1/2% 1991 notes	....do		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	600		600
6-5/8% 1992 notes	3/16/87		2/15/92	....do	600		600
6-1/2% 1991 notes	....do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	....do	400		400
Total Federal Deposit Insurance Corporation					15,545		15,545
Federal Disability Insurance Trust Fund:							
13-3/4% 1999 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	....do	6/30/92 & 93, 96 to 98	....do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	....do	6/30/92 & 93, 96 to 00	....do	1,180	$130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	1,390	624	766
9-1/4% 1989 to 1991 bonds	6/30/88	....do	6/30/89 to 91	....do	1,396	148	1,248
8-3/4% 1993 & 1994 bonds	6/30/79	....do	6/30/93 & 94	....do	824	437	387
8-3/8% 1992 to 2001 bonds	6/30/86	....do	6/30/92 to 01	....do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					8,500	1,381	7,119
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	1		1
Bills 9/29/88	....do		9/29/88	Sept. 29, 1988	2		2
Bills 11/17/88	....do		11/17/88	Nov. 17, 1988	1		1
Bills 1/19/89	....do		1/19/89	Jan. 19, 1989	2		2
Bills 2/16/89	....do		2/16/89	Feb. 16, 1989	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					7		7
Federal Hospital Insurance Trust Fund:	Various dates:						
8-7/8% 1989 certificates	From 7/1/88	On demand	6/30/89	June 30-Dec. 31	5,224	2,038	3,186
13-3/4% 1989 to 1992, 1998 & 1999 bonds	6/30/84	....do	6/30/89 to 92, 98 & 99	....do	2,161		2,161
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% 1989 to 1992 & 1998 bonds	6/30/83	....do	6/30/89 to 92 & 98	....do	2,942		2,942
10-3/8% 1989 to 1992, 1998 to 2000 bonds	6/30/85	....do	6/30/89 to 92, 98 to 00	....do	3,840		3,840
9-3/4% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	1,240		1,240
9-1/4% 1989 to 2003 bonds	6/30/88	....do	6/30/89 to 03	....do	18,714	2	18,711
8-3/4% 1993 & 1994 bonds	6/30/79	....do	6/30/93 & 94	....do	973		973
8-5/8% 1990 to 2002 bonds	6/30/87	....do	6/30/90 to 02	....do	11,430		11,430
8-3/8% 1990 to 2001 bonds	6/30/86	....do	6/30/90 to 01	....do	15,298		15,298
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	726	104	622
Total Federal Hospital Insurance Trust Fund					66,859	2,144	64,715
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 2/16/89	Various dates		2/16/89	Feb. 16, 1989	3		3
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
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
Homeowners Assistance Fund:							
7-3/8% 1996 notes	....do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
15-3/8% 1988 notes	....do		10/15/88	Apr. 15-Oct. 15	187	45	142
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
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	....do		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% 1988 notes	....do		8/15/88	Feb. 15-Aug. 15	81	45	37
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
10-1/8% 1993 notes	9/30/85		5/15/93	....do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	....do	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	....do	21		21
8-1/4% 1992 notes	8/31/87		8/15/92	Feb 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-5/8% 1989 notes	7/29/88		7/31/89	Jan. 31-July 31	29		29
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99		99

*$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							
7-1/8% 1989 notes	Various dates		4/30/89	Apr. 30-Oct. 31	$101	$80	$21
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
6-7/8% 1989 notes	7/1/88		5/15/89	May 15-Nov. 15	50		50
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303
6-5/8% 1992 notes	8/31/87		2/15/92	do	54		54
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 8/4/88	do		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	(*)		(*)
Bills 9/8/88	do		9/8/88	Sept. 8, 1988	(*)		(*)
Bills 9/15/88	do		9/15/88	Sept. 15, 1988	(*)		(*)
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	(*)		(*)
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	(*)		(*)
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	1		1
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	1		1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	(*)		(*)
14-3/8% 1989 notes	4/3/87		4/15/89	do	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	May 15-Nov. 15	(*)		(*)
11-3/4% 1988 notes	1/16/87		11/15/88	do	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)
10-1/2% 1990 notes	3/10/88		1/15/90	Jan. 15-Jul. 15	(*)		(*)
9-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	(*)		(*)
8% 1989 notes	do		2/15/89	do	(*)	(*)	(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/2% 1991 notes	8/6/86		8/15/91	Feb. 15-Aug. 15	(*)		(*)
7-3/8% 1989 notes	7/11/88		6/30/89	June 30-Dec. 31	(*)		(*)
7-1/8% 1989 notes	1/5/88		4/30/89	Apr. 30-Oct. 31	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
6-3/8% 1989 notes	12/1/87		11/15/89	do	(*)		(*)
6-1/4% 1988 notes	3/26/87		12/31/88	June 30-Dec. 31	(*)		(*)
6-1/8% 1988 notes	Various dates		8/31/88	Feb. 28-Aug. 31	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	10/22/87	5/15/04	5/15/09	do	(*)		(*)
Total Federal Housing Administration					6,184	170	6,014
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-7/8% 1989 certificates	From 7/1/88	On demand	6/30/89	June 30-Dec. 31	19,467	14,759	4,708
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% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	20,437	7,879	12,558
9-1/4% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	37,277		37,277
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	19,293		19,293
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	5,817		5,817
Total Federal Old-Age & Survivors Ins. Trust Fund					120,494	28,714	91,779
Federal Savings and Loan Insurance Corporation:							
7.54% 1988 certificates	7/29/88	On demand	8/1/88	Aug. 1, 1988	2,001		2,001
Federal Ship Financing Escrow Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	1		1
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	(*)		(*)
Total Federal Ship Financing Escrow Fund					1		1
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	2		2
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	3	1	2
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					6	1	6
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
8-7/8% 1989 certificates	From 7/1/88	On demand	6/30/89	June 30-Dec. 31	3,106	2,980	126
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
9-1/4% 1989 to 1993 bonds	6/30/88	do	6/30/89 to 93	do	2,495		2,495
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					10,851	3,049	7,803

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1988—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 7/6/89	Various dates		7/6/89	July 6, 1989	$1		$1
Fishermen's Guaranteed Fund, Department of State:							
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	7	(*)	6
Foreign Fishing Observers, NOAA:							
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 7/6/89	do		7/6/89	July 6, 1989	1		1
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:	Various dates:						
8-7/8% 1989 certificates	From 7/1/88	On demand	6/30/89	June 30-Dec. 31	52		52
13-3/4% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	392		392
13-1/4% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	226		226
13% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	127		127
10-3/4% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	305		305
10-3/8% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	522		522
9-3/4% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	83		83
9-1/4% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	673		673
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	68		68
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	680		680
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	593	$10	583
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	39		39
7-1/2% 1990 to 1991 bonds	6/30/76	do	6/30/90 to 91	do	16		16
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	10		10
7-1/8% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	14		14
Total Foreign Service Retirement Fund					3,799	10	3,789
Forest & Rangeland Research, Forest Service:							
Bills 10/27/88	Various dates		10/27/88	Oct. 27, 1988	(*)		(*)
General Post Fund, Veterans Administration:							
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	1		1
14-3/8% 1989 notes	4/24/87		4/15/89	Apr. 15-Oct. 15	1		1
13% 1990 notes	11/16/87		11/15/90	May 15-Nov. 15	10		10
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
7-3/8% 1990 notes	5/24/88		3/31/90	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					22		22
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 8/25/88	Various dates		8/25/88	Aug. 25, 1988	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 9/8/88	Various dates		9/8/88	Sept. 8, 1988	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:	Various dates:						
6.80% 1988 certificates	From 7/1/88	On demand	10/1/88	Oct. 1, 1988	(*)		(*)
Government Life Insurance Fund:							
8-3/4% 1989 certificates	7/1/88	do	6/30/89	June 30-Dec. 31	1		1
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	75		75
7-1/4% 1989 bonds	6/30/74	do	6/30/89	do	4		4
7% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	29		29
6-3/4% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	21		21
6-1/2% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	36	3	36
Total Government Life Insurance Fund					209	3	206

*$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 8/4/88	Various dates		8/4/88	Aug. 4, 1988	$99	(*)	$99
Bills 8/12/88	do		8/12/88	Aug. 12, 1988	893		893
Total Government National Mortgage Association					992	(*)	992
Government National Mortgage Association, Management and Liquidation:							
7.54% 1988 certificates	7/29/88	On demand	8/1/88	Aug. 1, 1988	8		8
Bills 9/15/88	Various dates		9/15/88	Sept. 15, 1988	349		349
Total Government National Mortgage Association, Management and Liquidation					357		357
Government National Mortgage Association, MBS Investment Account:							
7.54% 1988 certificates	7/29/88	On demand	8/1/88	Aug. 1, 1988	11		11
Bills 8/12/88	Various dates		8/12/88	Aug. 12, 1988	103	$4	99
Bills 9/15/88	do		9/15/88	Sept. 15, 1988	68		68
Bills 10/13/88	do		10/13/88	Oct. 13, 1988	78		78
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	125		125
11-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	62		62
11-3/8% 1989 notes	do		2/15/89	Feb. 15-Aug. 15	65		65
11% 1990 notes	do		2/15/90	do	107		107
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
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
8-1/8% 1991 notes	5/17/88		5/15/91	do	145		145
7-7/8% 1990 notes	Various dates		5/15/90	do	176		176
7-3/8% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	72		72
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15	97		97
6-5/8% 1989 notes	Various dates		8/15/89	do	100		100
Total Government National Mortgage Association, MBS Investment Account					1,638	17	1,621
Harbor Maintenance Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	195	52	143
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/25/88	do		8/25/88	Aug. 25, 1988	1		1
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	12		12
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					47		47
Highway-Mass Transit:	Various dates:						
8-5/8% 1989 certificates	From 6/30/88	On demand	6/30/89	June 30-Dec. 31	5,138	55	5,084
Highway Trust Fund:							
8-5/8% 1989 certificates	do	do	do	do	10,765	1,152	9,613
House and Other Credits Guaranty Program, AID:							
Bills 11/10/88	Various dates		11/10/88	Nov. 10, 1988	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
7.54% 1988 certificates	7/29/88	On demand	8/1/88	Aug. 1, 1988	2		2
6-1/2% 1990 notes	Various dates		2/15/90	Feb. 15-Aug. 15	2		2
Total Indian Irrigation Systems, Bureau of Indian Affairs					4		4
Indian Tribal Funds, Bureau of Indian Affairs:							
7.54% 1988 certificates	7/29/88	On demand	8/1/88	Aug. 1, 1988	38		38
Bills 8/1/88	Various dates		do	do	(*)		(*)
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	26	19	7
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	(*)		(*)
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	10		10
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	10		10
6-5/8% 1989 notes	do		8/15/89	Feb 15-Aug. 15	90	35	55
6-1/2% 1990 notes	do		2/15/90	do	11		11
6-3/8% 1989 notes	1/21/88		3/31/89	Mar. 31-Sept. 30	5	1	4
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
6-1/4% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	10	5	5
6-1/4% 1989 notes	do		2/28/89	Feb. 28-Aug. 31	8	5	3
Total Indian Tribal Funds, Bureau of Indian Affairs					221	65	156

*$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							
Individual Indian Money:							
7.54% 1988 certificates	7/29/88	On demand	8/1/88	Aug. 1, 1988	$3		$3
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	$15	5
7-3/8% 1991 notes	....do		2/15/91	....do	20		20
6-5/8% 1990 notes	....do		12/31/90	June 30-Dec. 31	15		15
Total Individual Indian Money					58	15	43
Inland Waterways Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	50	44	6
11-3/8% 1988 notes	....do		9/30/88	Mar. 31-Sept. 30	297	9	288
Total Inland Waterways Trust Fund					347	53	294
James Madison Memorial Fellowship Fund:							
7-1/4% 1990 notes	Various dates		3/31/90	Mar. 31-Sept. 30	10		10
Japan-U.S. Friendship Trust Fund:							
Bills 9/8/88	....do		9/8/88	Sept. 8, 1988	(*)		(*)
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	(*)		(*)
11-3/4% 1988 notes	....do		11/15/88	....do	(*)		(*)
11-3/8% 1988 notes	10/1/87		9/30/88	Mar. 31-Sept. 30	1		1
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	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	....do	3	1	2
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
8-1/2% 1997 notes	....do		5/15/97	May 15-Nov. 15	2		2
8-1/8% 1991 notes	....do		5/15/91	....do	(*)		(*)
8% 1989 notes	....do		5/31/89	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
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					26	7	18
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	(*)		(*)
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	....do		11/15/01	....do	9	(*)	8
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	17		17
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	13		13
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
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
Total Judicial Survivors Annuity Fund					122	1	122
Korean War Veterans Memorial Fund:							
7-3/4% 1989 notes	2/2/88		8/31/89	Feb. 28-Aug. 31	(*)		(*)
7-1/8% 1989 notes	2/25/88		4/30/89	Apr. 30-Oct. 31	(*)		(*)
6-3/8% 1988 notes	3/11/88		9/30/88	Mar. 31-Sept. 30	(*)		(*)
6-1/4% 1989 notes	1/6/88		2/28/89	Feb. 28-Aug. 31	1		1
6-1/8% 1989 notes	Various dates		1/31/89	Jan. 31-July 31	(*)		(*)
Total Korean War Veterans Memorial Fund					2		2
Leaking Underground Storage Tank, Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	186	27	160
Library of Congress Copyright Fees:							
Bills 8/11/88	....do		8/11/88	Aug. 11, 1988	(*)		(*)
Bills 8/18/88	....do		8/18/88	Aug. 18, 1988	(*)		(*)
Bills 8/25/88	....do		8/25/88	Aug. 25, 1988	79		79
Bills 9/1/88	....do		9/1/88	Sept. 1, 1988	51		51
Bills 9/22/88	....do		9/22/88	Sept. 22, 1988	(*)		(*)
Bills 9/29/88	....do		9/29/88	Sept. 29, 1988	(*)		(*)
Bills 10/13/88	....do		10/13/88	Oct. 13, 1988	4		4
Bills 10/20/88	....do		10/20/88	Oct. 20, 1988	(*)		(*)
Bills 12/22/88	....do		12/22/88	Dec. 22, 1988	3		3
11-3/8% 1988 notes	....do		9/30/88	Mar. 31-Sept. 30	6	(*)	6
9-3/8% 1989 notes	....do		9/30/89	....do	5		5
6-1/8% 1988 notes	....do		8/31/88	Feb. 28-Aug. 31	39	(*)	39
Total Library of Congress Copyright Fees					189	(*)	188
Library of Congress Service Fees:							
11-3/8% 1988 notes	11/10/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)

*$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 Trust Fund:							
Bills 9/29/88	Various dates		9/29/88	Sept. 29, 1988	(*)		(*)
11-3/8% 1988 notes	do		9/30/88	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
Low Level Radioactive Waste, Department of Energy:							
8-3/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	2		2
Military Retirement Fund, Department of Defense:							
7.54% 1988 certificates	7/29/88		8/1/88	Aug. 1, 1988	1,542		1,542
Bills 8/1/88	Various dates		do		100	$11	89
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	98		98
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	11,797	2,769	9,028
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	21,968	6,410	15,557
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	108	216
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	74	43	31
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	4,030	2,337	1,693
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	1,356		1,356
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
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	5/16/88	11/15/04	11/15/09	do	1,900		1,900
10% 2005-10 bonds	10/30/87	5/15/05	5/15/10	do	44		44
Total Military Retirement Fund, Department of Defense					53,490	11,739	41,751
National Archives Trust Fund:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	(*)		(*)
National Credit Union Association, Operating Fund:							
7.54% 1988 certificates	7/29/88	On demand	8/1/88	Aug. 1, 1988	13		13
National Credit Union Share Insurance Fund, NCUA:							
7.54% 1988 certificates	do	do	do	do	191		191
14-1/2% 1989 notes	4/24/87		7/15/89	Jan. 15-July 15	100		100
11-7/8% 1989 notes	10/30/86		10/15/89	Apr. 15-Oct. 15	100		100
11-1/4% 1989 notes	10/31/86		3/31/89	Mar. 31-Sept. 30	50		50
10-5/8% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
9-5/8% 1989 notes	Various dates		6/30/89	June 30-Dec. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/4% 1989 notes	4/24/87		5/15/89	May 15-Nov. 15	100		100
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8% 1989 notes	1/20/87		2/15/89	Feb. 15-Aug. 15	75		75
8% 1990 notes	1/26/88		11/15/90	May 15-Nov. 15	50		50
7-7/8% 1990 notes	8/19/87		8/15/90	Feb. 15-Aug. 15	100		100
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100
7-7/8% 1991 notes	1/21/88		6/30/91	June 30-Dec. 31	50		50
7-1/2% 1991 notes	5/4/88		8/15/91	Feb. 15-Aug. 15	50		50
7-1/4% 1990 notes	9/23/87		6/30/90	June 30-Dec. 31	75		75
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
6-1/4% 1988 notes	1/21/87		12/31/88	June 30-Dec. 31	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,771		1,771
National Flood Insurance Fund, FEMA:							
Bills 9/28/88	Various dates		9/29/88	Sept. 29, 1988	20		20
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	204		204
10-1/2% 1990 notes	do		4/15/90	do	74		74
7-1/8% 1989 notes	do		4/30/89	Apr. 30-Oct. 31	51		51
Total National Flood Insurance Fund, FEMA					349		349
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	10/1/89	June 1, 1988	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 12/8/88	Various dates		12/8/88	Dec. 8, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	(*)		(*)
Total National Institutes of Health Patients Benefits Fund					(*)		(*)

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1988—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 Institutes of Health, Unconditional Gift Fund:							
Bills 8/11/88	Various dates		8/11/88	Aug. 11, 1988	(*)		(*)
Bills 8/18/88	do		8/18/88	Aug. 18, 1988	(*)		(*)
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	(*)		(*)
Bills 9/8/88	do		9/8/88	Sept. 8, 1988	(*)		(*)
Bills 9/22/88	do		9/22/88	Sept. 22, 1988	$1		$1
Bills 10/6/88	do		10/6/88	Oct. 6, 1988	(*)		(*)
Bills 11/17/88	do		11/17/88	Nov. 17, 1988	(*)		(*)
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	(*)		(*)
Bills 1/5/89	do		1/5/89	Jan. 5, 1989	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					3		3
National Labor Relations Board:							
Bills 9/15/88	Various dates		9/15/88	Sept. 15, 1988	7		7
National Service Life Insurance Fund:	Various dates:						
8-3/4% 1989 certificates	From 7/1/88	On demand	6/30/89	June 30-Dec. 31	19		19
13-3/8% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	824		824
13-1/8% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	677		677
12-7/8% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	629		629
10-1/2% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	763		763
10-1/4% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	886		886
9-1/2% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	815		815
9-1/8% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	1,043		1,043
8-5/8% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	761		761
8-1/2% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	990		990
8-1/4% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	926		926
8% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	890		890
7-1/2% 1989 bonds	6/30/74	do	6/30/89	do	71		71
7-1/4% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	384		384
7% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	242		242
6-3/4% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	578	$58	520
Total National Service Life Insurance Fund					10,499	58	10,441
NOAA, Fishery Promotional:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	3	1	3
Total NOAA, Fishery Promotional					3	1	3
Nuclear Waste Fund:							
7.54% 1988 certificates	7/29/88	On demand	8/1/88	Aug 1, 1988	85		85
Bills 12/22/88	Various dates		12/22/88	Dec. 22, 1988	29	15	13
14-1/2% 1989 notes	6/5/87		7/15/89	Jan. 15-July 15	43		43
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do		11/15/90	do	281	124	156
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	80		80
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	259		259
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	168	88	79
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	133	19	114
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
7-1/8% 1993 notes	7/1/88		10/15/93	Apr. 15-Oct. 15	49		49
Total Nuclear Waste Fund					1,993	247	1,746
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/27/88	Various dates		10/27/88	Oct. 27, 1988	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devise:							
11-3/8% 1988 notes	11/6/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 12/1/88	Various dates		12/1/88	Dec. 1, 1988	1		1
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	182		182
Bills 7/6/89	do		7/6/89	July 6, 1989	781		781
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					964		964
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 10/6/88	Various dates		10/6/88	Oct. 6, 1988	(*)		(*)
Bills 12/1/88	do		12/1/88	Dec. 1, 1988	30		30
Bills 12/8/88	do		12/8/88	Dec. 8, 1988	1		1
Bills 12/15/88	do		12/15/88	Dec. 15, 1988	3		3
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					36		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							
Government account series—Continued							
Overseas Private Investment Corporation:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	$3		$3
Bills 8/11/88	do		8/11/88	Aug. 11, 1988	34		34
Bills 8/18/88	do		8/18/88	Aug. 18, 1988	27		27
Bills 8/25/88	do		8/25/88	Aug. 25, 1988	(*)		(*)
Bills 9/8/88	do		9/8/88	Sept. 8, 1988	20		20
Bills 9/15/88	do		9/15/88	Sept. 15, 1988	12		12
Bills 9/22/88	do		9/22/88	Sept. 22, 1988	4		4
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	3		3
Bills 10/6/88	do		10/6/88	Oct. 6, 1988	9		9
Bills 10/13/88	do		10/13/88	Oct. 13, 1988	40		40
Bills 10/20/88	do		10/20/88	Oct. 20, 1988	3		3
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	6		6
Bills 11/17/88	do		11/17/88	Nov. 17, 1988	21		21
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	20		20
Bills 1/5/89	do		1/5/89	Jan. 5, 1989	2		2
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	20		20
Bills 1/26/89	do		1/26/89	Jan. 26, 1989	3		3
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
6-3/8% 1989 notes	5/1/87		11/15/89	May 15-Nov. 15	50		50
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					1,189		1,189
Pension Benefit Guaranty Corporation:							
7.54% 1988 certificates	7/29/88	On demand	8/1/88	Aug. 1, 1988	174		174
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	88	$68	20
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	80		80
8-5/8% 1997 notes	do		8/15/97	Feb. 15-Aug. 15	136	85	51
8-3/8% 1992 notes	4/22/88		11/15/92	May 15-Nov. 15	47		47
7-7/8% 1990 notes	Various dates		5/15/90	do	49		49
7-3/8% 1990 notes	4/14/88		3/31/90	Mar. 31-Sept. 30	86		86
7-1/8% 1990 notes	Various dates		2/28/90	Feb. 28-Aug. 31	87		87
6-7/8% 1989 notes	5/17/88		5/15/89	May 15-Nov. 15	15		15
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
Total Pension Benefit Guaranty Corporation					877	153	724
Postal Service Fund:							
7.54% 1988 certificates	7/29/88	On demand	8/1/88	Aug. 1, 1988	3,650		3,650
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	100		100
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1,000	680	320
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	600	300	300
Total Postal Service Fund					7,250	1,280	5,970
Power Systems, Bureau of Indian Affairs:							
7.54% 1988 certificates	7/29/88	On demand	8/1/88	Aug. 1, 1988	2		2
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	1		1
6-1/2% 1990 notes	3/22/88		2/15/90	Feb. 15-Aug. 15	2		2
Total Power Systems, Bureau of Indian Affairs					5		5
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 10/27/88	Various dates		10/27/88	Oct. 27, 1988	6		6
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/1/88	Various dates		9/1/88	Sept 1, 1988	(*)		(*)
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	2		2
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					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 8/4/88	Various dates		8/4/88	Aug. 4, 1988	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/13/89	do		4/13/89	Apr. 13, 1989	(*)		(*)
Railroad Retirement Account:	Various dates:						
8-1/2% 1988 certificates	From 7/1/88	On demand	8/1/88	Aug. 1, 1988	$4,658	$221	$4,438
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
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	300		300
7-1/4% 1996 notes	do		11/15/96	do	250		250
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	7/25/88		11/15/03	do	100		100
11-5/8% 2002 bonds	Various dates		11/15/02	do	250		250
Total Railroad Retirement Account					7,303	321	6,983
Railroad Retirement Social Security Equivalent Account:	Various dates:						
8-1/2% 1988 certificates	From 7/1/88	On demand	8/1/88	Aug. 1, 1988	745	193	552
Railroad Retirement Supplemental Account:							
8-1/2% 1988 certificates	do	do	do	do	54	5	49
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 8/3/88	Various dates		8/3/88	Aug. 3, 1988	1		1
Bills 8/10/88	do		8/10/88	Aug. 10, 1988	(*)		(*)
Bills 8/17/88	do		8/17/88	Aug. 17, 1988	1		1
Bills 8/24/88	do		8/24/88	Aug. 24, 1988	(*)		(*)
Bills 8/31/88	do		8/31/88	Aug. 31, 1988	1		1
Bills 9/7/88	do		9/7/88	Sept. 7, 1988	(*)		(*)
Bills 9/14/88	do		9/14/88	Sept. 14, 1988	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					4		4
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 8/3/88	Various dates		8/3/88	Aug. 3, 1988	3		3
Bills 8/10/88	do		8/10/88	Aug. 10, 1988	1		1
Bills 8/17/88	do		8/17/88	Aug. 17, 1988	3		3
Bills 8/24/88	do		8/24/88	Aug. 24, 1988	1		1
Bills 8/31/88	do		8/31/88	Aug. 31, 1988	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					10		10
Retired Employees Health Benefits Fund:							
Bills 9/29/88	Various dates		9/29/88	Sept. 29, 1988	1		1
Servicemen's Group Life Insurance Fund, Veterans Administration:							
9-1/4% 1989 certificates	6/30/88	On demand	6/30/89	June 30-Dec. 31	155		155
Short-Term Investment Fund, FDIC:							
7.54% 1988 certificates	7/29/88	do	8/1/88	Aug. 1, 1988	60		60
Smithsonian Endowment Fund:							
Bills 4/13/89	Various dates		4/13/89	Apr. 13, 1989	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
Special Investment Account:							
7.54% 1988 certificates	7/29/88	On demand	8/1/88	Aug. 1, 1988	12		12
Bills 8/25/88	Various dates		8/25/88	Aug. 25, 1988	12		12
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	236		236
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	120		120
10-1/8% 1994 bonds	11/15/79		5/15/94	do	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					453		453

*$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							
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	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	....do	(*)		(*)
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	(*)		(*)
9% 1998 notes	Various dates		5/15/98	....do	(*)		(*)
8-7/8% 1996 notes	....do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	....do		5/15/97	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	....do	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	....do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	....do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	....do	(*)		(*)
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
Thrift Savings Funds:							
8-7/8% 1988 certificates	7/29/88	On demand	8/1/88	Aug. 1, 1988	1,971		1,971
Treasury Deposit Funds:							
Bills 8/18/88	Various dates		8/18/88	Aug. 18, 1988	250	$43	207
	Various dates:						
3.50% certificates of indebtedness	From 7/1/88	On demand	8/1/88	Aug. 1, 1988	188	30	158
8-3/4% 1989 notes	From 1/21/86	At Maturity	1/21/89	Jan. 21	8		8
6.70% 1996 notes	From 10/3/86	([13])	10/3/96	Apr. 3-Oct. 3	23	5	18
6.70% 1989 & 1990 bonds	From 10/3/78	([13])	10/3/89 & 90	....do	230	151	79
Total Treasury Deposit Funds					699	230	470
Unemployment Trust Fund:	Various dates:						
8-5/8% 1989 certificates	From 6/30/88	On demand	6/30/89	June 30-Dec. 31	35,303	1,397	33,906
United States Army General Gift Fund:							
15-3/8% 1988 notes	4/15/88		10/15/88	Apr. 15-Oct. 15	(*)		(*)
14-5/8% 1989 notes	7/15/88		1/15/89	Jan. 15-July 15	(*)		(*)
14-3/8% 1989 notes	4/15/88		4/15/89	Apr. 15-Oct. 15	(*)		(*)
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1988 notes	5/16/88		11/15/88	May 15-Nov. 15	(*)		(*)
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
6-3/8% 1988 notes	11/10/87		10/31/88	Apr. 30-Oct. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard Deepwater Port Liability Fund:							
Bills 8/18/88	Various dates		8/18/88	Aug. 18, 1988	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	(*)		(*)
13-7/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1	(*)	1
6-3/8% 1989 notes	....do		11/15/89	May 15-Nov. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	....do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	....do	(*)		(*)
13-1/8% 2001 bonds	Various dates		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	(*)		(*)
[illegible]	[illegible]		[illegible]	....do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	....do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					6	(*)	6

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard General Gift Fund:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	(*)		(*)
Bills 2/16/89	do		2/16/89	Feb. 16, 1989	(*)		(*)
Bills 3/16/89	do		3/16/89	Mar. 16, 1989	(*)		(*)
Bills 5/11/89	do		5/11/89	May 11, 1989	(*)		(*)
Bills 6/8/89	do		6/8/89	June 8, 1989	(*)		(*)
Bills 7/6/89	do		7/6/89	July 6, 1989	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 8/18/88	Various dates		8/18/88	Aug. 18, 1988	$2		$2
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	7		7
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
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
11-3/4% 1988 notes	do		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
10-5/8% 1988 notes	6/15/88		12/31/88	June 30-Dec. 31	1		1
7-1/4% 1990 notes	7/15/88		3/31/90	Mar. 31-Sept. 30	4		4
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
6-3/4% 1990 notes	2/29/88		9/30/90	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1990 notes	3/10/88		12/31/90	June 30-Dec. 31	1		1
6-3/8% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	20		20
6-1/4% 1988 notes	12/31/87		12/31/88	June 30-Dec. 31	(*)		(*)
6-1/8% 1988 notes	12/1/87		8/31/88	Feb. 28-Aug. 31	2		2
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		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
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					110		110
United States Information Agency, Contributions:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 9/22/88	do		9/22/88	Sept. 22, 1988	(*)		(*)
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	1		1
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
Bills 10/13/88	Various dates		10/13/88	Oct. 13, 1988	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		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% 1989 notes	4/22/87		3/31/89	Mar. 31-Sept. 30	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	do	(*)		(*)
8-1/2% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8% 1989 notes	3/3/87		2/15/89	Feb. 15-Aug. 15	(*)		(*)
8% 1989 notes	5/24/88		5/31/89	May 31-Nov. 30	(*)		(*)
8% 1990 notes	5/5/88		11/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	1		1
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
6-3/8% 1988 notes	1/21/88		9/30/88	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
Bills 10/13/88	Various dates		10/13/88	Oct. 13, 1988	(*)		(*)
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		do	do	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8% 1989 notes	5/24/88		5/31/89	May 31-Nov. 30	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 990 notes	8/6/87		6/30/90	do	(*)		(*)
6-3/8% 1988 notes	1/6/88		9/30/88	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 8/25/88	Various dates		8/25/88	Aug. 25, 1988	3		3
8-1/2% 1989 notes	7/28/88		9/30/89	Mar. 31-Sept. 30	11		11
6-3/8% 1988 notes	Various dates		9/30/88	do	44		44
Total United States Trustee Systems					58		58

*$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							
Vaccine Injury Compensation Trust Fund:							
Bills 9/29/88	Various dates		9/29/88	Sept. 29, 1988	$23		$23
Veterans' Reopened Insurance Fund:	Various dates:						
8-7/8% 1989 certificates	From 7/1/88	On demand	6/30/89	June 30-Dec. 31	2		2
13-3/4% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	47		47
13-1/4% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	42		42
13% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	39		39
10-3/4% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	46		46
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	41		41
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	42		42
8-5/8% 2000 to 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	39		39
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	7		7
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	29		29
7-3/8% 1989 to 1990 bonds	6/30/75	do	6/30/89 to 90	do	20		20
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	35	$3	32
Total Veterans' Reopened Insurance Fund					496	3	494
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
10% 1989 certificates	From 7/1/88	On demand	6/30/89	June 30-Dec. 31	2		2
11-1/2% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	111		111
11-1/8% 1989 to 1999 bonds	6/30/84	do	6/30/89 to 99	do	148		148
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	91		91
10-3/8% 1989 to 1997 bonds	Various dates: From 6/30/82	do	6/30/89 to 97	do	125		125
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10% 1989 to 2003 bonds	6/30/88	do	6/30/89 to 03	do	153		153
9% 1989 to 1996 bonds	6/30/81	do	6/30/89 to 96	do	70		70
8-3/8% 1989 to 1995 bonds	6/30/80	do	6/30/89 to 95	do	66		66
7-1/2% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	60		60
7-1/8% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	59		59
7% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	49		49
6-3/4% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	39		39
6-3/8% 1990 bonds	6/30/75	do	6/30/90	do	26		26
5-7/8% 1989 bonds	6/30/74	do	6/30/89	do	10	3	7
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,177	3	1,174
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	15		15
Total Government account series					576,160	56,644	519,516
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 6/1988	After 1 mo.	1 year from issue date	Semiannually	14	6	8
2% Treasury bonds	From 8/1976	([11])	12 years from issue date	Jan. 1-July 1	(*)	(*)	(*)
Total R.E.A. series					14	6	8
State and local government series:							
Treasury certificates of indebtedness (Various interest dates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	2,542		2,542
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	118,594		118,594
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	25,458		25,458
Treasury demand deposit 4.80%[14]	do	On demand	On demand	Daily	14		14
Total State and local government series					146,608		146,608
United States individual retirement bonds:[15 e] Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	([16])	Indeterminate		15	11	4
6.00%	1/1/76	do	do		15	11	4
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	6	3
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	2
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	(*)	−1
Total United States individual retirement bonds					68	48	21

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1988—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:[15] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([17])	Indeterminate		$25	$22	$3
4.15%	6/66 to 12/69	do	do		36	30	6
5.00%	1/1/70	do	do		12	9	2
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		14	11	4
5.00%	1/1/73	do	do		17	12	5
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		36	25	11
6.00%	1/1/75	do	do		30	20	9
6.00%	1/1/76	do	do		28	19	10
6.00%	1/1/77	do	do		26	16	10
6.00%	1/1/78	do	do		23	14	9
6.00%	1/1/79	do	do		13	8	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	7	6
8.00%	11/1/80	do	do		3	2	2
8.00%	1/1/81	do	do		10	5	5
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		6	3	4
Unclassified					(*)	2	−2
Total United States retirement plan bonds					318	220	98
United States savings bonds:[18] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1948 4.946%[19] [20]	1 to 12-48	On demand[21]	After 10 years[22]		6,488	6,011	477
E-1949 5.111%[19]	1 to 12-49	do	do		6,508	5,806	701
E-1950 5.259%[19]	1 to 12-50	do	do		5,757	5,071	686
E-1951 5.520%[19]	1 to 12-51	do	do		4,987	4,373	614
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,719	1,501	218
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,541	3,075	466
E-1953 5.570%[19]	1 to 12-53	do	do		6,103	5,233	870
E-1954 5.648%[19]	1 to 12-54	do	do		6,294	5,343	950
E-1955 5.779%[19]	1 to 12-55	do	do		6,614	5,572	1,042
E-1956 5.936%[19]	1 to 12-56	do	do		6,435	5,382	1,053
E-1957 6.020% (Jan. 1957)	1-57	do	do		544	451	93
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,570	4,626	943
E-1958 5.851%[19]	1 to 12-58	do	do		6,077	4,967	1,111
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,460	2,000	460
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,277	2,663	613
E-1960 6.034%[19]	1 to 12-60	do	do		5,869	4,686	1,183
E-1961 6.161%[19]	1 to 12-61	do	do		6,086	4,769	1,317
E-1962 6.279%[19]	1 to 12-62	do	do		5,973	4,617	1,356
E-1963 6.490%[19]	1 to 12-63	do	do		6,890	5,180	1,711
E-1964 6.683%[19]	1 to 12-64	do	do		6,668	5,065	1,603
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,901	4,488	1,413
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[22]		621	466	155
E-1966 6.623%[19]	1 to 12-66	do	do		7,155	5,370	1,785
E-1967 6.778%[19]	1 to 12-67	do	do		7,093	5,338	1,755
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		2,902	2,166	736
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	do	do		3,858	2,931	927
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		2,756	2,053	703
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,685	2,769	917
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,839	2,078	762
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,079	3,010	1,069
E-1971 6.769%[19]	1 to 12-71	do	do		8,232	5,872	2,361
E-1972 6.887%[19]	1 to 12-72	do	do		9,337	6,469	2,868
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,483	5,871	2,612
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		771	537	234
E-1974 7.068%	1 to 12-74	do	do		9,520	6,484	3,037
E-1975 7.163%	1 to 12-75	do	do		9,897	6,567	3,330
E-1976 8.110%	1 to 12-76	do	do		10,520	6,803	3,717
E-1977 8.166%	1 to 12-77	do	do		10,958	6,973	3,985
E-1978 7.773%	1 to 12-78	do	do		10,469	6,668	3,801
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		3,744	2,407	1,337
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		4,738	3,097	1,640
E-1980 8.042%	1 to 6-80	do	do		1,210	895	315
Total Series E					232,630	175,703	56,927
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years		3,220	1,743	1,477
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		818	439	379
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,490	776	714
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years		2,925	1,486	1,439
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,455	1,572	1,883
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		852	322	530
EE-1983 7.500%	1 to 12-83	do	do		5,164	1,821	3,343
EE-1984 7.500%	1 to 12-84	do	do		4,874	1,661	3,214
EE-1985 7.500%	1 to 12-85	do	do		6,380	1,611	4,770
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		12,121	1,487	10,634
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years		1,018	226	792
EE-1987 6.000%	1 to 12-87	do	do		7,246	979	6,267
EE-1988 6.000%	1 to 6-88	do	do		3,488	7	3,480
EE-Unclassified					699	[24]524	177
Total Series EE					53,750	14,655	39,095
	First day of each month:						
H-1958 5.013%[19] [20]	1 to 12-58	On demand[21]	After 10 years[25]	Semiannually	890	859	31
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	329	27
H-1959 5.203%[19] (June to Dec. 1959)	6 to 12-59	do	do	do	362	330	32
H-1960 5.271%[19]	1 to 12-60	do	do	do	1,007	907	100
H-1961 5.384%[19]	1 to 12-61	do	do	do	1,042	925	116
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	751	106

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1988—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e] —Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1963 5.486%[19]	1 to 12-63	On demand[21]	After 10 yrs.[25]	Semiannually	$773	$671	$102
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	573	98
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	450	90
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	37	9
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	519	116
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	422	104
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	157	42
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	181	51
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	124	40
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	141	51
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	125	51
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	145	68
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	345	169
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	415	235
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	357	215
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	25	15
H-1974 6.920%	1 to 12-74	do	do	do	627	385	241
H-1975 6.907%	1 to 12-75	do	do	do	639	367	272
H-1976 7.143%	1 to 12-76	do	do	do	643	349	293
H-1977 7.399%	1 to 12-77	do	do	do	613	326	287
H-1978 7.678%	1 to 12-78	do	do	do	579	269	310
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	106	154
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	113	185
Total Series H					14,316	10,704	3,612
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 yrs.	Semiannually	596	170	426
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	25	72
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	66	224
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	114	428
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	117	575
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	18	91
HH-1983 7.500%	1 to 12-83	do	do	do	735	106	628
HH-1984 7.500%	1 to 12-84	do	do	do	701	74	628
HH-1985 7.500%	1 to 12-85	do	do	do	692	46	645
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	30	713
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	5	79
HH-1987 6.000%	1 to 12-87	do	do	do	636	19	617
HH-1988 6.000%	1 to 6-88	do	do	do	352	1	350
HH-Unclassified					63	[26]31	32
Total Series HH					6,330	822	5,508
Total United States savings bonds					307,026	201,884	105,141
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 yr.[27]	After 4-1/2 yrs.[28]		169	135	34
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		152	120	32
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		287	222	65
1969 6.953%	1 to 12-69	do	do		565	433	132
1970 7.040%	1 to 6-70	do	do		167	126	41
Unclassified						[24]	
Total United States savings notes					1,339	1,035	304
Total nonmarketable					1,037,567	259,958	777,608
Total interest-bearing debt					2,814,554	275,151	2,539,403

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[29]1
2-1/2% Postal Savings bonds	[29](*)
First Liberty bonds, at various interest rates	[29](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	2
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[35]12,303
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[29](*)
Treasury savings certificates	[29](*)
Treasury tax and savings notes	(*)
United States savings bonds	2
Government account series	[36]188
Total matured debt	13,831
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	70
United States savings stamps	45
Excess profits tax refund bonds[30 c]	1
United States notes[31]	[29]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old demand notes and fractional currency	[29]2
Old series currency (Act of June 30, 1961)[33]	[29]4
Silver certificates (Act of June 24, 1967)[34]	[29]198
Thrift and Treasury savings stamps	[29]4
Total other debt	712
Total non-interest-bearing debt	14,544
Total public debt outstanding	2,553,947

*$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, $14,997 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

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

[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 30 to 60 days' notice at option of United States or owner.

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

[13]Redeemable at any time prior to maturity.

[14]During July, issues of $53 thousand and redemptions of $1,891 thousand were processed.

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

[16]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.

[17]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.

[18]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.

[19]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 November 30, 1987.

[20]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.

[21]Redeemable on demand.

[22]Bonds dated Jan. 1, 1948, 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.

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

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

[25]Bonds dated Jan. 1, 1958, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

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

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

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

[29]Not subject to statutory debt limitation.

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

[31]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.

[32]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.

[33]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.

[34]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.

[35]Includes $11,881 million of 6-5/8% Treasury Notes Series AC-1988 which matured on Sunday July 31, 1988.

[36]Represents 6-5/8% Notes Series 1988 Government Account Series which matured on Sunday July 31, 1988.

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, 1988

[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)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$110
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					111
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					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					112

*$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—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1988[1]		Fiscal Year 1987 Total
MAY	Fiscal Year to date	
$26,041.03	$539,640.58	$1,270,422.73

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 1988
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Gross Amount Reconstituted to Date
		Total	Portion Held in Unstripped Form[1]	Portion Held in Stripped Form[1]	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,636,154	$1,022,400	$2,147,200
11-1/4% Note A-1995	2/15/95	6,933,861	6,196,581	737,280	836,160
11-1/4% Note B-1995	5/15/95	7,127,086	5,434,126	1,692,960	720,000
10-1/2% Note C-1995	8/15/95	7,955,901	6,985,501	970,400	546,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,752,950	565,600	813,600
8-7/8% Note A-1996	2/15/96	8,410,929	8,351,729	59,200	9,600
7-3/8% Note C-1996	5/15/96	20,085,643	20,085,643	— 0 —	— 0 —
7-1/4% Note D-1996	11/15/96	20,258,810	20,258,810	— 0 —	— 0 —
8-1/2% Note A-1997	5/15/97	9,921,237	9,861,237	60,000	— 0 —
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	— 0 —	— 0 —
8-7/8% Note C-1997	11/15/97	9,808,334	9,808,334	— 0 —	— 0 —
8-1/8% Note A-1998	2/15/98	9,159,068	9,159,068	— 0 —	— 0 —
9% Note B-1998	5/15/98	9,165,387	9,165,387	— 0 —	— 0 —
11-5/8% Bond 2004	11/15/04	8,301,806	2,791,406	5,510,400	988,000
12% Bond 2005	5/15/05	4,260,758	1,717,608	2,543,150	69,900
10-3/4% Bond 2005	8/15/05	9,269,713	7,288,913	1,930,800	302,400
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	— 0 —	— 0 —
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,353,584	4,652,000	993,600
11-1/4% Bond 2015	2/15/15	12,667,799	2,706,199	9,961,600	285,440
10-5/8% Bond 2015	8/15/15	7,149,916	1,941,596	5,208,320	405,440
9-7/8% Bond 2015	11/15/15	6,899,859	4,024,659	2,875,200	262,400
9-1/4% Bond 2016	2/15/16	7,266,854	6,237,254	1,029,600	393,600
7-1/4% Bond 2016	5/15/16	18,823,551	16,085,951	2,737,600	799,200
7-1/2% Bond 2016	11/15/16	18,864,448	11,755,488	7,108,960	709,280
8-3/4% Bond 2017	5/15/17	18,194,169	11,302,969	6,891,200	168,480
8-7/8% Bond 2017	8/15/17	14,016,858	13,592,858	424,000	60,800
9-1/8% Bond 2018	5/15/18	8,708,639	8,708,639	— 0 —	— 0 —
Total		277,352,066	221,321,396	56,030,670	10,511,100

[1] Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form. The amounts in this column represent the net affect of stripping and reconstituting securities.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.

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