MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1990

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

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1990 AND COMPARATIVE FIGURES FOR JANUARY 31, 1989

Title	January 31, 1990		January 31, 1989	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]8.292	$435,337	[1]8.175	$416,263
Notes:				
Treasury	8.821	1,176,097	8.871	1,106,254
Bonds:				
Treasury	10.008	348,203	10.203	308,860
Other securities:				
Federal Financing Bank[2]	9.902	15,000	10.909	14,845
Total marketable	8.927	1,974,637	8.960	1,846,222
Nonmarketable:				
Depositary series	2.000	4	2.000	5
Domestic series	7.577	9,558	.....	.....
Foreign series:				
Government:				
Dollar denominated	8.052	6,997	8.197	6,889
Government account series	9.336	701,834	9.396	582,245
R. E. A. series	5.000	33	5.000	32
State and local government series	8.291	162,183	8.403	150,827
United States individual retirement bonds	6.534	21	6.346	19
United States retirement plan bonds	6.245	91	6.055	92
United States savings bonds	7.026	116,169	7.067	108,694
United States savings notes	6.972	315	6.971	308
Total nonmarketable	8.889	997,204	8.898	849,111
Total interest-bearing debt	8.914	2,971,841	8.940	2,695,333
Non-interest-bearing debt:				
Matured debt	.....	2,007	.....	1,907
Other	.....	736	.....	718
Total non-interest-bearing debt	.....	2,743	.....	2,624
Total public debt outstanding	.....	2,974,584	.....	2,697,957

TABLE II—STATUTORY DEBT LIMIT, JANUARY 31, 1990

Public debt subject to limit:	
Public debt outstanding	$2,974,584
Less amounts not subject to limit:	
Miscellaneous debt	597
Unamortized discount[3]	20,313
Federal Financing Bank	15,000
Total public debt subject to limit	2,938,675
Other debt subject to limit:	
Guaranteed debt of Government agencies	239
Total debt subject to limit	2,938,914
Statutory debt limit[4]	3,122,700
Balance of statutory debt limit	183,786

*$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]Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.
[4]Pursuant to 31 U.S.C. 3101. By Act of November 8, 1989, the statutory debt limit was permanently increased to $3,122,700 million.

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

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1990

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Feb. 1, 1990 7.35%	8/3/89	.....	2/1/90	Feb. 1, 1990	$6,421	.....	$14,233
7.78%	10/31/89	.....			7,812		
Feb. 8, 1990 7.70%	8/10/89	.....	2/8/90	Feb. 8, 1990	6,616	.....	14,651
7.67%	11/9/89	.....			8,035		
Feb. 15, 1990 8.59%	2/16/89	.....	2/15/90	Feb. 15, 1990	9,088	.....	24,346
7.83%	8/17/89	.....			7,222		
7.68%	11/16/89	.....			8,036		
Feb. 22, 1990 7.85%	8/24/89	.....	2/22/90	Feb. 22, 1990	7,224	.....	15,254
7.61%	11/24/89	.....			8,030		
Mar. 1, 1990 7.88%	8/31/89	.....	3/1/90	Mar. 1, 1990	7,213	.....	15,229
7.63%	11/30/89	.....			8,016		
Mar. 8, 1990 7.87%	9/7/89	.....	3/8/90	Mar. 8, 1990	7,227	.....	15,250
7.55%	12/7/89	.....			8,023		
Mar. 15, 1990 8.68%	3/16/89	.....	3/15/90	Mar. 15, 1990	9,056	.....	24,312
7.64%	9/14/89	.....			7,232		
7.60%	12/14/89	.....			8,024		
Mar. 22, 1990 7.64%	9/21/89	.....	3/22/90	Mar. 22, 1990	7,213	.....	15,244
7.62%	12/21/89	.....			8,031		
Mar. 29, 1990 7.79%	9/28/89	.....	3/29/90	Mar. 29, 1990	7,418	.....	15,237
7.77%	12/28/89	.....			7,819		
Apr. 5, 1990 7.92%	10/5/89	.....	4/5/90	Apr. 5, 1990	7,411	.....	15,251
7.64%	1/4/90	.....			7,840		
Apr. 12, 1990 8.75%	4/13/89	.....	4/12/90	Apr. 12, 1990	9,075	.....	24,330
7.60%	10/12/89	.....			7,414		
7.57%	1/11/90	.....			7,841		
Apr. 19, 1990 7.88%	8/15/89	.....	4/19/90	Apr. 19, 1990	15,020	.....	30,299
7.42%	10/19/89	.....			7,638		
7.68%	1/18/90	.....			7,641		
Apr. 26, 1990 7.50%	10/26/89	.....	4/26/90	Apr. 26, 1990	7,823	.....	15,461
7.66%	1/25/90	.....			7,638		
May 3, 1990 7.62%	10/31/89	.....	5/3/90	May 3, 1990	7,829	.....	7,829
May 10, 1990 8.44%	5/11/89	.....	5/10/90	May 10, 1990	9,057	.....	17,061
7.49%	11/9/89	.....			8,004		
May 17, 1990 7.51%	11/16/89	.....	5/17/90	May 17, 1990	8,054	.....	8,054
May 24, 1990 7.40%	11/24/89	.....	5/24/90	May 24, 1990	8,027	.....	8,027
May 31, 1990 7.45%	11/30/89	.....	5/31/90	May 31, 1990	8,020	.....	8,020
June 7, 1990 8.18%	6/8/89	.....	6/7/90	June 7, 1990	8,587	.....	16,612
7.30%	12/7/89	.....			8,025		
June 14, 1990 7.41%	12/14/89	.....	6/14/90	June 14, 1990	8,019	.....	8,019
June 21, 1990 7.43%	12/21/89	.....	6/21/90	June 21, 1990	8,026	.....	8,026
June 28, 1990 7.64%	12/28/89	.....	6/28/90	June 28, 1990	7,841	.....	7,841
July 5, 1990 7.58%	7/6/89	.....	7/5/90	July 5, 1990	9,030	.....	16,847
7.52%	1/4/90	.....			7,817		
July 12, 1990 7.44%	1/11/90	.....	7/12/90	July 12, 1990	7,825	.....	7,825
July 19, 1990 7.54%	1/18/90	.....	7/19/90	July 19, 1990	7,646	.....	7,646
July 26, 1990 7.58%	1/25/90	.....	7/26/90	July 26, 1990	7,640	.....	7,640
Aug. 2, 1990 7.22%	8/3/89	.....	8/2/90	Aug. 2, 1990	9,058	.....	9,058
Aug. 30, 1990 7.68%	8/31/89	.....	8/30/90	Aug. 30, 1990	9,294	.....	9,294
Sept. 27, 1990 7.61%	9/28/89	.....	9/27/90	Sept. 27, 1990	9,520	.....	9,520
Oct. 25, 1990 7.35%	10/26/89	.....	10/25/90	Oct. 25, 1990	9,769	.....	9,769
Nov. 23, 1990 7.17%	11/24/89	.....	11/23/90	Nov. 23, 1990	9,783	.....	9,783
Dec. 20, 1990 7.14%	12/21/89	.....	12/20/90	Dec. 20, 1990	9,814	.....	9,814
Jan. 17, 1991 7.21%	1/18/90	.....	1/17/91	Jan. 17, 1991	9,554	.....	9,554
Total Treasury Bills	.....	.....	.....	.....	435,337	.....	435,337
Notes:[a]							
Treasury:							
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% 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] – $432	7,379
11% H-1990 (Effective Rate 11.2452%)[2 10]	....do	.....	....do	Feb. 15[3]	1,000	[4] 432	568
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] – 400	7,596
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	....do	.....	....do	Aug. 15[3]	1,000	[4] 400	601
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
7-1/8% 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
8-3/8% AD-1990 (Effective Rate 8.4123%)[2]	8/1/88	.....	7/31/90	Jan. 31-July 31	10,971	.....	10,971
8-5/8% AE-1990 (Effective Rate 8.7200%)[2]	8/31/88	.....	8/31/90	Feb. 28-Aug. 31	10,596	.....	10,596
8-1/2% AF-1990 (Effective Rate 8.5299%)[2]	9/30/88	.....	9/30/90	Mar. 31-Sept. 30	10,770	.....	10,770
8-1/4% AG-1990 (Effective Rate 8.3324%)[2]	10/31/88	.....	10/31/90	Apr. 30-Oct. 31	10,710	.....	10,710
8-7/8% AH-1990 (Effective Rate 8.8834%)[2]	11/30/88	.....	11/30/90	May 31-Nov. 30	10,605	.....	10,605
9-1/8% AJ-1990 (Effective Rate 9.2300%)[2]	1/3/89	.....	12/31/90	June 30-Dec. 31	11,007	.....	11,007
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

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*—Continued							
Marketable—Continued							
Notes*—Continued							
Treasury—Continued							
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 7.5332%)[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 6.7883%)[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
8-3/4% T-1991 (Effective Rate 8.7697%)[2]	8/15/88		8/15/91	do	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%)[2]	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%)[2]	1/31/89		1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%)[2]	2/28/89		2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%)[2]	3/31/89		3/31/91	Mar. 31-Sept. 30	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%)[2]	5/1/89		4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%)[2]	5/31/89		5/31/91	May 31-Nov. 30	11,218		11,218
8-1/4% AB-1991 (Effective Rate 8.2617%)[2]	6/30/89		6/30/91	June 30-Dec. 31	10,737		10,737
7-3/4% AC-1991 (Effective Rate 7.7465%)[2]	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%)[2]	8/31/89		8/31/91	Feb. 28-Aug. 31	11,113		11,113
8-3/8% AE-1991 (Effective Rate 8.3911%)[2]	10/2/89		9/30/91	Mar. 31-Sept. 30	11,452		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%)[2]	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%)[2]	11/30/89		11/30/91	May 31-Nov. 30	12,583		12,583
7-5/8% AH-1991 (Effective Rate 7.7112%)[2]	1/2/90		12/31/91	June 30-Dec. 31	12,002		12,002
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
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	6,267		6,267
6-5/8% H-1992 (Effective Rate 6.6842%)[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 8.2700%)[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
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%)[2]	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%)[2]	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%)[2]	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%)[2]	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%)[2]	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/8% V-1992 (Effective Rate 8.2084%)[2]	1/31/90		1/31/92	Jan. 31-July 31	11,310		11,310
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 8.7586%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
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
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
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 8.6668%)[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
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	do	7,574	[4] – $838	8,412
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	*838	163
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 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	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]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
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
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
Total Treasury Notes					1,176,097		1,176,097

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]—Continued							
Marketable—Continued							
Bonds:[7 8 9]							
Treasury:							
3-1/2% 1990 (Effective Rate 3.5000%)[2]	2/14/58	(3)	2/15/90	Feb. 15-Aug. 15	$4,917	$4,352	$566
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
4-1/4% 1987-92 (Effective Rate 4.2500%)[1 2]	8/15/62	8/15/90[3]	8/15/92	Feb. 15-Aug. 15	3,818	2,455	1,363
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	184	66
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	do	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%)[1 2]	4/18/63	11/15/90[3]	5/15/94	May 15-Nov. 15	1,560	1,122	438
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	(3)	2/15/95	Feb. 15-Aug. 15	2,745	2,609	136
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 7.8914%)[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	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	(3)	11/15/98	May 15-Nov. 15	4,463	4,148	315
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]	1/8/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[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 10.5835%)[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
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[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 8.8516%)[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
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8892%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
Total Treasury Bonds					363,607	15,404	348,203
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					1,990,041	15,404	1,974,637
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 2/1978	(11)	12 years from issue date	June 1-Dec. 1	123	119	4
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	(6)	Various dates	Various dates	36	3	33
Zero-coupon Treasury bond (Effective Rate 7.59%)	10/27/89	At Maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Rate 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Total Domestic Series					9,560	3	9,558
Foreign Series:[8]							
Government-Dollar denominated:							
7.90% Treasury certificates of indebtedness	9/25/89	(12)	2/15/90	Feb. 15, 1990	500		500
Bills 2/1/90	Various dates		2/1/90	Feb. 1, 1990	752		752
Bills 3/1/90	do		3/1/90	Mar. 1, 1990	501		501
Bills 4/2/90	do		4/2/90	Apr. 2, 1990	504		504
Bills 5/1/90	do		5/1/90	May 1, 1990	317		317
Bills 6/1/90	do		6/1/90	June 1, 1990	590		590
Bills 7/2/90	12/1/89		7/2/90	July 2, 1990	509		509
Bills 7/26/90	1/25/90		7/26/90	July 26, 1990	100		100
Bills 8/1/90	1/2/90		8/1/90	Aug. 1, 1990	426		426
Bills 10/1/90	12/29/89		10/1/90	Oct. 1, 1990	242		242
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					6,997		6,997

*$500 thousand or less.
For footnotes, see page 24.

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 8/30/90	Various dates		8/30/90	Aug. 30, 1990	$29	$11	$18
Airport & Airways Trust Fund:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	13,367	462	12,905
9% 1990 certificates	From 8/8/89	do	do	do	929	820	109
8-7/8% 1990 certificates	From 11/8/89	do	do	do	1,778	971	807
Total Airport & Airways Trust Fund					16,074	2,253	13,821
Alleged Violators of Regulations, Department of Energy:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	13		13
Bills 2/22/90	Various dates		2/22/90	Feb. 22, 1990	85		85
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	85		85
Bills 4/26/90	do		4/26/90	Apr. 26, 1990	112		112
Bills 5/24/90	do		5/24/90	May 24, 1990	137		137
Bills 6/28/90	do		6/28/90	June 28, 1990	182		182
Bills 7/26/90	do		7/26/90	July 26, 1990	215		215
Total Alleged Violators of Regulations, Department of Energy					829		829
Aquatic Resources Trust Fund:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	140	60	79
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	250	73	177
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	219		219
Total Aquatic Resources Trust Fund					609	133	476
Asbestos Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	10		10
Asset Forfeiture Fund:							
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	85		85
Aviation Insurance Revolving Fund:							
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	12		12
Bills 7/5/90	do		7/5/90	July 5, 1990	9		9
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	12		12
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	14		14
Total Aviation Insurance Revolving Fund					46		46
Bank Insurance Fund:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	4,543		4,543
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
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% 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% 1990 notes	8/27/85		8/15/90	do	500		500
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	1,400		1,400
7-1/2% 1991 notes	9/29/86		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% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	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 Bank Insurance Fund					13,343		13,343
Barry Goldwater Scholarship Fund:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	48		48
Capitol Preservation Fund:							
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	(*)		(*)
Bills 3/8/90	do		3/8/90	Mar. 8, 1990	11	(*)	11
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	92	91	1
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	(*)		(*)
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	1		1
Bills 4/19/90	do		4/19/90	Apr. 19, 1990	(*)		(*)
Bills 4/26/90	do		4/26/90	Apr. 26, 1990	(*)		(*)
Bills 5/3/90	do		5/3/90	May 3, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Bills 5/24/90	do		5/24/90	May 24, 1990	(*)		(*)
Bills 6/7/90	do		6/7/90	June 7, 1990	(*)		(*)
Bills 6/21/90	do		6/21/90	June 21, 1990	(*)		(*)
Bills 6/28/90	do		6/28/90	June 28, 1990	(*)		(*)
Bills 7/12/90	do		7/12/90	July 12, 1990	(*)		(*)
Bills 7/19/90	do		7/19/90	July 19, 1990	(*)		(*)
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	(*)		(*)
Total Capitol Preservation Fund					106	91	15
Civil Service Retirement Fund:	Various dates:						
8-1/2% 1990 certificates	From 10/2/89	On demand	6/30/90	June 30-Dec. 31	1,012		1,012
8-3/8% 1990 certificates	From 9/1/89	do	do	do	19,163	6,518	12,645
8-1/8% 1990 certificates	From 1/2/90	do	do	do	1,087		1,087
8% 1990 certificates	From 11/8/89	do	do	do	11,784	4,031	7,753
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% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	22,649		22,649
8-3/4% 1990 to 2004 bonds	Various dates: From 6/30/79	do	6/30/90 to 04	do	32,275	155	32,121

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1990—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							
Civil Service Retirement Fund—Continued:							
8-5/8% 1990 to 2002 bonds	6/30/87	On demand	6/30/90 to 02	June 30-Dec. 31	$25,739	$1,025	$24,714
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	21,649	(*)	21,649
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	4,534		4,534
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	1,783		1,783
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	2,064		2,064
Total Civil Service Retirement Fund					212,764	11,729	201,035
Comptroller of the Currency Assessments Fund:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	40		40
Bills 2/5/90	Various dates		2/5/90	Feb. 5, 1990	7		7
Bills 2/8/90	do		2/8/90	Feb. 8, 1990	1		1
Bills 2/12/90	do		2/12/90	Feb. 12, 1990	1		1
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	1		1
Bills 2/16/90	do		2/16/90	Feb. 16, 1990	7		7
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	1		1
Bills 2/26/90	do		2/26/90	Feb. 26, 1990	1		1
Bills 3/1/90	do		3/1/90	Mar. 1, 1990	1		1
Bills 3/5/90	do		3/5/90	Mar. 5, 1990	7		7
Bills 3/8/90	do		3/8/90	Mar. 8, 1990	1		1
Bills 3/12/90	do		3/12/90	Mar. 12, 1990	1		1
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	1		1
Bills 3/19/90	do		3/19/90	Mar. 19, 1990	7		7
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	1		1
Bills 3/26/90	do		3/26/90	Mar. 26, 1990	1		1
Bills 3/29/90	do		3/29/90	Mar. 29, 1990	1		1
Bills 4/2/90	do		4/2/90	Apr. 2, 1990	7		7
Bills 4/5/90	do		4/5/90	Apr. 5, 1990	1		1
Bills 4/9/90	do		4/9/90	Apr. 9, 1990	1		1
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	1		1
Bills 4/16/90	do		4/16/90	Apr. 16, 1990	7		7
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	20		20
10-3/4% 1990 notes	10/20/89		7/15/90	Jan. 15-July 15	10		10
10-1/2% 1990 notes	do		4/15/90	Apr. 15-Oct. 15	10		10
8-3/8% 1990 notes	do		7/31/90	Jan. 31-July 31	11		11
7-1/8% 1990 notes	6/8/88		2/28/90	Feb. 28-Aug. 31	12		12
Total Comptroller of the Currency, Assessments Fund					157		157
Cooperative Funds, Bureau of Indian Affairs:							
8-1/2% 1990 notes	4/28/89		9/30/90	Mar. 31-Sept. 30	5		5
7-7/8% 1992 notes	Various dates		3/31/92	do	5		5
7-3/8% 1990 notes	4/11/89		3/31/90	do	4		4
6-3/4% 1991 notes	do		3/31/91	do	4		4
Total Cooperative Funds, Bureau of Indian Affairs					18		18
Department of the Air Force General Gift Fund:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11% 1990 notes	3/9/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1990 notes	10/2/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1990 notes	10/24/89		10/31/90	Apr. 30-Oct. 31	(*)		(*)
7-1/4% 1990 notes	7/6/89		6/30/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1990 notes	1/4/90		12/31/90	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	14	$9	5
7-3/4% 1990 certificates	8/31/89	do	do	do	7	4	3
Total Department of Energy Advances for Co-Sponsor Project					20	12	8
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1990 notes	Various dates		4/15/90	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 1991 notes	2/21/89		8/15/91	Feb. 15-Aug. 15	1		1
8-1/4% 1992 notes	8/17/88		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	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:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)

*$500 thousand or less.

For footnotes, see page 24.

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							
Education Benefit Fund, Department of Defense:							
Bills 2/8/90	Various dates		2/8/90	Feb. 8, 1990	$13	$9	$4
Bills 3/1/90	do		3/1/90	Mar. 1, 1990	3		3
Bills 3/29/90	do		3/29/90	Mar. 29, 1990	14		14
Bills 4/19/90	do		4/19/90	Apr. 19, 1990	7		7
Bills 5/3/90	do		5/3/90	May 3, 1990	6		6
Bills 5/17/90	do		5/17/90	May 17, 1990	7		7
Bills 7/5/90	do		7/5/90	July 5, 1990	15		15
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	do		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	29		29
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	15		15
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
11-1/2% 1990 notes	8/31/88		10/15/90	Apr. 15-Oct. 15	11		11
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	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	7	21
9-1/8% 1991 notes	do		2/15/91	Feb. 15-Aug. 15	33		33
8-1/4% 1990 notes	8/31/89		10/31/90	Apr. 30-Oct. 31	13		13
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov. 15	6		6
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	Various dates		9/30/90	Mar. 31-Sept. 30	25		25
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		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					684	21	663
Employees Health Benefits Fund:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	1,702		1,702
Bills 2/8/90	Various dates		2/8/90	Feb. 8, 1990	260		260
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	102		102
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/8% 1991 notes	Various dates		5/15/91	do	177		177
7-7/8% 1990 notes	5/16/88		5/15/90	May 15-Nov. 15	422		422
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	369	241	128
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% 1990 bonds	11/15/89		5/15/90	May 15-Nov. 15	105		105
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	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					3,908	241	3,667
Employees Life Insurance Fund:							
Bills 2/28/90	Various dates		2/28/90	Feb. 28, 1990	41		41
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% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
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	550		550
8-3/4% 1991 notes	8/15/89		8/15/91	do	268		268
8-3/4% 1993 notes	do		8/15/93	do	197		197
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	624		624
8-1/4% 1992 notes	8/15/89		8/15/92	Feb. 15-Aug. 15	148		148
8-1/8% 1998 notes	2/16/88		2/15/98	do	292		292
8% 1994 notes	11/15/89		7/15/94	Jan. 15-July 15	121		121
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	123		123
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
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	558		558
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1990—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							
Employees Life Insurance Fund—Continued:							
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	$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	647	.....	647
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	.....	.....	.....	.....	9,623	$2	9,621
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/30/90	Various dates	.....	8/30/90	Aug. 30, 1990	2,451	514	1,937
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/27/90	....do	.....	9/27/90	Sept. 27, 1990	14	(*)	13
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85	.....	11/15/92	May 15-Nov. 15	(*)	.....	(*)
Exchange Stabilization Fund:							
7.80% 1990 certificates	Various dates: From 1/1/90	On demand	2/1/90	Feb. 1, 1990	949	304	646
Export-Import Bank of the United States:							
7.87% 1990 certificates	....do	....do	....do	....do	295	44	251
Farm Credit Administration Revolving Fund:							
Bills 2/8/90	Various dates	.....	2/8/90	Feb. 8, 1990	8	.....	8
Farm Credit Escrow Account:							
Bills 4/26/90	....do	.....	4/26/90	Apr. 26, 1990	4	.....	4
Farm Credit Insurance Fund:							
Bills 2/1/90	....do	.....	2/1/90	Feb. 1, 1990	25	.....	25
8-1/8% 1991 notes	5/1/89	.....	5/15/91	May 15-Nov 15	252	.....	252
Total Farm Credit Insurance Fund	.....	.....	.....	.....	277	.....	277
Federal Disability Insurance Trust Fund:							
8-1/8% 1990 certificates	Various dates: From 1/2/90	On demand	6/30/90	June 30-Dec. 31	2,522	1,970	553
13-3/4% 1999 bonds	6/30/84	....do	6/30/99	....do	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% 1991 bonds	6/30/88	....do	6/30/91	....do	465	183	283
8-3/4% 1991 to 2004 bonds	Various dates: From 6/30/79	....do	6/30/91 to 04	....do	2,240	437	1,802
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	.....	.....	.....	.....	11,507	3,385	8,122
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 2/1/90	Various dates	.....	2/1/90	Feb. 1, 1990	1	.....	1
Bills 2/8/90	....do	.....	2/8/90	Feb. 8, 1990	(*)	.....	(*)
Bills 2/15/90	....do	.....	2/15/90	Feb. 15, 1990	1	.....	1
Bills 2/22/90	....do	.....	2/22/90	Feb. 22, 1990	(*)	.....	(*)
Bills 3/1/90	....do	.....	3/1/90	Mar. 1, 1990	1	.....	1
Bills 3/8/90	....do	.....	3/8/90	Mar. 8, 1990	(*)	.....	(*)
Bills 3/15/90	....do	.....	3/15/90	Mar. 15, 1990	1	.....	1
Bills 3/22/90	....do	.....	3/22/90	Mar. 22, 1990	1	.....	1
Bills 4/12/90	....do	.....	4/12/90	Apr. 12, 1990	1	.....	1
Bills 4/19/90	....do	.....	4/19/90	Apr. 19, 1990	2	.....	2
Bills 5/10/90	....do	.....	5/10/90	May 10, 1990	2	.....	2
Total Federal Grains and Inspection Services, Department of Agriculture	.....	.....	.....	.....	10	.....	10
Federal Hospital Insurance Trust Fund:							
8-1/2% 1990 certificates	Various dates: From 10/3/89	On demand	6/30/89	June 30-Dec. 31	4,696	3,859	837
8-1/8% 1990 certificates	From 1/2/90	....do	....do	....do	6,646	1,077	5,570
13-3/4% 1990 to 1992, 1998 & 1999 bonds	6/30/84	....do	6/30/90 to 92, 98 & 99	....do	1,899	.....	1,899
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% 1990 to 1992 & 1998 bonds	6/30/83	....do	6/30/90 to 92 & 98	....do	2,354	.....	2,354
10-3/8% 1990 to 1992, 1998 to 2000 bonds	6/30/85	....do	6/30/90 to 92, 98 to 00	....do	3,413	.....	3,413
9-3/4% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	1,240	.....	1,240
9-1/4% 1990 to 2003 bonds	6/30/88	....do	6/30/90 to 03	....do	17,679	.....	17,679
8-3/4% 1990 to 2004 bonds	Various dates: From 6/30/79	....do	6/30/90 to 04	....do	23,418	.....	23,418
8-5/8% 1990 to 2002 bonds	6/30/87	....do	6/30/90 to 02	....do	11,430	54	11,377
8-3/8% 1991 to 2001 bonds	6/30/86	....do	6/30/91 to 01	....do	14,066	.....	14,066
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	726	104	622
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	91,879	5,093	86,785

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*—*Continued*							
Nonmarketable—Continued							
Government account series—*Continued*							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 3/22/90	Various dates		3/22/90	Mar. 22, 1990	$1		$1
Bills 3/29/90	do		3/29/90	Mar. 29, 1990	1		1
7-1/8% 1990 notes	do		2/28/90	Feb. 28-Aug. 31	3		3
6-1/2% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	4		4
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	9/15/79	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
Flexible Subsidy Fund:							
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	41		41
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	10		10
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	15		15
Bills 4/19/90	do		4/19/90	Apr. 19, 1990	21		21
Bills 5/24/90	do		5/24/90	May 24, 1990	21		21
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	152		152
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% 1990 notes	do		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
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
8-1/2% 1997 notes	6/31/89		5/15/97	do	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
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
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-3/8% 1991 notes	8/31/89		2/15/91	Feb. 15-Aug. 15	152		152
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	Various dates		11/15/96	May 15-Nov. 15	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	891		891
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
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% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
8-1/2% 1990 notes	2/28/89		2/15/90	do	31		31
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		5/15/85	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	11/15/79	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	65		65
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
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	May 15-Nov. 15	108		108
Reserved Funds for Replacement:							
Bills 2/1/90	do		2/1/90	Feb. 1, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	1		1
Bills 3/8/90	do		3/8/90	Mar. 8, 1990	(*)	(*)	(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	1		1
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Bills 6/7/90	do		6/7/90	June 7, 1990	1		1
Bills 7/5/90	do		7/5/90	July 5, 1990	(*)	(*)	(*)
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	1	(*)	1
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(*)		(*)
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	(*)	(*)	(*)
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	1	(*)	1
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	(*)		(*)
14-1/2% 1991 notes	5/16/69		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/67		11/15/91	do	(*)		(*)
13% 1990 notes	11/2/88		11/15/90	do	(*)		(*)
11-3/8% 1990 notes	Various dates		5/15/90	do	(*)		(*)
9-5/8% 1991 notes	11/13/89		11/15/91	do	(*)		(*)
9-1/8% 1991 notes	2/22/89		8/15/91	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1990 notes	1/18/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1990 notes	5/25/89		7/31/90	Jan. 31-July 31	(*)		(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1999 notes	12/8/69		11/15/99	May 15-Nov. 15	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)	(*)	(*)
6-1/2% 1990 notes	5/5/67		2/15/90	do	(*)		(*)
6-1/2% 1991 notes	Various dates		11/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
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	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
Total Federal Housing Administration					6,426	$1	6,425

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-1/2% 1990 certificates	From 10/2/89	On demand	6/30/90	June 30-Dec. 31	$16,657	$10,496	$6,161
8-1/8% 1990 certificates	From 1/2/90	do	do	do	24,629	10,053	14,576
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	18,380	7,879	10,501
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	35,036		35,036
8-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	58,173		58,173
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	19,293		19,293
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	5,503		5,503
Total Federal Old-Age & Survivors Ins. Trust Fund					195,874	34,503	161,370
Federal Savings and Loan Corporation, Resolution Fund:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	366		366
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/12/90	Various dates		4/12/90	Apr. 12, 1990	4	4	(*)
Federal Ship Financing Revolving Fund:							
8-7/8% 1990 notes	7/6/89		11/30/90	May 31-Nov. 30	50		50
8-3/4% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	80		80
8-3/8% 1990 notes	7/6/89		7/31/90	Jan. 31-July 31	50		50
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	50		50
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	33		33
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	do		6/30/92	do	88		88
8-1/8% 1990 notes	11/24/89		5/31/90	May 31-Nov. 30	9		9
Total Federal Ship Financing Revolving Fund					415		415
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
8-3/4% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	189		189
8-1/2% 1990 certificates	10/3/89	do	do	do	3,771	3,647	125
8-3/8% 1990 certificates	9/11/89	do	do	do	2,953	2,660	293
	Various dates:						
8-1/4% 1990 certificates	From 7/3/89	do	do	do	3,756	3,486	270
8-1/8% 1990 certificates	From 1/2/90	do	do	do	3,776	844	2,932
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% 1990 to 1993 bonds	6/30/88	do	6/30/90 to 93	do	1,497	371	1,127
8-3/4% 1990 to 1994, 2001 to 2004 bonds	6/30/89	do	6/30/90 to 94, 01 to 04	do	4,661	359	4,302
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					25,853	11,434	14,419
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	1	(*)	1
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2	(*)	2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	6	(*)	6
Foreign Fishing Observers, NOAA:							
Bills 4/19/90	do		4/19/90	Apr. 19, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:	Various dates:						
8-1/2% 1990 certificates	From 10/30/89	On demand	6/30/90	June 30-Dec. 31	18		18
8-3/8% 1990 certificates	From 9/21/89	do	do	do	156	56	100
8-1/8% 1990 certificates	1/2/90	do	do	do	8		8
	Various dates:						
8% 1990 certificates	From 11/30/89	do	do	do	328	56	272
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	365		365
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	206		206
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	116		116
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	281		281
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	488		488
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	75		75
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	642		642

*$500 thousand or less.
For footnotes, see page 24.

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							
Foreign Service Retirement Fund—Continued							
8-3/4% 1990 to 2004 bonds	Various dates: From 6/30/79	On demand	6/30/90 to 04	June 30-Dec. 31	$818	.....	$818
8-5/8% 1990 to 2002 bonds	6/30/87	....do	6/30/90 to 02	....do	645	$6	639
8-3/8% 1991 to 2001 bonds	6/30/86	....do	6/30/91 to 01	....do	525	.....	525
8-1/4% 1991 to 1993 bonds	6/30/78	....do	6/30/91 to 93	....do	32	.....	32
7-1/2% 1991 bonds	6/30/76	....do	6/30/91	....do	13	.....	13
7-1/8% 1991 & 1992 bonds	6/30/77	....do	6/30/91 & 92	....do	14	.....	14
Total Foreign Service Retirement Fund	.....	.....	.....	.....	4,732	118	4,614
Forest and Rangeland Research Forest Service:							
Bills 6/28/90	Various dates	.....	6/28/90	June 28, 1990	(*)	.....	(*)
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88	.....	11/15/91	May 15-Nov. 15	2	.....	2
13% 1990 notes	11/16/87	.....	11/15/90	....do	10	.....	10
12-3/8% 1991 notes	4/15/88	.....	4/15/91	Apr. 15-Oct. 15	6	.....	6
11-5/8% 1992 notes	1/17/89	.....	1/15/92	Jan. 15-July 15	1	.....	1
9-1/8% 1999 notes	8/31/89	.....	5/15/99	May 15-Nov. 15	5	.....	5
7-3/8% 1990 notes	5/24/88	.....	3/31/90	Mar. 31-Sept. 30	2	.....	2
6-3/4% 1990 notes	4/11/89	.....	9/30/90	....do	3	.....	3
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	.....	.....	.....	.....	30	.....	30
Gifts and Bequests, CIA:							
Bills 4/19/90	Various dates	.....	4/19/90	Apr. 19, 1990	(*)	.....	(*)
10-1/8% 1993 notes	5/3/88	.....	5/15/93	May 15-Nov. 15	(*)	.....	(*)
Total Gifts and Bequests, CIA	.....	.....	.....	.....	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/15/90	Various dates	.....	3/15/90	Mar. 15, 1990	(*)	.....	(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 3/15/90	....do	.....	....do	....do	(*)	.....	(*)
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:							
8.04% 1990 certificates	Various dates: From 1/1/90	On demand	4/2/90	Apr. 2, 1990	(*)	.....	(*)
Government Life Insurance Fund:							
8-3/8% 1990 certificates	9/6/89	....do	6/30/90	June 30-Dec. 31	(*)	.....	(*)
8-1/4% 1990 certificates	Various dates: From 7/3/89	....do	....do	....do	2	.....	2
8% 1990 certificates	12/29/89	....do	....do	....do	8	.....	8
7-7/8% 1990 certificates	8/24/89	....do	....do	....do	(*)	.....	(*)
9-1/8% 1995 bonds	6/30/88	....do	6/30/95	....do	10	.....	10
8-3/4% 1995 bonds	6/30/89	....do	....do	....do	13	.....	13
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% 1990 to 1993 bonds	6/30/78	....do	6/30/90 to 93	....do	64	.....	64
7% 1990 & 1991 bonds	6/30/76	....do	6/30/90 & 91	....do	23	3	21
6-1/2% 1991 & 1992 bonds	6/30/77	....do	6/30/91 & 92	....do	27	.....	27
Total Government Life Insurance Fund	.....	.....	.....	.....	181	3	179
Government National Mortgage Association, Management and Liquidation:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	2	.....	2
Bills 4/19/90	Various dates	.....	4/19/90	Apr. 19, 1990	4	.....	4
Total Government National Mortgage Association, Management and Liquidation	.....	.....	.....	.....	6	.....	6
Government National Mortgage Association, MBS Investment Account:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	28	.....	28
Bills 3/15/90	Various dates	.....	3/15/90	Mar. 15, 1990	85	.....	85
Bills 4/12/90	....do	.....	4/12/90	Apr. 12, 1990	154	.....	154
Bills 6/15/90	....do	.....	6/15/90	June 15, 1990	90	.....	90
Bills 7/13/90	....do	.....	7/13/90	July 13, 1990	62	.....	62
11% 1990 notes	....do	.....	2/15/90	Feb. 15-Aug. 15	107	.....	107
10-1/2% 1992 notes	....do	.....	11/15/92	May 15-Nov. 15	84	.....	84
10-3/8% 1992 notes	....do	.....	7/15/92	Jan. 15-July 15	126	.....	126
9-3/8% 1991 notes	3/3/89	.....	2/28/91	Feb. 28-Aug. 31	103	.....	103
8-3/4% 1993 notes	1/30/89	.....	1/15/93	Jan. 15-July 15	36	.....	36
8-1/4% 1992 notes	3/31/89	.....	8/15/92	Feb. 15-Aug. 15	100	.....	100
8-1/8% 1991 notes	Various dates	.....	5/15/91	May 15-Nov. 15	246	.....	246
7-7/8% 1990 notes	....do	.....	5/15/90	....do	246	.....	246
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
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	1,635	.....	1,635
Harbor Maintenance Fund:							
Bills 8/30/90	Various dates	.....	8/30/90	Aug. 30, 1990	266	181	86
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/5/90	....do	.....	7/5/90	July 5, 1990	2	.....	2
Bills 11/23/90	....do	.....	11/23/90	Nov. 23, 1990	19	.....	19
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
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	49	.....	49
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 2/8/90	Various dates	.....	2/8/90	Feb. 8, 1990	10	.....	10
Bills 2/15/90	....do	.....	2/15/90	Feb. 15, 1990	4	.....	4
Total Health Professors Graduate Student Loan Insurance Fund, HHS	.....	.....	.....	.....	14	.....	14

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	$8,164	$112	$8,052
9% 1990 certificates	From 8/10/89	do	do	do	342	309	33
8-7/8% 1990 certificates	From 11/13/89	do	do	do	617	161	456
8-1/4% 1990 certificates	7/3/89	do	do	do	(*)		(*)
Total Highway-Mass Transit					7,123	583	6,541
Highway Trust Fund:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	12,045	2,592	9,452
8-7/8% 1990 certificates	From 11/13/89	do	do	do	2,820	1,956	864
Total Highway Trust Fund					14,865	4,548	10,317
House and Other Credits Guaranty Program, AID:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	1		1
Indian Tribal Funds, Bureau of Indian Affairs:							
8.15% 1990 certificates	do	do	do	do	255		255
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
6-1/2% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	11	10	1
Total Indian Tribal Funds, Bureau of Indian Affairs					286	10	276
Individual Indian Money:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	34		34
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	10	5
Total Individual Indian Money					89	25	64
Inland Waterways Trust Fund:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	370	40	330
James Madison Memorial Fellowship Fund:							
Bills 3/29/90	do		3/29/90	Mar. 29, 1990	(*)		(*)
7-1/4% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	22	(*)	22
Total James Madison Memorial Fellowship Fund					22	(*)	22
Japan-U.S. Friendship Trust Fund:							
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	1		1
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	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
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	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/8% 1991 notes	do		5/15/91	do	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
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					23	6	16
John C. Stennis, Center for Public Service Training and Development:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	7	(*)	7
9% 1990 certificates	8/31/89	do	do	do	1	(*)	1
8-7/8% 1990 certificates	12/26/89	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Officers Retirement Fund:							
11-1/2% 1990 notes	9/29/89		10/15/90	Apr. 15-Oct. 15	2		2
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	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
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	8	3	5
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
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
9-3/8% 2006 bonds	Various dates		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
8-3/8% 1995-00 bonds	Various dates	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	11	.....	11
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	143	$4	139
Korean War Veterans Memorial Fund:							
11-1/2% 1990 notes	11/15/89	.....	10/15/90	Apr. 15-Oct. 15	2	.....	2
10-3/4% 1990 notes	10/24/89	.....	8/15/90	Feb. 15-Aug. 15	(*)	.....	(*)
9-5/8% 1990 notes	1/19/90	.....	11/15/90	May 15-Nov. 15	(*)	.....	(*)
8-1/2% 1990 notes	Various dates	.....	9/30/90	Mar. 31-Sept. 30	1	.....	1
8-3/8% 1990 notes	8/30/89	.....	7/31/90	Jan. 31-July 31	(*)	.....	(*)
8-1/4% 1990 notes	1/9/90	.....	10/31/90	Apr. 30-Oct. 31	(*)	.....	(*)
8% 1990 notes	1/24/90	.....	11/15/90	May 15-Nov. 15	(*)	.....	(*)
7-1/4% 1990 notes	8/17/89	.....	6/30/90	June 30-Dec. 31	(*)	.....	(*)
6-1/2% 1990 notes	8/3/89	.....	2/15/90	Feb. 15-Aug. 15	(*)	.....	(*)
Total Korean War Veterans Memorial Fund	.....	.....	.....	.....	4	.....	4
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/30/90	Various dates	.....	8/30/90	Aug. 30, 1990	442	23	418
Library of Congress Copyright Fees:							
Bills 2/1/90	....do	.....	2/1/90	Feb. 1, 1990	(*)	.....	(*)
Bills 2/15/90	....do	.....	2/15/90	Feb. 15, 1990	(*)	.....	(*)
Bills 2/22/90	....do	.....	2/22/90	Feb. 22, 1990	(*)	.....	(*)
Bills 3/1/90	....do	.....	3/1/90	Mar. 1, 1990	(*)	.....	(*)
Bills 3/8/90	....do	.....	3/8/90	Mar. 8, 1990	207	.....	207
Bills 3/15/90	....do	.....	3/15/90	Mar. 15, 1990	(*)	.....	(*)
Bills 3/22/90	....do	.....	3/22/90	Mar. 22, 1990	1	.....	1
8-5/8% 1990 notes	....do	.....	8/31/90	Feb. 28-Aug. 31	101	.....	101
8-1/2% 1990 notes	....do	.....	9/30/90	Mar. 31-Sept. 30	6	.....	6
8-3/8% 1990 notes	....do	.....	7/31/90	Jan. 31-July 31	2	.....	2
Total Library of Congress Copyright Fees	.....	.....	.....	.....	319	.....	319
Library of Congress Trust Fund:							
Bills 3/29/90	Various dates	.....	3/29/90	Mar. 29, 1990	(*)	.....	(*)
Bills 7/5/90	....do	.....	7/5/90	July 5, 1990	(*)	.....	(*)
8-1/2% 1990 notes	11/17/89	.....	9/30/90	Mar. 31-Sept. 30	2	.....	2
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:							
Bills 2/8/90	Various dates	.....	2/8/90	Feb. 8, 1990	9	.....	9
Military Retirement Fund, Department of Defense:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	1,311	.....	1,311
Bills 2/1/90	Various dates	.....	....do	....do	484	.....	484
Bills 3/1/90	....do	.....	3/1/90	Mar. 1, 1990	350	(*)	350
Bills 4/2/90	....do	.....	4/2/90	Apr. 2, 1990	500	.....	500
Bills 5/1/90	....do	.....	5/1/90	May 1, 1990	500	.....	500
11-7/8% 1993 notes	11/15/89	.....	8/15/93	Feb. 15-Aug. 15	904	.....	904
10-3/4% 1990 notes	10/2/89	.....	7/15/90	Jan. 15-July 15	8,796	.....	8,796
10-1/2% 1990 notes	7/3/89	.....	4/15/90	Apr. 15-Oct. 15	(*)	.....	(*)
8-1/4% 1990 notes	8/31/89	.....	10/31/90	Apr. 30-Oct. 31	97	.....	97
15-3/4% 2001 bonds	Various dates	.....	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	13,081	2,769	10,312
13-7/8% 2006-11 bonds	....do	5/15/06	5/15/11	....do	23,069	6,663	16,406
13-3/4% 2004 bonds	....do	.....	8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	....do	.....	8/15/01	....do	578	.....	578
12-3/4% 2005-10 bonds	....do	11/15/05	11/15/10	May 15-Nov. 15	5,270	2,381	2,889
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
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	....do	9,468	.....	9,468
10% 2005-10 bonds	10/30/87	5/15/05	5/15/10	....do	44	.....	44
Total Military Retirement Fund, Department of Defense	.....	.....	.....	.....	77,712	12,051	65,662
NASA Science Space Technical Education Trust Fund:							
9-1/4% 1998 notes	Various dates	.....	8/15/98	Feb. 15-Aug. 15	7	.....	7
8-7/8% 1998 notes	....do	.....	11/15/98	May 15-Nov. 15	7	.....	7
Total NASA Science Space Technical Education Trust Fund	.....	.....	.....	.....	15	.....	15
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88	.....	8/15/91	Feb. 15-Aug. 15	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Credit Union Association, Operating Fund:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	$33	.....	$33
National Credit Union Share Insurance Fund, NCUA:							
8.15% 1990 certificates	....do	....do	....do	....do	323	.....	323
12-3/8% 1991 notes	4/18/89	.....	4/15/91	Apr. 15-Oct. 15	100	.....	100
11-3/4% 1992 notes	11/28/89	.....	4/15/92	....do	100	.....	100
11-5/8% 1992 notes	....do	.....	1/15/92	Jan. 15-July 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
9-1/8% 1992 notes	11/28/89	.....	2/15/92	Feb. 15-Aug. 15	100	.....	100
9% 1992 notes	....do	.....	5/15/92	May 15-Nov. 15	100	.....	100
8-1/4% 1991 notes	3/23/88	.....	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% 1990 notes	1/26/88	.....	11/15/90	....do	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	Various dates	.....	6/30/91	June 30-Dec. 31	150	.....	150
7-7/8% 1992 notes	11/28/89	.....	3/31/92	Mar. 31-Sept. 30	100	.....	100
7-1/2% 1991 notes	Various dates	.....	8/15/91	Feb. 15-Aug. 15	150	.....	150
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
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	1,898	.....	1,898
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes	Various dates	.....	4/15/91	Apr. 15-Oct. 15	351	.....	351
10-1/2% 1990 notes	....do	.....	4/15/90	....do	76	.....	76
8-1/4% 1992 notes	8/10/89	.....	8/15/92	Feb. 15-Aug. 15	72	.....	72
Total National Flood Insurance Fund, FEMA	.....	.....	.....	.....	499	.....	499
National Institutes of Health, Patients Benefit Fund:							
Bills 4/5/90	Various dates	.....	4/5/90	Apr. 5, 1990	(*)	.....	(*)
Bills 6/7/90	....do	.....	6/7/90	June 7, 1990	(*)	.....	(*)
Total National Institutes of Health Patients Benefit Fund	.....	.....	.....	.....	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 2/8/90	Various dates	.....	2/8/90	Feb. 8, 1990	1	.....	1
Bills 2/15/90	....do	.....	2/15/90	Feb. 15, 1990	1	.....	1
Bills 2/22/90	....do	.....	2/22/90	Feb. 22, 1990	(*)	.....	(*)
Bills 3/1/90	....do	.....	3/1/90	Mar. 1, 1990	(*)	.....	(*)
Bills 3/8/90	....do	.....	3/8/90	Mar. 8, 1990	(*)	.....	(*)
Bills 3/22/90	....do	.....	3/22/90	Mar. 22, 1990	3	.....	3
Bills 4/5/90	....do	.....	4/5/90	Apr. 5, 1990	1	.....	1
Bills 6/7/90	....do	.....	6/7/90	June 7, 1990	(*)	.....	(*)
Bills 7/19/90	....do	.....	7/19/90	July 19, 1990	4	.....	4
Total National Institutes of Health, Unconditional Gift Fund	.....	.....	.....	.....	11	.....	11
National Labor Relations Board:							
Bills 2/1/90	Various dates	.....	2/1/90	Feb. 1, 1990	4	.....	4
Bills 4/5/90	....do	.....	4/5/90	Apr. 5, 1990	3	.....	3
Total National Labor Relations Board	.....	.....	.....	.....	7	.....	7
National Service Life Insurance Fund:	Various dates:						
8-1/2% 1990 certificates	From 10/2/89	On demand	6/30/90	June 30-Dec. 31	1	.....	1
8-3/8% 1990 certificates	From 9/1/89	....do	....do	....do	3	.....	3
8-1/4% 1990 certificates	From 7/3/89	....do	....do	....do	19	.....	19
8% 1990 certificates	From 11/8/89	....do	....do	....do	541	$23	518
13-3/8% 1990 to 1999 bonds	6/30/84	....do	6/30/90 to 99	....do	802	.....	802
13-1/8% 1990 to 1997 bonds	6/30/82	....do	6/30/90 to 97	....do	663	.....	663
12-7/8% 1990 to 1996 bonds	6/30/81	....do	6/30/90 to 96	....do	617	.....	617
10-1/2% 1990 to 1998 bonds	6/30/83	....do	6/30/90 to 98	....do	743	.....	743
10-1/4% 1990 to 2000 bonds	6/30/85	....do	6/30/90 to 00	....do	862	.....	862
9-1/2% 1990 to 1995 bonds	6/30/80	....do	6/30/90 to 95	....do	768	.....	768
9-1/8% 1990 to 2003 bonds	6/30/88	....do	6/30/90 to 03	....do	1,018	.....	1,018
8-3/4% 1990 to 2004 bonds	6/30/89	....do	6/30/90 to 04	....do	1,078	.....	1,078
8-5/8% 1990 to 1994 bonds	6/30/79	....do	6/30/90 to 94	....do	707	.....	707
8-1/2% 1990 to 2002 bonds	6/30/87	....do	6/30/90 to 02	....do	966	.....	966
8-1/4% 1990 to 2001 bonds	6/30/86	....do	6/30/90 to 01	....do	903	.....	903
8% 1991 to 1993 bonds	6/30/78	....do	6/30/91 to 93	....do	662	.....	662
7-1/4% 1991 bonds	6/30/76	....do	6/30/91	....do	232	.....	232
6-3/4% 1991 & 1992 bonds	6/30/77	....do	6/30/91 & 92	....do	405	.....	405
Total National Service Life Insurance Fund	.....	.....	.....	.....	10,990	23	10,967
NOAA, Fishery Promotional:							
Bills 8/2/90	Various dates	.....	8/2/90	Aug 2, 1990	(*)	.....	(*)
Bills 1/17/91	....do	.....	1/17/91	Jan. 17, 1991	4	.....	4
Total NOAA, Fishery Promotional	.....	.....	.....	.....	4	.....	4
Nuclear Waste Fund:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	97	.....	97
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

*$500 thousand or less.
For footnotes, see page 24.

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							
Nuclear Waste Fund—Continued							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	$303		$303
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	255	$88	167
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	250	28	222
10-7/8% 1993 notes	1/2/90		2/15/93	Feb. 15-Aug. 15	48		48
10-3/8% 1992 notes	Various dates		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	do		10/15/92	Apr. 15-Oct. 15	130		130
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	125		125
Total Nuclear Waste Fund					2,532	240	2,292
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Bills 6/7/90	do		6/7/90	June 7, 1990	(*)		(*)
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	(*)		(*)
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Office of Thrift Supervision:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	31		31
Oliver Wendell Holmes Devise:							
8-1/2% 1990 notes	11/17/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 6/7/90	Various dates		6/7/90	June 7, 1990	4		4
Bills 7/5/90	do		7/5/90	July 5, 1990	841		841
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	1		1
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	213		213
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,059		1,059
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 2/8/90	Various dates		2/8/90	Feb. 8, 1990	2		2
Bills 3/8/90	do		3/8/90	Mar. 8, 1990	3		3
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	8	2	5
Bills 4/5/90	do		4/5/90	Apr. 5, 1990	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					13	2	11
Overseas Private Investment Corporation:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	29		29
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	21		21
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	8		8
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	11		11
Bills 3/29/90	do		3/29/90	Mar. 29, 1990	28		28
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	24		24
Bills 4/19/90	do		4/19/90	Apr. 19, 1990	72		72
Bills 4/26/90	do		4/26/90	Apr. 26, 1990	18		18
Bills 5/3/90	do		5/3/90	May 3, 1990	7		7
Bills 5/10/90	do		5/10/90	May 10, 1990	14		14
Bills 5/17/90	do		5/17/90	May 17, 1990	19		19
Bills 5/24/90	do		5/24/90	May 24, 1990	11		11
Bills 6/7/90	do		6/7/90	June 7, 1990	18		18
Bills 6/14/90	do		6/14/90	June 14, 1990	1		1
Bills 6/21/90	do		6/21/90	June 21, 1990	11		11
Bills 7/5/90	do		7/5/90	July 5, 1990	22		22
Bills 7/19/90	do		7/19/90	July 19, 1990	21		21
Bills 7/26/90	do		7/26/90	July 26, 1990	11		11
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	23		23
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	22		22
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	46		46
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
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
10-1/2% 1995 bonds	do		2/15/95	do	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					1,399		1,399
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	6		6
11-1/2% 1990 notes	do		10/15/90	do	5		5
Total Panama Canal Commission Compensation Fund					12		12

*$500 thousand or less.
For footnotes, see page 24.

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							
Pension Benefit Guaranty Corporation:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	$13		$13
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	80		80
9-1/4% 1998 notes	....do		8/15/98	Feb. 15-Aug. 15	117		117
9-1/8% 1992 notes	....do		2/15/92	....do	157		157
9-1/8% 1999 notes	....do		5/15/99	May 15-Nov. 15	34		34
8-5/8% 1995 notes	....do		10/15/95	Apr. 15-Oct. 15	69		69
8-5/8% 1997 notes	....do		8/15/97	Feb. 15-Aug.15	142	$85	57
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	46		46
7-5/8% 1991 notes	....do		10/31/91	Apr. 30-Oct. 31	40		40
7-1/8% 1990 notes	Various dates		2/28/90	Feb. 28-Aug. 31	88		88
9-1/8% 2018 bonds	....do		5/15/18	May 15-Nov. 15	82		82
9% 2018 bonds	2/10/89		11/15/18	....do	86		86
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	42		42
Total Pension Benefit Guaranty Corporation					996	85	911
Postal Service Fund:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	2,091		2,091
Bills 5/3/90	Various dates		5/3/90	May 3, 1990	200		200
Bills 9/27/90	....do		9/27/90	Sept. 27, 1990	200		200
8-7/8% 1990 notes	2/7/89		11/30/90	May 31-Nov. 30	200		200
8-3/4% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	500	200	300
8-1/4% 1991 notes	....do		8/31/91	Feb. 28-Aug. 31	600	450	150
8-1/8% 1990 notes	3/28/89		5/31/90	May 31-Nov. 30	200		200
7-5/8% 1991 notes	11/9/89		10/31/91	Apr. 30-Oct. 31	200		200
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	100		100
7-3/4% 1991 notes	Various dates		11/30/91	May 31-Nov. 30	200		200
7-1/4% 1990 notes	....do		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% 1990 notes	Various dates		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
6-5/8% 1992 notes	7/28/89		5/15/92	May 15-Nov. 15	200		200
Total Postal Service Fund					6,591	950	5,641
Power Systems, Bureau of Indian Affairs:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	3		3
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	19		19
Public Health Service, Conditional Gift Fund, HHS:							
Bills 8/30/90	....do		8/30/90	Aug. 30, 1990	(*)		(*)
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/12/90	....do		4/12/90	Apr. 12, 1990	(*)		(*)
Railroad Retirement Account:	Various dates:						
8% 1990 certificates	From 1/2/90	On demand	2/1/90	Feb. 1, 1990	3,301	635	2,666
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
10-3/4% 1990 notes	3/22/89		7/15/90	Jan. 15-July 15	200		200
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1991 notes	1/22/90		11/15/91	May 15-Nov. 15	200		200
8-1/2% 1997 notes	9/3/87		5/15/97	....do	100		100
7-3/8% 1996 notes	Various dates		5/15/96	....do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
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
12-5/8% 1995 bonds	1/22/90		5/15/95	....do	200		200
12-3/8% 2004 bonds	4/27/88		5/15/04	....do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	....do	200		200
11-5/8% 2002 bonds	....do		11/15/02	....do	250		250
11-1/8% 2003 bonds	....do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	....do	100		100
3-1/2% 1990 bonds	Various dates		2/15/90	....do	1,500		1,500
Total Railroad Retirement Account					8,646	835	7,811
Railroad Retirement Social Security Equivalent Account:	Various dates:						
8% 1990 certificates	From 1/2/90	On demand	2/1/90	Feb. 1, 1990	1,041	167	874
Railroad Retirement Supplemental Account:							
8% 1990 certificates	....do	....do	....do	....do	53	5	48

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 2/7/90	Various dates		2/7/90	Feb. 7, 1990	$1		$1
Bills 2/14/90	....do		2/14/90	Feb. 14, 1990	(*)		(*)
Bills 2/21/90	....do		2/21/90	Feb. 21, 1990	(*)		(*)
Bills 2/28/90	....do		2/28/90	Feb. 28, 1990	1		1
Bills 3/7/90	....do		3/7/90	Mar. 7, 1990	(*)		(*)
Bills 3/14/90	....do		3/14/90	Mar. 14, 1990	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					3		3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 2/7/90	Various dates		2/7/90	Feb. 7, 1990	(*)		(*)
Bills 2/14/90	....do		2/14/90	Feb. 14, 1990	4		4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					4		4
Reregistration and Expedited Processing Fund, EPA:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	4		4
Bills 3/29/90	....do		3/29/90	Mar. 29, 1990	5		5
Bills 4/5/90	....do		4/5/90	Apr. 5, 1990	6		6
Bills 4/12/90	....do		4/12/90	Apr. 12, 1990	1		1
Total Reregistration and Expedited Processing Fund, EPA					17		17
Retired Employees Health Benefits Fund:							
Bills 3/1/90	Various dates		3/1/90	Mar. 1, 1990	(*)		(*)
Savings Association Insurance Fund:							
8.15% 1990 certificates	1/31/90	On demand	2/1/90	Feb. 1, 1990	101		101
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/4% 1990 certificates	6/30/89	....do	6/30/90	June 30-Dec. 31	162	$1	161
8% 1990 certificates	12/29/89	....do	....do	....do	7		7
Total Servicemen's Group Life Insurance Fund					169	1	168
Smithsonian Endowment Fund:							
Bills 4/12/90	Various dates		4/12/90	Apr. 12, 1990	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:							
Bills 2/1/90	Various dates		2/1/90	Feb. 1, 1990	8		8
Bills 2/15/90	....do		2/15/90	Feb. 15, 1990	28		28
Bills 3/1/90	....do		3/1/90	Mar. 1, 1990	1		1
Bills 4/19/90	....do		4/19/90	Apr. 19, 1990	68		68
Bills 8/2/90	....do		8/2/90	Aug. 2, 1990	161		161
Bills 10/1/90	....do		10/1/90	Oct. 1, 1990	17		17
14-1/2% 1991 notes	....do		5/15/91	May 15-Nov. 15	120		120
13% 1990 notes	11/28/88		11/15/90	....do	74		74
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	....do	17		17
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	4		4
8-1/4% 1990 bonds	3/3/77		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					634		634
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 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	(*)		(*)

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 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% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	do	(*)		(*)
8-3/4% 1991 notes	10/18/88		8/15/91	do	(*)		(*)
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1997 notes	Various dates		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	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	do	(*)		(*)
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	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$3	(*)	$3
Thrift Savings Funds:							
8-1/8% 1990 certificates	1/3190	On demand	2/1/90	Feb. 1, 1990	5,025		5,025
Treasury Deposit Funds:	Various dates:						
4.02% 1990 certificates	From 1/2/90	do	do	do	169	$2	167
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	148	38	110
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	8		8
	Various dates:						
6.70% 1996 notes	From 10/3/86	(13)	10/3/96	Apr. 3-Oct. 3	31	26	5
6.70% 1990 bonds	From 10/3/78	(13)	10/3/90	do	172	99	73
6.70% 2009 bonds	From 10/3/89	(13)	10/3/09	do	7		7
Total Treasury Deposit Funds					534	165	370
Unemployment Trust Fund:	Various dates:						
9% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	51,480	7,986	43,494
8-7/8% 1990 certificates	From 10/2/89	do	do	do	5,694	5,187	506
Total Unemployment Trust Fund					57,154	13,154	44,000
United States Army General Gift Fund:							
Bills 4/26/90	Various dates		4/26/90	Apr. 26, 1990	(*)		(*)
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	(*)		(*)
10-3/4% 1990 notes	Various dates		7/15/90	Jan. 15-July 15	(*)		(*)
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1990 notes	do		4/15/90	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
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 2/15/90	Various dates		2/15/90	Feb. 15, 1990	1		1
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	3		3
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	(*)	1
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	(*)		(*)
7-1/4% 2016 bonds	4/4/88		5/15/16	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
United States Coast Guard General Gift Fund:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Bills 6/7/90	do		6/7/90	June 7, 1990	(*)		(*)
Bills 7/5/90	do		7/5/90	July 5, 1990	(*)		(*)
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	(*)		(*)
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(*)		(*)
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	(*)		(*)
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 2/8/90	Various dates		2/8/90	Feb. 8, 1990	$62		$62
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	13		13
Bills 3/8/90	do		3/8/90	Mar. 8, 1990	31		31
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
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
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	do	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					152		152
United States Information Agency, Contributions:							
Bills 2/22/90	Various dates		2/22/90	Feb. 22, 1990	2	$1	1
United States Naval Academy General Gift Fund:							
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	(*)		(*)
Bills 3/29/90	do		3/29/90	Mar. 29, 1990	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
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
11-3/8% 1990 notes	3/3/89		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	6/1/89		7/15/90	Jan. 15-July 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1990 notes	7/5/89		12/31/90	June 30-Dec. 31	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	Feb. 15-Aug. 15	(*)		(*)
9% 1991 notes	11/8/89		1/31/91	Jan. 31-July 31	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1990 notes	11/8/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-5/8% 1990 notes	Various dates		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1990 notes	do		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1991 notes	10/16/89		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	do	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1990 notes	7/5/89		6/30/90	June 30-Dec. 31	(*)		(*)
8% 1990 notes	5/5/88		11/15/90	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
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	(*)		(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
Bills 2/22/90	Various dates		2/22/90	Feb. 22, 1990	(*)		(*)
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
11-3/8% 1990 notes	3/3/89		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	6/1/89		7/15/90	Jan. 15-July 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% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1990 notes	10/18/88		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/2% 1990 notes	8/18/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	do	(*)		(*)
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	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 2/1/90	Various dates		2/1/90	Feb. 1, 1990	3		3
Bills 2/7/90	do		2/7/90	Feb. 7, 1990	1		1
Bills 2/21/90	do		2/21/90	Feb. 21, 1990	1		1
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	1		1
Bills 3/7/90	do		3/7/90	Mar. 7, 1990	1		1
Bills 3/21/90	do		3/21/90	Mar. 21, 1990	1		1
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	1		1
11-1/2% 1990 notes	do		10/15/90	Apr. 15-Oct. 15	6		6
10-3/4% 1990 notes	do		7/15/90	Jan. 15-July 15	2		2
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	5		5
9-1/8% 1990 notes	do		12/31/90	June 30-Dec. 31	5		5
9-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	5		5
8-1/2% 1990 notes	do		9/30/90	do	20		20
8-1/8% 1990 notes	do		5/31/90	May 31-Nov. 30	7		7
8% 1990 notes	do		6/30/90	June 30-Dec. 31	5		5
7-5/8% 1990 notes	do		4/30/90	Apr. 30-Oct. 31	7		7
7-3/8% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	6		6
Total United States Trustee Systems					78		78

*$500 thousand or less.
For footnotes, see page 24.

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 3/29/90	Various dates		3/29/90	Mar. 29, 1990	$250	$4	$246
Veterans' Reopened Insurance Fund:							
8-1/2% 1990 certificates	*10/4/89*	*On demand*	*6/30/90*	*June 30-Dec. 31*	(*)		(*)
	Various dates:						
8-3/8% 1990 certificates	From 9/6/89	do	do	do	(*)		(*)
8-1/4% 1990 certificates	From 7/3/89	do	do	do	4		4
8-1/8% 1990 certificates	From 1/2/90	do	do	do	2		2
8% 1990 certificates	From 11/13/89	do	do	do	25		25
	Various dates:						
7-7/8% 1990 certificates	From 8/14/89	do	do	do	(*)		(*)
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	46		46
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	41		41
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	38		38
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	45		45
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	39		39
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
	Various dates:						
8-3/4% 1990 to 1994, 2002 to 2004 bonds	From 6/30/79	do	6/30/90 to 94, 02 to 04	do	80		80
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	36		36
7-1/2% 1990 bonds	6/30/76	do	6/30/90	do	24	4	20
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	27		27
Total Veterans' Reopened Insurance Fund					513	4	509
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
	Various dates:						
9-3/4% 1990 certificates	From 7/3/89	On demand	6/30/90	June 30-Dec. 31	3		3
9-5/8% 1990 certificates	From 11/8/89	do	do	do	61		61
11-1/2% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	107		107
11-1/8% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	140		140
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	87		87
	Various dates:						
10-3/8% 1990 to 1997 bonds	From 6/30/82	do	6/30/90 to 97	do	117		117
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	148		148
9-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	146		146
9% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	67		67
8-3/8% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	62		62
7-1/2% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	56		56
7-1/8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	54	1	52
7% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	37		37
6-3/4% 1991 bonds	6/30/76	do	6/30/91	do	25		25
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,276	1	1,274
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	17		17
Total Government account series					804,843	103,009	701,834
R.E.A. Series:							
	Various dates:						
5% Treasury certificates of indebtedness	From 2/1989	After 1 mo.	1 year from issue date	Semiannually	12	−21	33
2% Treasury bonds	From 2/1978	(11)	12 years from issue date	Jan. 1-July 1	(*)		(*)
Total R.E.A. series					12	−21	33
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	3,725		3,725
Treasury certificates of indebtedness (Special *zero interest*)	do	do	do		295	87	208
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	131,035		131,035
Treasury notes (Special zero interest)	do	do	do		1		1
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.	Various dates	27,186		27,186
Treasury demand deposit 5.36%[14]	do	On demand	On demand	Daily	28		28
Total State and local government series					162,270	87	162,183
United States individual retirement bonds:[15] • Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(16)	Indeterminate		16	12	4
6.00%	1/1/76	do	do		*15*	*12*	*3*
6.00%	1/1/77	do	do		11	9	3
6.00%	1/1/78	do	do		8	6	2
6.00%	1/1/79	do	do		4	3	1

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]—Continued							
Nonmarketable—Continued							
United States individual retirement bonds:[15] *— Continued							
Investment yield (compounded semiannually)— Continued	First day of each month from:						
6.50%	8/1/79	On demand	Indeterminate		$3	$2	$1
6.50%	1/1/80	do	do		5	3	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		2	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					72	51	21
United States retirement plan bonds: Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	([17])	Indeterminate		25	23	3
4.15%	6/66 to 12/69	do	do		36	32	5
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		17	13	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		37	28	9
6.00%	1/1/75	do	do		30	22	8
6.00%	1/1/76	do	do		30	21	9
6.00%	1/1/77	do	do		27	18	9
6.00%	1/1/78	do	do		24	16	8
6.00%	1/1/79	do	do		14	9	5
6.50%	8/1/79	do	do		7	4	3
6.50%	1/1/80	do	do		13	8	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		11	6	5
9.00%	10/1/81	do	do		6	2	4
9.00%	1/82 to 4/82	do	do		10	3	7
Unclassified					(*)	2	-2
Total United States retirement plan bonds					333	242	91
United States savings bonds:[18] * Series and approximate yield to maturity:	First day of each month:						
E-1950 5.259%[19 20]	1 to 12-50	On demand[21]	After 10 years[22]		5,842	5,185	657
E-1951 5.520%[19]	1 to 12-51	do	do		5,063	4,456	607
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,746	1,528	218
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,598	3,132	466
E-1953 5.570%[19]	1 to 12-53	do	do		6,198	5,334	864
E-1954 5.648%[19]	1 to 12-54	do	do		6,394	5,453	941
E-1955 5.779%[19]	1 to 12-55	do	do		6,725	5,686	1,039
E-1956 5.936%[19]	1 to 12-56	do	do		6,547	5,493	1,054
E-1957 6.020% (Jan. 1957)	1-57	do	do		553	461	93
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,670	4,722	948
E-1958 5.851%[19]	1 to 12-58	do	do		6,194	5,079	1,115
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,510	2,046	464
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,342	2,724	618
E-1960 6.034%[19]	1 to 12-60	do	do		5,996	4,799	1,197
E-1961 6.161%[19]	1 to 12-61	do	do		6,233	4,893	1,340
E-1962 6.279%[19]	1 to 12-62	do	do		6,141	4,742	1,399
E-1963 6.490%[19]	1 to 12-63	do	do		7,103	5,331	1,771
E-1964 6.683%[19]	1 to 12-64	do	do		6,868	5,203	1,664
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,057	4,609	1,448
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[22]		637	479	159
E-1966 6.623%[19]	1 to 12-66	do	do		7,347	5,523	1,824
E-1967 6.778%[19]	1 to 12-67	do	do		7,281	5,484	1,798
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		2,980	2,228	752
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	do	do		3,959	3,008	951
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		2,829	2,110	719
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,784	2,843	941
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,921	2,137	784
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,193	3,092	1,101
E-1971 6.769%[19]	1 to 12-71	do	do		8,472	6,053	2,419
E-1972 6.887%[19]	1 to 12-72	do	do		9,644	6,680	2,964
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,776	6,061	2,714
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		797	554	243
E-1974 7.068%	1 to 12-74	do	do		9,873	6,704	3,169
E-1975 7.163%	1 to 12-75	do	do		10,312	6,805	3,507
E-1976 8.110%	1 to 12-76	do	do		10,984	7,066	3,917
E-1977 8.166%	1 to 12-77	do	do		11,442	7,258	4,184
E-1978 7.773%	1 to 12-78	do	do		10,886	6,954	3,932
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		3,900	2,512	1,388
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		4,929	3,229	1,700
E-1980 8.042%	1 to 6-80	do	do		1,246	921	325
Total Series E					225,970	168,579	57,391
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years		3,393	1,876	1,517
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		875	474	401
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,580	841	740
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[24]		3,117	1,623	1,494
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,744	1,734	2,010
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		929	363	567
EE-1983 7.500%	1 to 12-83	do	do		5,569	2,083	3,486
EE-1984 7.500%	1 to 12-84	do	do		5,404	1,925	3,479
EE-1985 7.500%	1 to 12-85	do	do		7,018	1,983	5,035
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		13,326	2,190	11,135
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years		1,098	320	778

*$500 thousand or less.
For footnotes, see page 24.

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—Continued	First day of each month:						
EE-1987 6.000%	1 to 12-87	After 6 mos.[23]	After 12 years		$7,713	$1,864	$5,848
EE-1988 6.000%	1 to 12-88	do	do		8,021	1,496	6,525
EE-1989 6.000%	1 to 12-89	do	do		6,710	421	6,289
EE-Unclassified					961	[25]827	134
Total Series EE					69,458	20,019	49,439
	First day of each month:						
H-1960 5.271%[19 20]	1 to 12-60	On demand[21]	After 10 years[26]	Semiannually	1,007	920	86
H-1961 5.384%[19]	1 to 12-61	do	do	do	1,042	939	102
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	763	94
H-1963 5.486%[19]	1 to 12-63	do	do	do	773	683	90
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	585	86
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	461	79
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	38	8
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	534	101
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	436	90
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	164	35
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	190	42
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	130	34
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	147	46
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	130	46
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	151	61
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	360	154
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	436	214
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	376	196
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	26	14
H-1974 6.920%	1 to 12-74	do	do	do	627	407	220
H-1975 6.907%	1 to 12-75	do	do	do	639	390	249
H-1976 7.143%	1 to 12-76	do	do	do	643	376	267
H-1977 7.399%	1 to 12-77	do	do	do	613	361	252
H-1978 7.678%	1 to 12-78	do	do	do	579	325	254
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	130	130
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	131	167
Total Series H					12,707	9,589	3,118
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 years	Semiannually	596	202	394
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	31	67
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	81	209
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	143	399
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	150	542
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	24	85
HH-1983 7.500%	1 to 12-83	do	do	do	735	144	591
HH-1984 7.500%	1 to 12-84	do	do	do	701	108	593
HH-1985 7.500%	1 to 12-85	do	do	do	691	80	611
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	65	678
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	10	74
HH-1987 6.000%	1 to 12-87	do	do	do	637	61	576
HH-1988 6.000%	1 to 12-88	do	do	do	765	40	726
HH-1989 6.000%	1 to 11-89	do	do	do	652	7	645
HH-Unclassified					78	[27]45	32
Total Series HH					7,412	1,191	6,221
Total United States savings bonds					315,547	199,377	116,169
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year[28]	After 4-1/2 years[29]		173	137	36
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		156	122	33
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		294	227	67
1969 6.953%	1 to 12-69	do	do		578	442	136
1970 7.040%	1 to 6-70	do	do		171	129	42
Unclassified						[25]	
Total United States savings notes					1,372	1,057	315
Total nonmarketable					1,301,128	303,924	997,204
Total interest-bearing debt					3,291,169	319,327	2,971,841

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[30]$1
2-1/2% Postal Savings bonds	[30](*)
First Liberty bonds, at various interest rates	[30](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	1
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	301
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[30](*)
Treasury savings certificates	[30](*)
Treasury tax and savings notes	(*)
United States savings bonds	1,698
Armed Forces leave bonds	2
Total matured debt	2,007
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	96
United States savings stamps	45
Excess profits tax refund bonds[31 c]	1
United States notes[32]	[30]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]	[30]66
Old demand notes and fractional currency	[30]2
Old series currency (Act of June 30, 1961)[34]	[30]4
Silver certificates (Act of June 24, 1967)[35]	[30]197
Thrift and Treasury savings stamps	[30]4
Total other debt	736
Total non-interest-bearing debt	2,743
Total public debt outstanding	2,974,584

*$500 thousand or less.
For footnotes, see page 24.

[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 January, $225 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.

[6] Redeemable in whole or in part on 1 business day's notice.

[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 January, issues of $680 thousand and redemptions of $2,075 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, 1950, 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] Bonds dated May 1, 1981, through Oct. 1, 1981, may be held and will earn interest for additional 10 years.

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

[26] Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

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

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

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

[30] Not subject to statutory debt limitation.

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

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

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

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

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JANUARY 31, 1990

[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	$233
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%	1
Total unmatured debt					235
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					4
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					4
Total					239

*$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 1990[1]		Fiscal Year 1989 Total
DECEMBER	Fiscal Year to date	
$1,021,936.37	$1,055,942.67	$1,549,168.04

[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, JANUARY 31, 1990
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,336,954	$1,321,600	$48,000
11-1/4% Note A-1995	2/15/95	6,933,861	6,411,781	522,080	85,760
11-1/4% Note B-1995	5/15/95	7,127,086	5,692,046	1,435,040	232,000
10-1/2% Note C-1995	8/15/95	7,955,901	7,270,301	685,600	18,800
9-1/2% Note D-1995	11/15/95	7,318,550	6,471,350	847,200	-0-
8-7/8% Note A-1996	2/15/96	8,575,199	8,317,599	257,600	28,800
7-3/8% Note C-1996	5/15/96	20,085,643	19,864,843	220,800	-0-
7-1/4% Note D-1996	11/15/96	20,258,810	19,958,810	300,000	-0-
8-1/2% Note A-1997	5/15/97	9,921,237	9,852,037	69,200	-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	9,808,329	9,792,329	16,000	-0-
8-1/8% Note A-1998	2/15/98	9,159,068	9,158,428	640	-0-
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	11,214,646	128,000	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,896,475	6,400	-0-
8-7/8% Note A-1999	2/15/99	9,719,628	9,716,428	3,200	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,197,503	849,600	-0-
8% Note C-1999	8/15/99	10,163,644	10,111,644	52,000	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,769,160	4,800	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	3,692,206	4,609,600	134,400
12% Bond 2005	5/15/05	4,260,758	1,911,708	2,349,050	-0-
10-3/4% Bond 2005	8/15/05	9,269,713	8,165,713	1,104,000	11,200
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	2,840,784	3,164,800	133,600
11-1/4% Bond 2015	2/15/15	12,667,799	2,387,639	10,280,160	40,000
10-5/8% Bond 2015	8/15/15	7,149,916	1,687,196	5,462,720	-0-
9-7/8% Bond 2015	11/15/15	6,899,859	1,960,659	4,939,200	-0-
9-1/4% Bond 2016	2/15/16	7,266,854	5,515,654	1,751,200	81,600
7-1/4% Bond 2016	5/15/16	18,823,551	16,897,151	1,926,400	-0-
7-1/2% Bond 2016	11/15/16	18,864,448	11,430,048	7,434,400	267,600
8-3/4% Bond 2017	5/15/17	18,194,169	7,078,809	11,115,360	-0-
8-7/8% Bond 2017	8/15/17	14,016,858	9,264,858	4,752,000	105,600
9-1/8% Bond 2018	5/15/18	8,708,639	4,348,639	4,360,000	-0-
9% Bond 2018	11/15/18	9,032,870	2,672,470	6,360,400	228,000
8-7/8% Bond 2019	2/15/19	19,250,793	9,700,393	9,550,400	275,200
8-1/8% Bond 2019	8/15/19	20,213,832	20,147,592	66,240	-0-
Total		387,963,682	301,987,992	85,975,690	1,690,560

[1] Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

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.
The balances in this table are subject to audit and subsequent adjustments.

GPO 942-541