MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1990

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

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

Title	August 31, 1990		August 31, 1989	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]8.052	$493,789	[1]8.646	$409,287
Notes:				
Treasury	8.825	1,228,021	8.906	1,142,915
Bonds:				
Treasury	9.920	377,230	10.077	337,985
Other securities:				
Federal Financing Bank[2]	8.917	15,000	9.902	15,000
Total marketable	8.902	2,114,041	9.069	1,905,187
Nonmarketable:				
Depositary series	2.000	4	2.000	5
Domestic series	7.613	18,840	.....	.....
Foreign series:				
Government:				
Dollar denominated	8.033	36,046	8.699	6,112
Government account series	9.321	756,055	9.409	650,585
R. E. A. series	5.000	33	5.000	33
State and local government series	8.273	162,380	8.341	158,317
United States individual retirement bonds	6.359	18	6.347	18
United States retirement plan bonds	6.089	80	6.065	86
United States savings bonds	6.993	121,371	7.034	113,349
United States savings notes	6.972	317	6.972	310
Total nonmarketable	8.881	1,095,146	8.920	928,815
Total interest-bearing debt	8.895	3,209,186	9.020	2,834,002
Non-interest-bearing debt:				
Matured debt	.....	1,775	.....	1,696
Other	.....	729	.....	727
Total non-interest-bearing debt	.....	2,504	.....	2,423
Total public debt outstanding	.....	3,211,691	.....	2,836,425

TABLE II—STATUTORY DEBT LIMIT, AUGUST 31, 1990

Public debt subject to limit:	
Public debt outstanding	$3,211,691
Less amounts not subject to limit:	
Miscellaneous debt	596
Unamortized discount[3]	57,321
Federal Financing Bank	15,000
Total public debt subject to limit	3,138,773
Other debt subject to limit:	
Guaranteed debt of Government agencies	316
Total debt subject to limit	3,139,090
Statutory debt limit[4]	3,195,000
Balance of statutory debt limit	55,910

*$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 August 9, 1990, the statutory debt limit was temporarily increased to $3,195,000 million.

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

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 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:							
Sept. 6, 1990 7.79%	3/8/90	.....	9/6/90	Sept. 6, 1990	$8,059	.....	$16,723
7.69%	6/7/90	.....			8,664		
Sept. 13, 1990 7.69%	3/15/90	.....	9/13/90	Sept. 13, 1990	8,093	.....	16,804
7.73%	6/14/90	.....			8,711		
Sept. 20, 1990 7.92%	3/22/90	.....	9/20/90	Sept. 20, 1990	8,065	.....	36,828
7.78%	6/1/90	.....			6,008		
7.74%	6/21/90	.....			8,637		
7.60%	8/7/90	.....			4,030		
7.79%	8/15/90	.....			10,088		
Sept. 27, 1990 7.61%	9/28/89	.....	9/27/90	Sept. 27, 1990	9,520	.....	26,218
7.83%	3/29/90	.....			8,040		
7.78%	6/28/90	.....			8,658		
Oct. 4, 1990 7.81%	4/5/90	.....	10/4/90	Oct. 4, 1990	8,030	.....	16,959
7.73%	7/5/90	.....			8,929		
Oct. 11, 1990 7.80%	4/12/90	.....	10/11/90	Oct. 11, 1990	8,402	.....	17,520
7.81%	7/12/90	.....			9,118		
Oct. 18, 1990 7.75%	4/19/90	.....	10/18/90	Oct. 18, 1990	8,237	.....	17,421
7.62%	7/19/90	.....			9,184		
Oct. 25, 1990 7.35%	10/26/89	.....	10/25/90	Oct. 25, 1990	9,769	.....	27,105
7.91%	4/26/90	.....			8,239		
7.49%	7/26/90	.....			9,097		
Nov. 1, 1990 8.03%	5/3/90	.....	11/1/90	Nov. 1, 1990	8,419	.....	17,812
7.50%	8/2/90				9,393		
Nov. 8, 1990 7.84%	5/10/90	.....	11/8/90	Nov. 8, 1990	8,438	.....	17,683
7.23%	8/9/90	.....			9,245		
Nov. 15, 1990 7.68%	5/17/90	.....	11/15/90	Nov. 15, 1990	8,463	.....	17,740
7.41%	8/16/90	.....			9,277		
Nov. 23, 1990 7.17%	11/24/89	.....	11/23/90	Nov. 23, 1990	9,783	.....	27,467
7.79%	5/24/90	.....			8,444		
7.55%	8/23/90	.....			9,240		
Nov. 29, 1990 7.74%	5/31/90	.....	11/29/90	Nov. 29, 1990	8,418	.....	17,676
7.49%	8/30/90	.....			9,258		
Dec. 6, 1990 7.62%	6/7/90	.....	12/6/90	Dec. 6, 1990	8,627	.....	8,627
Dec. 13, 1990 7.64%	6/14/90	.....	12/13/90	Dec. 13, 1990	8,928	.....	8,928
Dec. 20, 1990 7.14%	12/21/89	.....	12/20/90	Dec. 20, 1990	9,814	.....	18,461
7.64%	6/21/90	.....			8,647		
Dec. 27, 1990 7.67%	6/28/90	.....	12/27/90	Dec. 27, 1990	8,714	.....	8,714
Jan. 3, 1991 7.60%	7/5/90	.....	1/3/91	Jan. 3, 1991	9,209	.....	9,209
Jan. 10, 1991 7.75%	7/12/90	.....	1/10/91	Jan. 10, 1991	9,271	.....	9,271
Jan. 17, 1991 7.21%	1/18/90	.....	1/17/91	Jan. 17, 1991	9,554	.....	19,127
7.52%	7/19/90	.....			9,573		
Jan. 24, 1991 7.40%	7/26/90	.....	1/24/91	Jan. 24, 1991	9,184	.....	9,184
Jan. 31, 1991 7.37%	8/2/90	.....	1/31/91	Jan. 31, 1991	9,585	.....	9,585
Feb. 7, 1991 7.19%	8/9/90	.....	2/7/91	Feb. 7, 1991	9,230	.....	9,230
Feb. 14, 1991 7.42%	2/15/90	.....	2/14/91	Feb. 14, 1991	9,594	.....	18,880
7.31%	8/16/90	.....			9,286		
Feb. 21, 1991 7.45%	8/23/90	.....	2/21/91	Feb. 21, 1991	9,265	.....	9,265
Feb. 28, 1991 7.48%	8/30/90	.....	2/28/91	Feb. 28, 1991	8,945	.....	8,945
Mar. 14, 1991 7.76%	3/15/90	.....	3/14/91	Mar. 14, 1991	9,910	.....	9,910
Apr. 11, 1991 7.72%	4/12/90	.....	4/11/91	Apr. 11, 1991	9,807	.....	9,807
May 9, 1991 8.05%	5/10/90	.....	5/9/91	May 9, 1991	10,139	.....	10,139
June 6, 1991 7.65%	6/7/90	.....	6/6/91	June 6, 1991	10,668	.....	10,668
July 5, 1991 7.52%	7/5/90	.....	7/5/91	July 5, 1991	10,553	.....	10,553
Aug. 1, 1991 7.34%	8/2/90	.....	8/1/91	Aug. 1, 1991	10,691	.....	10,691
Aug. 29, 1991 7.40%	8/30/90	.....	8/29/91	Aug. 29, 1991	10,638	.....	10,638
Total Treasury Bills	.....	.....	.....	.....	493,789	.....	493,789
Notes:[e]							
Treasury:							
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80	.....	11/15/90	May 15-Nov. 15	5,701	.....	5,701
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83	.....	10/15/90	Apr. 15-Oct. 15	5,044	.....	5,044
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85	.....	11/15/90	May 15-Nov. 15	7,843	.....	7,843
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
8% V-1990 (Effective Rate 8.0302%)[2]	11/16/87	.....	11/15/90	May 15-Nov. 15	13,407	.....	13,407
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
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

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
8-1/4% 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	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%)[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	11,311		11,311
8-1/2% W-1992 (Effective Rate 8.4984%)[2]	2/28/90		2/29/92	Feb. 28-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%)[2]	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%)[2]	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%)[2]	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%)[2]	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%)[2]	7/31/90		7/31/92	Jan. 31-July 31	13,968		13,968
8-1/8% AD-1992 (Effective Rate 8.1936%)[2]	8/31/90		8/31/92	Feb. 28-Aug. 31	13,428		13,428
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
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
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
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
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% 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
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
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	[4]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
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
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

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes:[e]—Continued							
Treasury—Continued:							
8-7/8% 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
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
Total Treasury Notes					1,228,021		1,228,021
Bonds:[7 8 e]							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%)[f 2]	8/15/62	2/15/91[9]	8/15/92	Feb. 15-Aug. 15	3,818	$2,478	1,340
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	186	64
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	2/15/91	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%)[f 2]	4/18/63	5/15/91[9]	5/15/94	May 15-Nov. 15	1,560	1,131	429
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	([9])	2/15/95	Feb. 15-Aug. 15	2,745	2,614	131
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	91	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,160	303
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
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 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8289%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.8705%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	10,459		10,459
Total Treasury Bonds					388,289	11,059	377,230
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,125,100	11,059	2,114,041

*$500 thousand or less.
For footnotes, see page 25.

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:							
Depositary Series:							
2% Bond First Series	Various dates: From 9/1978	([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	2,376	1,588	788
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 8.04%)	7/16/90	....do	7/15/20	July 15, 2020	5,026	.....	5,026
Zero-coupon Treasury bond (Effective Rate 7.51%)	1/29/90	....do	1/15/30	Jan. 15, 2030	5,002	.....	5,002
Zero-coupon Treasury bond (Effective Rate 7.68%)	4/16/90	....do	4/15/30	Apr. 15, 2030	3,501	.....	3,501
Total Domestic Series	.....	.....	.....	.....	20,428	1,588	18,840
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 9/4/90	Various dates	.....	9/4/90	Sept. 4, 1990	467	.....	467
Bills 10/1/90	....do	.....	10/1/90	Oct. 1, 1990	449	.....	449
Bills 11/1/90	....do	.....	11/1/90	Nov. 1, 1990	543	.....	543
Bills 12/3/90	....do	.....	12/3/90	Dec. 3, 1990	601	.....	601
Bills 1/2/91	....do	.....	1/2/91	Jan. 2, 1991	316	.....	316
Bills 1/24/91	7/26/90	.....	1/24/91	Jan. 24, 1991	100	.....	100
Bills 2/1/91	Various dates	.....	2/1/91	Feb. 1, 1991	563	.....	563
Bills 3/1/91	8/1/90	.....	3/1/91	Mar. 1, 1991	230	.....	230
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556	.....	2,556
Zero-coupon Treasury bond (Effective Rate 7.93%)	3/28/90	....do	12/31/19	Dec. 31, 2019	30,220	.....	30,220
Total Government dollar denominated	.....	.....	.....	.....	36,046	.....	36,046
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/29/91	Various dates	.....	8/29/91	Aug. 29, 1991	18	.....	18
Airport & Airways Trust Fund:							
8-7/8% 1991 certificates	Various dates: From 6/29/90	On demand	6/30/91	June 30-Dec. 31	15,122	627	14,495
Alleged Violators of Regulations, Department of Energy:							
7.95% 1990 certificates	8/31/90	....do	9/4/90	Sept. 4, 1990	18	.....	18
Bills 9/20/90	Various dates	.....	9/20/90	Sept. 20, 1990	119	.....	119
Bills 10/25/90	....do	.....	10/25/90	Oct. 25, 1990	121	.....	121
Bills 11/23/90	....do	.....	11/23/90	Nov. 23, 1990	127	.....	127
Bills 12/20/90	....do	.....	12/20/90	Dec. 20, 1990	119	.....	119
Bills 1/24/91	....do	.....	1/24/91	Jan. 24, 1991	123	.....	123
Bills 2/21/91	....do	.....	2/21/91	Feb. 21, 1991	274	.....	274
Total Alleged Violators of Regulations, Department of Energy	.....	.....	.....	.....	901	.....	901
Aquatic Resources Trust Fund:							
Bills 7/5/91	Various dates	.....	7/5/91	July 5, 1991	133	9	124
Bills 8/29/91	....do	.....	8/29/91	Aug. 29, 1991	191	.....	191
8-1/4% 1992 notes	8/31/90	.....	8/15/92	Feb. 15-Aug. 15	215	.....	215
Total Aquatic Resources Trust Fund	.....	.....	.....	.....	540	9	530
Asbestos Trust Fund:							
Bills 8/29/91	Various dates	.....	8/29/91	Aug. 29, 1991	16	.....	16
Asset Forfeiture Fund:							
Bills 9/27/90	....do	.....	9/27/90	Sept. 27, 1990	185	.....	185
Aviation Insurance Revolving Fund:							
Bills 9/27/90	....do	.....	....do	....do	12	.....	12
Bills 12/20/90	....do	.....	12/20/90	Dec. 20, 1990	14	.....	14
Bills 4/11/91	....do	.....	4/11/91	Apr. 11, 1991	13	.....	13
Bills 7/5/91	....do	.....	7/5/91	July 5, 1991	9	.....	9
Total Aviation Insurance Revolving Fund	.....	.....	.....	.....	48	.....	48
Bank Insurance Fund:							
7.95% 1990 certificates	8/31/90	On demand	9/4/90	Sept. 4, 1990	2,524	.....	2,524
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
9-3/4% 1992 notes	9/29/86	.....	10/15/92	....do	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	.....	.....	.....	.....	9,924	.....	9,924

*$500 thousand or less.
For footnotes, see page 25.

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							
Barry Goldwater Scholarship Fund:							
Bills 9/6/90	Various dates		9/6/90	Sept. 6, 1990	$4	$2	$2
Bills 9/20/90	do		9/20/90	Sept. 20, 1990	8		8
Bills 10/11/90	do		10/11/90	Oct. 11, 1990	3		3
9-1/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	2		2
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-3/4% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	do	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1991 notes	3/8/90		5/15/91	May 15-Nov. 15	5		5
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	2		2
7-3/4% 1991 notes	3/8/90		11/30/91	May 31-Nov. 30	1		1
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
8-1/2% 1999 bonds	8/21/90		5/15/99	do	1		1
Total Barry Goldwater Scholarship Fund					52	2	49
Capitol Preservation Fund:							
Bills 9/6/90	Various dates		9/6/90	Sept. 6, 1990	11		11
Bills 9/13/90	do		9/13/90	Sept. 13, 1990	1		1
Bills 9/20/90	do		9/20/90	Sept. 20, 1990	(*)		(*)
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	(*)		(*)
Bills 10/4/90	do		10/4/90	Oct. 4, 1990	(*)		(*)
Bills 10/11/90	do		10/11/90	Oct. 11, 1990	2		2
Bills 10/18/90	do		10/18/90	Oct. 18, 1990	(*)		(*)
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	(*)		(*)
Bills 11/1/90	do		11/1/90	Nov. 1, 1990	1		1
Bills 11/8/90	do		11/8/90	Nov. 8, 1990	(*)		(*)
Bills 11/15/90	do		11/15/90	Nov. 15, 1990	(*)		(*)
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	(*)		(*)
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	(*)		(*)
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	(*)		(*)
Bills 12/27/90	do		12/27/90	Dec. 27, 1990	(*)		(*)
Bills 1/3/91	do		1/3/91	Jan. 3, 1991	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	(*)		(*)
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	(*)		(*)
Total Capitol Preservation Fund					16		16
Civil Service Retirement Fund:	Various dates:						
8-1/2% 1991 certificates	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	1,066	868	198
8-3/8% 1991 certificates	From 8/1/90	do	do	do	1,257	427	830
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% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	21,441		21,441
	Various dates:						
8-3/4% 1991 to 2005 bonds	From 6/30/79	do	6/30/91 to 05	do	58,592		58,592
8-5/8% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	24,489		24,489
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	20,433	(*)	20,433
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	3,664		3,664
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	1,924		1,924
Total Civil Service Retirement Fund					201,890	1,295	200,594
Comptroller of the Currency Assessments Fund:							
Bills 9/6/90	Various dates		9/6/90	Sept. 6, 1990	1		1
Bills 9/10/90	do		9/10/90	Sept. 10, 1990	1		1
Bills 9/13/90	do		9/13/90	Sept. 13, 1990	1		1
Bills 9/17/90	do		9/17/90	Sept. 17, 1990	7		7
Bills 9/20/90	do		9/20/90	Sept. 20, 1990	1		1
Bills 9/24/90	do		9/24/90	Sept. 24, 1990	1		1
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	1		1
Bills 10/1/90	do		10/1/90	Oct. 1, 1990	7		7
Bills 10/4/90	do		10/4/90	Oct. 4, 1990	1		1
Bills 10/8/90	do		10/8/90	Oct. 8, 1990	1		1
Bills 10/11/90	do		10/11/90	Oct. 11, 1990	1		1
Bills 10/15/90	do		10/15/90	Oct. 15, 1990	7		7
Bills 10/18/90	do		10/18/90	Oct. 18, 1990	1		1
Bills 10/22/90	do		10/22/90	Oct. 22, 1990	1		1
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	1		1
Bills 10/29/90	do		10/29/90	Oct. 29, 1990	8		8
Bills 11/1/90	do		11/1/90	Nov. 1, 1990	1		1
Bills 11/5/90	do		11/5/90	Nov. 5, 1990	1		1
Bills 11/8/90	do		11/8/90	Nov. 8, 1990	1		1

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 11/9/90	Various dates		11/9/90	Nov. 9, 1990	$7		$7
Bills 11/15/90	do		11/15/90	Nov. 15, 1990	1		1
Bills 11/19/90	do		11/19/90	Nov. 19, 1990	1		1
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	1		1
Bills 11/26/90	do		11/26/90	Nov. 26, 1990	7		7
Bills 11/29/90	do		11/29/90	Nov. 29, 1990	1		1
Bills 12/3/90	do		12/3/90	Dec. 3, 1990	1		1
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	1		1
Bills 12/10/90	do		12/10/90	Dec. 10, 1990	7		7
Bills 12/13/90	do		12/13/90	Dec. 13, 1990	1		1
Bills 12/17/90	do		12/17/90	Dec. 17, 1990	1		1
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	2		2
Bills 12/24/90	do		12/24/90	Dec. 24, 1990	7		7
Bills 12/27/90	do		12/27/90	Dec. 27, 1990	1		1
Bills 12/31/90	do		12/31/90	Dec. 31, 1990	1		1
Bills 1/3/91	do		1/3/91	Jan. 3, 1991	1		1
Bills 1/7/91	do		1/7/91	Jan. 7, 1991	7		7
Bills 1/10/91	do		1/10/91	Jan. 10, 1991	1		1
Bills 1/14/91	do		1/14/91	Jan. 14, 1991	1		1
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	1		1
Bills 1/21/91	do		1/21/91	Jan. 21, 1991	7		7
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	1		1
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	4		4
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1991 notes	7/16/90		8/15/91	do	10		10
8-3/4% 1993 notes	8/6/90		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8%1992 notes	do		8/15/92	do	7		7
7-5/8% 1991 notes	4/20/90		12/31/91	June 30-Dec. 31	10		10
Total Comptroller of the Currency, Assessments Fund					163		163
Cooperative Funds, Bureau of Indian Affairs:							
7.95% 1990 certificates	8/31/90	On demand	9/4/90	Sept. 4, 1990	3		3
8-3/8% 1991 notes	4/2/90		9/30/91	Mar. 31-Sept. 30	4		4
7-7/8% 1992 notes	Various dates		3/31/92	do	5		5
6-3/4% 1991 notes	4/11/89		3/31/91	do	4		4
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2		2
Total Cooperative Funds, Bureau of Indian Affairs					19		19
Department of the Air Force General Gift Fund:							
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
9-1/8% 1991 notes	2/16/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1990 notes	10/2/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1990 notes	10/24/89		10/31/90	Apr. 30-Oct. 31	(*)		(*)
8-1/4% 1991 notes	8/31/90		8/31/91	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1991 notes	2/16/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1991 notes	7/2/90		6/30/91	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:							
7-7/8% 1991 certificates	8/29/90	On demand	7/31/91	Jan. 31-July 31	6		6
Department of the Navy General Gift Fund:							
12-3/8% 1991 notes	4/17/90		4/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1990 notes	7/2/90		12/31/90	June 30-Dec. 31	(*)		(*)
8-3/4% 1991 notes	Various dates		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	(*)		(*)
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					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 9/20/90	Various dates		9/20/90	Sept. 20, 1990	15	$2	13
Bills 10/18/90	do		10/18/90	Oct. 18, 1990	7		7
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 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							
Education Benefit Fund, Department of Defense—Continued							
13-1/8% 1994 notes	Various dates		5/15/94	May 15-Nov. 15	$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
7-1/2% 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	11/15/88		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
11-3/4% 2005-10 bonds	5/17/90	2/15/05	2/15/10	Feb. 15-Aug. 15	5		5
11-1/2% 1995 bonds	Various dates		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	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					704	14	690
Employees Health Benefits Fund:							
7.95% 1990 certificates	8/31/90	On demand	9/4/90	Sept. 4, 1990	2,140		2,140
Bills 9/13/90	Various dates		9/13/90	Sept. 13, 1990	400		400
Bills 11/8/90	do		11/8/90	Nov. 8, 1990	208		208
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	235		235
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
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 28-Aug. 31	220		220
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	390		390
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					4,498		4,498
Employees Life Insurance Fund:							
Bills 9/28/90	Various dates		9/28/90	Sept. 28, 1990	35		35
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	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	8/15/89		8/15/92	Feb. 15-Aug. 15	148		148
8-1/8% 1998 notes	Various dates		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	186		186
8% 1996 notes	11/15/89		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	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57

*$500 thousand or less.

For footnotes, see page 25.

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							
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	$762	.....	$762
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	780	.....	780
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	.....	.....	.....	.....	10,301	$2	10,299
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/29/91	Various dates	.....	8/29/91	Aug. 29, 1991	2,269	107	2,162
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/27/90	....do	.....	9/27/90	Sept. 27, 1990	14	1	12
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85	.....	11/15/92	May 15-Nov. 15	(*)	.....	(*)
Exchange Stabilization Fund:							
7.50% 1990 certificates	Various dates: From 8/1/90	On demand	9/1/90	Sept. 1, 1990	1,808	143	1,665
Export-Import Bank of the United States:							
7.96% 1990 certificates	....do	....do	....do	....do	222	89	133
Farm Credit Administration Revolving Fund:							
Bills 9/6/90	Various dates	.....	9/6/90	Sept. 6, 1990	8	.....	8
Farm Credit Insurance Fund:							
Bills 9/6/90	....do	.....	9/6/90	Sept. 6, 1990	37	.....	37
8-1/8% 1991 notes	5/1/89	.....	5/15/91	May 15-Nov. 15	252	.....	252
Total Farm Credit Insurance Fund	.....	.....	.....	.....	289	.....	289
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 10/1/90	Various dates	.....	10/1/90	Oct. 1, 1990	218	.....	218
Federal Disability Insurance Trust Fund:							
13-3/4% 1999 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	237	.....	237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	....do	6/30/92 & 93, 96 to 98	....do	1,250	.....	1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	....do	6/30/92 & 93, 96 to 00	....do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	1,390	624	766
9-1/4% 1991 bonds	6/30/88	....do	6/30/91	....do	465	190	275
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	....do	6/30/92 to 05	....do	5,015	437	4,578
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	.....	.....	.....	.....	11,760	1,423	10,337
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 9/13/90	Various dates	.....	9/13/90	Sept. 13, 1990	1	.....	1
Bills 9/20/90	....do	.....	9/20/90	Sept. 20, 1990	(*)	.....	(*)
Bills 9/27/90	....do	.....	9/27/90	Sept. 27, 1990	2	.....	2
Bills 10/4/90	....do	.....	10/4/90	Oct. 4, 1990	(*)	.....	(*)
Bills 10/11/90	....do	.....	10/11/90	Oct. 11, 1990	1	.....	1
Bills 10/18/90	....do	.....	10/18/90	Oct. 18, 1990	1	.....	1
Bills 10/25/90	....do	.....	10/25/90	Oct. 25, 1990	2	.....	2
Total Federal Grains and Inspection Services, Department of Agriculture	.....	.....	.....	.....	7	.....	7
Federal Hospital Insurance Trust Fund:							
8-3/8% 1991 certificates	Various dates: From 8/1/90	On demand	6/30/91	June 30-Dec. 31	5,533	5,374	158
13-3/4% 1991 & 1992, 1998 & 1999 bonds	6/30/84	....do	6/30/91 & 92, 98 & 99	....do	1,637	.....	1,637
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% 1991 & 1992 & 1998 bonds	6/30/83	....do	6/30/91 & 92 & 98	....do	1,765	.....	1,765
10-3/8% 1991 & 1992, 1998 to 2000 bonds	6/30/85	....do	6/30/91 & 92, 98 to 00	....do	2,986	.....	2,986
9-3/4% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	1,240	.....	1,240
9-1/4% 1991 to 2003 bonds	6/30/88	....do	6/30/91 to 03	....do	16,644	.....	16,644
8-3/4% 1991 to 2005 bonds	Various dates: From 6/30/79	....do	6/30/91 to 05	....do	42,219	.....	42,219
8-5/8% 1991 to 2002 bonds	6/30/87	....do	6/30/91 to 02	....do	10,744	219	10,525
8-3/8% 1992 to 2001 bonds	6/30/86	....do	6/30/92 to 01	....do	12,834	.....	12,834
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	726	104	622
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	100,640	5,698	94,943
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-3/8% 1991 notes	2/28/90	.....	2/15/91	Feb. 15-Aug. 15	3	.....	3
6-5/8% 1992 notes	Various dates	.....	2/15/92	....do	3	.....	3

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Cooperative Management Housing Ins. Fund—Continued							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	$2		$2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	21		21
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	21		21
Bills 11/29/90	do		11/29/90	Nov. 29, 1990	52		52
Bills 12/27/90	do		12/27/90	Dec. 27, 1990	21		21
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	31		31
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
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
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	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
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	8/31/89		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
8-1/8% 1998 notes	5/31/90		2/15/98	do	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
7-7/8% 1996 notes	11/30/89		7/15/96	do	73		73
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
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% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
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
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	50		50
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov.15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	161		161
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	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
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement:							
Bills 9/6/90	Various dates		9/6/90	Sept. 6, 1990	(*)		(*)
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	(*)	(*)	(*)
Bills 10/18/90	do		10/18/90	Oct. 18, 1990	1		1
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	1	(*)	1
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	1		1
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	1		1
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	1		1
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	1	(*)	1
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)	(*)	(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1		1
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	do	(*)		(*)
13% 1990 notes	11/2/88		11/15/90	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	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1990 notes	1/18/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1991 notes	5/16/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1995 notes	6/18/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	4/20/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	2/16/90		2/15/93	Feb. 15-Aug. 15	(*)		(*)
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% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1991 notes	2/5/90		7/31/91	Jan. 31-July 31	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)	(*)	(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)

$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
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	5/15/04	5/15/09	(*)	(*)	(*)
7-7/8% 1993 bonds	....do		2/15/93	Feb. 15-Aug. 15	(*)		(*)
Total Federal Housing Administration					$6,724	$1	$6,722
Federal Old-Age & Survivors Ins. Trust Fund:							
13-3/4% 1991 to 1999 bonds	6/30/84	On demand	6/30/91 to 99	June 30-Dec. 31	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% 1991 to 2000 bonds	6/30/85	....do	6/30/91 to 00	....do	16,323	7,879	8,444
9-1/4% 1991 to 2003 bonds	6/30/88	....do	6/30/91 to 03	....do	32,796		32,796
8-3/4% 1991 to 2005 bonds	6/30/89	....do	6/30/91 to 05	....do	118,322	3,435	114,887
8-5/8% 1992 to 2002 bonds	6/30/87	....do	6/30/92 to 02	....do	16,689		16,689
8-3/8% 1992 to 2001 bonds	6/30/86	....do	6/30/92 to 01	....do	5,190		5,190
Total Federal Old-Age & Survivors Ins. Trust Fund					207,523	17,389	190,134
Federal Savings and Loan Corporation, Resolution Fund:							
7.95% 1990 certificates	8/31/90	On demand	9/4/90	Sept. 4, 1990	763		763
Federal Ship Financing Revolving Fund:							
Bills 9/13/90	Various dates		9/13/90	Sept. 13, 1990	4		4
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
8-3/4% 1993 notes	....do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	....do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-1/2% 1994 notes	....do		3/31/94	Mar. 31-Sept. 30	32		32
8-3/8% 1992 notes	....do		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1991 notes	7/6/89		6/30/91	June 30-Dec. 31	50		50
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	33	26	8
8-1/4% 1991 notes	7/6/89		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	Various dates		6/30/92	....do	88		88
Total Federal Ship Financing Revolving Fund					555	30	525
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
8-3/8% 1991 certificates	From 8/1/90	On demand	6/30/91	June 30-Dec. 31	7,489	4,032	3,457
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% 1992 & 1993 bonds	6/30/88	....do	6/30/92 & 93	....do	998		998
8-3/4% 1992 to 2005 bonds	6/30/89	....do	6/30/92 to 05	....do	7,701	55	7,646
8-3/8% 2001 bonds	6/30/86	....do	6/30/01	....do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					21,437	4,155	17,283
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	6	1	5
Foreign Fishing Observers, NOAA:							
Bills 1/17/91	....do		1/17/91	Jan. 17, 1991	1		1
Bills 2/14/91	....do		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 5/9/91	....do		5/9/91	May 9, 1991	(*)		(*)
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:							
8-1/2% 1991 certificates	7/31/90	On demand	6/30/91	June 30-Dec. 31	55	8	47
8-3/8% 1991 certificates	8/30/90	....do	....do	....do	11		11
13-3/4% 1991 to 1999 bonds	6/30/84	....do	6/30/91 to 99	....do	337		337
13-1/4% 1991 to 1997 bonds	6/30/82	....do	6/30/91 to 97	....do	186		186
13% 1991 to 1996 bonds	6/30/81	....do	6/30/91 to 96	....do	104		104
10-3/4% 1991 to 1998 bonds	6/30/83	....do	6/30/91 to 98	....do	257		257
10-3/8% 1991 to 2000 bonds	6/30/85	....do	6/30/91 to 00	....do	455		455
9-3/4% 1991 to 1995 bonds	6/30/80	....do	6/30/91 to 95	....do	67		67
9-1/4% 1991 to 2003 bonds	6/30/88	....do	6/30/91 to 03	....do	612		612
8-3/4% 1991 to 2005 bonds	Various dates: From 6/30/79	....do	6/30/91 to 05	....do	1,514		1,514
8-5/8% 1991 to 2002 bonds	6/30/87	....do	6/30/91 to 02	....do	609		609
8-3/8% 1992 to 2001 bonds	6/30/86	....do	6/30/92 to 01	....do	491		491
8-1/4% 1992 & 1993 bonds	6/30/78	....do	6/30/92 & 93	....do	26		26
7-1/8% 1992 bonds	6/30/77	....do	6/30/92	....do	13		13
Total Foreign Service Retirement Fund					4,739	8	4,731
Forest and Rangeland Research Forest Service:							
Bills 12/27/90	Various dates		12/27/90	Dec. 27, 1990	(*)		(*)

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
General Post Fund, Veterans Administration:							
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
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	5		5
6-3/4% 1990 notes	4/11/89		9/30/90	Mar. 31-Sept. 30	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					31		31
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:	Various dates:						
8.05% 1990 certificates	From 7/1/90	On demand	10/1/90	Oct. 1, 1990	(*)		(*)
Government Life Insurance Fund:							
8-1/2% 1991 certificates	7/2/90	do	6/30/91	June 30-Dec. 31	2		2
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	22		22
8-3/4% 1996 bonds	6/29/90	do	6/30/96	do	4		4
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% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	54		54
7% 1991 bonds	6/30/76	do	6/30/91	do	18	(*)	18
6-1/2% 1992 bonds	6/30/77	do	6/30/92	do	22		22
Total Government Life Insurance Fund					167	(*)	166
Government National Mortgage Association, Management and Liquidation:							
Bills 9/13/90	Various dates		9/13/90	Sept. 13, 1990	10	$1	9
Government National Mortgage Association, MBS Investment Account:							
7.95% 1990 certificates	8/31/90	On demand	9/4/90	Sept. 4, 1990	70		70
Bills 9/13/90	Various dates		9/13/90	Sept. 13, 1990	356		356
Bills 10/12/90	do		10/12/90	Oct. 12, 1990	78		78
Bills 11/14/90	do		11/14/90	Nov. 14, 1990	80		80
Bills 12/13/90	do		12/13/90	Dec. 13, 1990	100		100
Bills 1/14/91	do		1/14/91	Jan. 14, 1991	100		100
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	96		96
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	195		195
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
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
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
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15	97		97
Total Government National Mortgage Association, MBS Investment Account					2,069		2,069
Guarantee and Indemnity:							
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	3		3
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	8		8
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	14		14
Bills 5/9/91	do		5/9/91	May 9, 1991	12		12
Bills 6/6/91	do		6/6/91	June 6, 1991	15		15
Bills 7/5/91	do		7/5/91	July 5, 1991	25		25
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	20		20
Total Guarantee and Indemnity					98		98
Harbor Maintenance Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	196		196
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/20/90	do		9/20/90	Sept. 20, 1990	13		13
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
Total Harry S. Truman Memorial Scholarship Fund					50		50

*$500 thousand or less.
For footnotes, see page 25.

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							
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	$11		$11
Highway-Mass Transit:							
8-7/8% 1991 certificates	Various dates: From 6/29/90	On demand	6/30/91	June 30-Dec. 31	7,249	$119	7,131
Highway Trust Fund:							
8-7/8% 1991 certificates	do	do	do	do	13,379	2,755	10,624
House and Other Credits Guaranty Program, AID:							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
7.95% 1990 certificates	8/31/90	On demand	9/4/90	Sept. 4, 1990	1		1
Indian Tribal Funds, Bureau of Indian Affairs:							
7.95% 1990 certificates	do	do	do	do	178		178
9-3/4% 1991 notes	4/27/90		3/31/91	Mar. 31-Sept. 30	6		6
9-1/4% 1991 notes	4/30/90		4/30/91	Apr. 30-Oct. 31	10		10
8-1/4% 1991 notes	7/12/90		6/30/91	June 30-Dec. 31	1		1
8-1/4% 1991 notes	2/8/90		8/31/91	Feb. 28-Aug. 31	4		4
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs					202		202
Individual Indian Money:							
7.95% 1990 certificates	8/31/90	On demand	9/4/90	Sept. 4, 1990	41		41
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					96	25	71
Inland Waterways Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	250	22	228
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					342	22	320
James Madison Memorial Fellowship Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	1		1
9-3/4% 1991 notes	4/2/90		3/31/91	Mar. 31-Sept. 30	21		21
Total James Madison Memorial Fellowship Fund					23		23
Japan-U.S. Friendship Trust Fund:							
Bills 10/25/90	Various dates		10/25/90	Oct. 25, 1990	1		1
Bills 11/8/90	do		11/8/90	Nov. 8, 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	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	do	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					22	6	16
John C. Stennis, Center for Public Service Training and Development:							
8-7/8% 1991 certificates	Various dates: From 6/29/90	On demand	6/30/91	June 30-Dec. 31	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
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	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

*$500 thousand or less.
For footnotes, see page 25.

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							
10-3/4% 2003 bonds	Various dates	.....	2/15/03	Feb. 15-Aug. 15	$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
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	47	.....	47
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1	.....	1
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	11	.....	11
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	147	$4	144
Korean War Veterans Memorial Fund:							
11-3/4% 1991 notes	3/14/90	.....	1/15/91	Jan. 15-July 15	(*)	.....	(*)
11-1/2% 1990 notes	11/15/89	.....	10/15/90	Apr. 15-Oct. 15	2	.....	2
9-3/4% 1991 notes	4/26/90	.....	3/31/91	Mar. 31-Sept. 30	(*)	.....	(*)
9-5/8% 1990 notes	1/19/90	.....	11/15/90	May 15-Nov. 15	(*)	.....	(*)
9-1/4% 1991 notes	4/24/90	.....	4/30/91	Apr. 30-Oct. 31	(*)	.....	(*)
9-1/8% 1990 notes	2/21/90	.....	12/31/90	June 30-Dec. 31	(*)	.....	(*)
8-3/4% 1991 notes	5/18/90	.....	5/31/91	May 31-Nov. 30	(*)	.....	(*)
8-1/2% 1990 notes	Various dates	.....	9/30/90	Mar. 31-Sept. 30	1	.....	1
8-1/4% 1990 notes	1/9/90	.....	10/31/90	Apr. 30-Oct. 31	(*)	.....	(*)
8-1/4% 1991 notes	7/6/90	.....	6/30/91	June 30-Dec. 31	(*)	.....	(*)
8-1/4% 1991 notes	8/2/90	.....	8/31/91	Feb. 28-Aug. 31	1	.....	1
8% 1990 notes	1/24/90	.....	11/15/90	May 15-Nov. 15	(*)	.....	(*)
Total Korean War Veterans Memorial Fund	.....	.....	.....	.....	6	.....	6
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/29/91	Various dates	.....	8/29/91	Aug. 29, 1991	504	5	498
Library of Congress Copyright Fees:							
Bills 9/13/90	....do	.....	9/13/90	Sept. 13, 1990	1	.....	1
Bills 9/27/90	....do	.....	9/27/90	Sept. 27, 1990	2	.....	2
Bills 10/18/90	....do	.....	10/18/90	Oct. 18, 1990	(*)	.....	(*)
Bills 12/6/90	....do	.....	12/6/90	Dec. 6, 1990	148	.....	148
Bills 1/31/91	....do	.....	1/31/91	Jan. 31, 1991	(*)	.....	(*)
9-3/8% 1991 notes	7/26/90	.....	2/28/91	Feb. 28-Aug. 31	(*)	.....	(*)
9% 1991 notes	Various dates	.....	1/31/91	Jan. 31-July 31	2	.....	2
8-1/2% 1990 notes	....do	.....	9/30/90	Mar. 31-Sept. 30	74	.....	74
8-1/4% 1991 notes	7/31/90	.....	6/30/91	June 30-Dec. 31	1	.....	1
8-1/4% 1991 notes	Various dates	.....	8/31/91	Feb. 28-Aug. 31	74	.....	74
Total Library of Congress Copyright Fees	.....	.....	.....	.....	303	.....	303
Library of Congress Trust Fund:							
Bills 9/27/90	Various dates	.....	9/27/90	Sept. 27, 1990	1	.....	1
8-1/2% 1990 notes	....do	.....	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	.....	.....	.....	.....	4	.....	4
Low Level Radioactive Waste, Department of Energy:							
Bills 9/20/90	Various dates	.....	9/20/90	Sept. 20, 1990	(*)	.....	(*)
9-1/8% 1992 notes	....do	.....	12/31/92	June 30-Dec. 31	3	.....	3
Total Low Level Radioactive Waste, Department of Energy	.....	.....	.....	.....	3	.....	3
Military Retirement Fund, Department of Defense:							
7.95% 1990 certificates	8/31/90	On demand	9/4/90	Sept. 4, 1990	1,333	.....	1,333
Bills 9/4/90	Various dates	.....	....do	....do	496	.....	496
Bills 10/1/90	....do	.....	10/1/90	Oct. 1, 1990	500	.....	500
Bills 11/1/90	....do	.....	11/1/90	Nov. 1, 1990	400	.....	400
11-7/8% 1993 notes	11/15/89	.....	8/15/93	Feb. 15-Aug. 15	904	.....	904
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	Various dates	11/15/04	11/15/09	....do	10,771	.....	10,771
10-3/8% 2007-12 bonds	....do	11/15/07	11/15/12	....do	9,491	.....	9,491
10% 2005-10 bonds	....do	5/15/05	5/15/10	....do	99	.....	99
Total Military Retirement Fund, Department of Defense	.....	.....	.....	.....	77,448	12,050	65,398
NASA Science Space Technical Education Trust Fund:							
Bills 9/6/90	Various dates	.....	9/6/90	Sept. 6, 1990	(*)	.....	(*)
Bills 10/4/90	....do	.....	10/4/90	Oct. 4, 1990	(*)	.....	(*)
9-1/4% 1998 notes	....do	.....	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

*$500 thousand or less.
For footnotes, see page 25.

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 Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88	.....	8/15/91	Feb. 15-Aug. 15	(*)	.....	(*)
National Credit Union Association, Operating Fund:							
7.95% 1990 certificates	8/31/90	On demand	9/4/90	Sept. 4, 1990	$16	.....	$16
National Credit Union Share Insurance Fund, NCUA:							
7.95% 1990 certificates	....do	....do	....do	....do	143	.....	143
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
10-3/8% 1992 notes	4/25/90	.....	7/15/92	....do	50	.....	50
9-3/4% 1992 notes	3/15/90	.....	....do	....do	50	.....	50
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
9-1/8% 1992 notes	3/15/90	.....	12/31/92	June 30-Dec. 31	50	.....	50
9% 1992 notes	11/28/89	.....	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
8-1/4% 1992 notes	3/15/90	.....	8/15/92	Feb. 15-Aug. 15	50	.....	50
8-1/4% 1993 notes	....do	.....	2/15/93	....do	50	.....	50
8-3/4% 1992 notes	8/31/90	.....	9/30/92	Mar. 31-Sept. 30	100	.....	100
8-3/8% 1992 notes	....do	.....	11/15/92	May 15-Nov. 15	100	.....	100
8-1/8% 1991 notes	1/21/88	.....	5/15/91	....do	50	.....	50
8% 1990 notes	1/26/88	.....	11/15/90	....do	50	.....	50
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
7-7/8% 1992 notes	4/25/90	.....	8/15/92	Feb. 15-Aug. 15	50	.....	50
7-1/2% 1991 notes	Various dates	.....	8/15/91	....do	150	.....	150
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	.....	.....	.....	.....	1,943	.....	1,943
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes	Various dates	.....	4/15/91	Apr. 15-Oct. 15	351	$273	79
8-1/4% 1992 notes	8/10/89	.....	8/15/92	Feb. 15-Aug. 15	72	.....	72
Total National Flood Insurance Fund, FEMA	.....	.....	.....	.....	423	273	150
National Institutes of Health, Conditional Gift Fund:							
Bills 9/13/90	Various dates	.....	9/13/90	Sept. 13, 1990	(*)	.....	(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 12/6/90	....do	.....	12/6/90	Dec. 6, 1990	(*)	.....	(*)
Bills 1/17/91	....do	.....	1/17/91	Jan. 17, 1991	(*)	.....	(*)
Total National Institutes of Health Patients Benefit Fund	.....	.....	.....	.....	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 9/6/90	Various dates	.....	9/6/90	Sept. 6, 1990	(*)	.....	(*)
Bills 9/20/90	....do	.....	9/20/90	Sept. 20, 1990	7	.....	7
Bills 10/4/90	....do	.....	10/4/90	Oct. 4, 1990	(*)	.....	(*)
Bills 10/11/90	....do	.....	10/11/90	Oct. 11, 1990	6	.....	6
Bills 11/15/90	....do	.....	11/15/90	Nov. 15, 1990	(*)	.....	(*)
Bills 12/6/90	....do	.....	12/6/90	Dec. 6, 1990	(*)	.....	(*)
Bills 2/14/91	....do	.....	2/14/91	Feb. 14, 1991	1	.....	1
Bills 3/14/91	....do	.....	3/14/91	Mar. 14, 1991	(*)	.....	(*)
Total National Institutes of Health, Unconditional Gift Fund	.....	.....	.....	.....	14	.....	14
National Labor Relations Board:							
Bills 9/27/90	Various dates	.....	9/27/90	Sept. 27, 1990	10	.....	10
Bills 10/4/90	....do	.....	10/4/90	Oct. 4, 1990	9	.....	9
Total National Labor Relations Board	.....	.....	.....	.....	19	.....	19
National Service Life Insurance Fund:	Various dates:						
8-1/2% 1991 certificates	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	24	.....	24
8-3/8% 1991 certificates	From 8/3/90	....do	....do	....do	7	.....	7
13-3/8% 1991 to 1999 bonds	6/30/84	....do	6/30/91 to 99	....do	780	.....	780
13-1/8% 1991 to 1997 bonds	6/30/82	....do	6/30/91 to 97	....do	648	.....	648
12-7/8% 1991 to 1996 bonds	6/30/81	....do	6/30/91 to 96	....do	605	.....	605
10-1/2% 1991 to 1998 bonds	6/30/83	....do	6/30/91 to 98	....do	723	.....	723
10-1/4% 1991 to 2000 bonds	6/30/85	....do	6/30/91 to 00	....do	839	.....	839
9-1/2% 1991 to 1995 bonds	6/30/80	....do	6/30/91 to 95	....do	721	.....	721
9-1/8% 1991 to 2003 bonds	6/30/88	....do	6/30/91 to 03	....do	994	.....	994
	Various dates:						
8-3/4% 1991 to 2005 bonds	From 6/30/89	....do	6/30/91 to 05	....do	2,009	.....	2,009
8-5/8% 1991 to 1994 bonds	6/30/79	....do	6/30/91 to 94	....do	652	.....	652
8-1/2% 1991 to 2002 bonds	6/30/87	....do	6/30/91 to 02	....do	941	.....	941
8-1/4% 1991 to 2001 bonds	6/30/86	....do	6/30/91 to 01	....do	880	.....	880
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	61	171
6-3/4% 1992 bonds	6/30/77	....do	6/30/92	....do	319	.....	319
Total National Service Life Insurance Fund	.....	.....	.....	.....	11,036	61	10,975

*$500 thousand or less.
For footnotes, see page 25.

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							
NOAA, Fishery Promotional:							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	$4	$2	$1
Bills 8/1/91	....do		8/1/91	Aug. 1, 1991	(*)		(*)
Total NOAA, Fishery Promotional					4	2	2
Nuclear Waste Fund:							
7.95% 1990 certificates	8/31/90	On demand	9/4/90	Sept. 4, 1990	29		29
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	195		195
13% 1990 notes	....do		11/15/90	....do	281	124	156
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	303		303
11-7/8% 1993 notes	....do		8/15/93	Feb. 15-Aug. 15	279		279
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
11-3/4% 1993 notes	....do		11/15/93	May 15-Nov. 15	337		337
11-5/8% 1994 notes	....do		11/15/94	....do	79		79
11-1/2% 1990 notes	....do		10/15/90	Apr. 15-Oct. 15	255	116	139
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					2,755	241	2,514
Obligation Guarantee Fund, Department of Transportation:							
Bills 9/27/90	Various dates		9/27/90	Sept 27, 1990	(*)		(*)
Bills 10/25/90	....do		10/25/90	Oct. 25, 1990	(*)		(*)
Bills 1/17/91	....do		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 3/14/91	....do		3/14/91	Mar. 14, 1991	(*)		(*)
Bills 3/19/91	....do		3/19/91	Mar. 19, 1991	(*)		(*)
Bills 5/9/91	....do		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91	....do		6/6/91	June 6, 1991	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision:							
7.95% 1990 certificates	8/31/90	On demand	9/4/90	Sept. 4, 1990	107		107
Oil Spill Liability Trust Fund:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	79		79
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	179		179
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	16	(*)	15
13-7/8% 2006-11 bonds	....do	5/15/06	5/15/11	....do	3		3
13-1/4% 2009-14 bonds	....do	5/15/09	5/15/14	....do	2		2
13-1/8% 2001 bonds	....do		5/15/01	....do	2		2
12-3/4% 2005-10 bonds	....do	11/15/05	11/15/10	....do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	....do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	....do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	....do	5/15/93	5/15/98	....do	9		9
Total Oil Spill Liability Trust Fund					303	(*)	302
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 10/25/90	Various dates		10/25/90	Oct. 25, 1990	1		1
Bills 11/23/90	....do		11/23/90	Nov. 23, 1990	213		213
Bills 12/6/90	....do		12/6/90	Dec. 6, 1990	4		4
Bills 1/17/91	....do		1/17/91	Jan. 17, 1991	876		876
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,095		1,095
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 9/13/90	Various dates		9/13/90	Sept. 13, 1990	33		33
Bills 11/29/90	....do		11/29/90	Nov. 29, 1990	1		1
Bills 1/24/91	....do		1/24/91	Jan. 24, 1991	2		2
Bills 2/7/91	....do		2/7/91	Feb. 7, 1991	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					36		36
Overseas Private Investment Corporation:							
Bills 9/6/90	Various dates		9/6/90	Sept. 6, 1990	8		8
Bills 9/20/90	....do		9/20/90	Sept. 20, 1990	11		11

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Overseas Private Investment Corporation—Continued							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	$62		$62
Bills 10/11/90	....do		10/11/90	Oct. 11, 1990	14		14
Bills 10/25/90	....do		10/25/90	Oct. 25, 1990	72		72
Bills 11/1/90	....do		11/1/90	Nov. 1, 1990	19		19
Bills 11/8/90	....do		11/8/90	Nov. 8, 1990	15		15
Bills 11/15/90	....do		11/15/90	Nov. 15, 1990	20		20
Bills 11/23/90	....do		11/23/90	Nov. 23, 1990	103		103
Bills 11/29/90	....do		11/29/90	Nov. 29, 1990	10		10
Bills 12/6/90	....do		12/6/90	Dec. 6, 1990	21		21
Bills 12/13/90	....do		12/13/90	Dec. 13, 1990	20		20
Bills 12/20/90	....do		12/20/90	Dec. 20, 1990	20		20
Bills 1/10/91	....do		1/10/91	Jan. 10, 1991	5		5
Bills 2/14/91	....do		2/14/91	Feb. 14, 1991	50		50
Bills 2/21/91	....do		2/21/91	Feb. 21, 1991	10		10
Bills 6/6/91	....do		6/6/91	June 6, 1991	10		10
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7% 1994 notes	7/19/90		4/15/94	Apr. 15-Oct. 15	40		40
6-3/4% 1991 notes	5/1/87		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					1,500		1,500
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	7		7
11-1/2% 1990 notes	....do		10/15/90	....do	5		5
9-3/4% 1992 notes	....do		10/15/92	....do	5		5
7-1/8% 1993 notes	....do		10/15/93	....do	2		2
Total Panama Canal Commission Compensation Fund					19		19
Pension Benefit Guaranty Corporation:							
7.95% 1990 certificates	8/31/90	On demand	9/4/90	Sept. 4, 1990	9		9
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	117		117
9-1/8% 1992 notes	....do		2/15/92	....do	157	$60	97
9-1/8% 1999 notes	....do		5/15/99	May 15-Nov. 15	43		43
8-5/8% 1995 notes	....do		10/15/95	Apr. 15-Oct. 15	73		73
8-5/8% 1997 notes	....do		8/15/97	Feb. 15-Aug.15	142	85	57
8-1/4% 1991 notes	....do		6/30/91	June 30-Dec. 31	179	162	17
8% 1996 notes	....do		10/15/96	Apr. 15-Oct. 15	92		92
7-7/8% 1996 notes	....do		7/15/96	Jan. 15-July 15	139	50	89
7-5/8% 1991 notes	....do		10/31/91	Apr. 30-Oct. 31	145	55	90
9-1/8% 2018 bonds	....do		5/15/18	May 15-Nov. 15	105	82	24
9% 2018 bonds	....do		11/15/18	....do	144		144
8-7/8% 2019 bonds	....do		2/15/19	Feb. 15-Aug. 15	48		48
8-3/4% 2017 bonds	....do		5/15/17	May 15-Nov. 15	40		40
8-3/4% 2020 bonds	....do		5/15/20	....do	78		78
8-1/2% 2020 bonds	....do		2/15/20	Feb. 15-Aug. 15	86		86
8-1/8% 2019 bonds	....do		8/15/19	....do	191	50	141
7-1/2% 2016 bonds	5/30/90		11/15/16	May 15-Nov. 15	94		94
Total Pension Benefit Guaranty Corporation					1,882	544	1,339
Pershing Hall Fund:							
7-3/8% 1991 notes	2/15/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
Postal Service Fund:							
7.95% 1990 certificates	8/31/90	On demand	9/4/90	Sept. 4, 1990	3,402		3,402
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	200		200
8-3/4% 1991 notes	....do		8/15/91	Feb. 15-Aug. 15	500	350	150
7-5/8% 1991 notes	11/9/89		10/31/91	Apr. 30-Oct. 31	200		200
7-3/4% 1991 notes	Various dates		11/30/91	May 31-Nov. 30	300	100	200
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					6,102	550	5,552
Power Systems, Bureau of Indian Affairs:							
7.95% 1990 certificates	8/31/90	On demand	9/4/90	Sept. 4, 1990	4		4
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	25		25
Public Health Service, Conditional Gift Fund, HHS:							
Bills 10/4/90	....do		10/4/90	Oct. 4, 1990	(*)		(*)

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Public Health Service, Conditional Gift Fund, HHS—Continued							
12-3/8% 1991 notes	4/5/90		4/15/91	Apr. 15-Oct. 15	$1		$1
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					4		4
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)		(*)
Railroad Retirement Account:	Various dates:						
8-1/4% 1990 certificates	From 8/1/90	On demand	9/4/90	Sept. 4, 1990	4,873	$350	4,523
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 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	*do*		*5/15/95*	*do*	*400*		*400*
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
11-5/8% 2004 bonds	8/17/90		11/15/04	do	200		200
11-1/8% 2003 bonds	Various dates		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
Total Railroad Retirement Account					8,918	550	8,368
Railroad Retirement Social Security Equivalent Account:	Various dates:						
8-1/4% 1990 certificates	From 8/1/90	On demand	9/4/90	Sept. 4, 1990	1,015	162	854
Railroad Retirement Supplemental Account:							
8-1/4% 1990 certificates	do	do	do	do	50	4	46
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 9/5/90	Various dates		9/5/90	Sept. 5, 1990	(*)		(*)
Bills 9/12/90	do		9/12/90	Sept. 12, 1990	1		1
Bills 9/19/90	do		9/19/90	Sept. 19, 1990	(*)		(*)
Bills 9/26/90	do		9/26/90	Sept. 26, 1990	1		1
Bills 10/3/90	do		10/3/90	Oct. 3, 1990	(*)		(*)
Bills 10/10/90	do		10/10/90	Oct. 10, 1990	1		1
Bills 10/17/90	do		10/17/90	Oct. 17, 1990	(*)		(*)
Bills 10/24/90	do		10/24/90	Oct. 24, 1990	1		1
Bills 10/31/90	do		10/31/90	Oct. 31, 1990	(*)		(*)
Bills 11/7/90	do		11/7/90	Nov. 7, 1990	1		1
Bills 11/14/90	do		11/14/90	Nov. 14, 1990	(*)		(*)
Bills 11/21/90	do		11/21/90	Nov. 21, 1990	1		1
Bills 11/28/90	do		11/28/90	Nov. 28, 1990	(*)		(*)
Bills 12/5/90	do		12/5/90	Dec. 5, 1990	1		1
Bills 12/12/90	do		12/12/90	Dec. 12, 1990	(*)		(*)
Bills 12/19/90	do		12/19/90	Dec. 19, 1990	1		1
Bills 12/26/90	do		12/26/90	Dec. 26, 1990	(*)		(*)
Bills 1/2/91	do		1/2/91	Jan. 2, 1991	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					7		7
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 9/5/90	Various dates		9/5/90	Sept. 5, 1990	(*)		(*)
Bills 9/12/90	do		9/12/90	Sept. 12, 1990	4		4
Bills 9/19/90	*do*		*9/19/90*	*Sept. 19, 1990*	*1*		*1*
Bills 9/26/90	do		9/26/90	Sept. 26, 1990	3		3
Bills 10/3/90	do		10/3/90	Oct. 3, 1990	1		1
Bills 10/10/90	do		10/10/90	Oct. 10, 1990	4		4
Bills 10/17/90	do		10/17/90	Oct. 17, 1990	1		1
Bills 10/24/90	do		10/24/90	Oct. 24, 1990	4		4
Bills 10/31/90	do		10/31/90	Oct. 31, 1990	1		1
Bills 11/7/90	do		11/7/90	Nov. 7, 1990	4		4
Bills 11/14/90	do		11/14/90	Nov. 14, 1990	1		1
Bills 11/21/90	do		11/21/90	Nov. 21, 1990	4		4
Bills 11/28/90	do		11/28/90	Nov. 28, 1990	1		1
Bills 12/5/90	do		12/5/90	Dec. 5, 1990	4		4
Bills 12/12/90	do		12/12/90	Dec. 12, 1990	1		1
Bills 12/19/90	do		12/19/90	Dec. 19, 1990	4		4
Bills 12/26/90	do		12/26/90	Dec. 26, 1990	1		1
Bills 1/2/91	do		1/2/91	Jan. 2, 1991	4		4

*$500 thousand or less.
For footnotes, see page 25.

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, Longshoremen and Harbor Workers, Department of Labor—Continued							
Bills 1/9/91	Various dates		1/9/91	Jan. 9, 1991	$1		$1
Bills 1/16/91	....do		1/16/91	Jan. 16, 1991	4		4
Bills 1/23/91	....do		1/23/91	Jan. 23, 1991	1		1
Bills 1/30/91	....do		1/30/91	Jan. 30, 1991	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					46		46
Reregistration and Expedited Processing Fund, EPA:							
Bills 9/6/90	Various dates		9/6/90	Sept. 6, 1990	4		4
Bills 9/27/90	....do		9/27/90	Sept. 27, 1990	7		7
Bills 10/4/90	....do		10/4/90	Oct. 4, 1990	(*)		(*)
Bills 10/11/90	....do		10/11/90	Oct. 11, 1990	4		4
Bills 11/23/90	....do		11/23/90	Nov. 23, 1990	1		1
Bills 12/20/90	....do		12/20/90	Dec. 20, 1990	(*)		(*)
Bills 1/17/91	....do		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 2/14/91	....do		2/14/91	Feb. 14, 1991	6		6
Bills 3/14/91	....do		3/14/91	Mar. 14, 1991	7		7
Total Reregistration and Expedited Processing Fund, EPA					29		29
Retired Employees Health Benefits Fund:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	(*)		(*)
Savings Association Insurance Fund:							
7.95% 1990 certificates	8/31/90	On demand	9/4/90	Sept. 4, 1990	11		11
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/4% 1991 certificates	6/29/90	....do	6/30/91	June 30-Dec. 31	176		176
Smithsonian Endowment Fund:							
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	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 10/1/90	Various dates		10/1/90	Oct. 1, 1990	17		17
Bills 10/25/90	....do		10/25/90	Oct. 25, 1990	46		46
Bills 2/14/91	....do		2/14/91	Feb. 14, 1991	6		6
Bills 4/11/91	....do		4/11/91	Apr. 11, 1991	1		1
Bills 5/9/91	....do		5/9/91	May 9, 1991	19		19
Bills 7/5/91	....do		7/5/91	July 5, 1991	1		1
Bills 8/1/91	....do		8/1/91	Aug. 1, 1991	156		156
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% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	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					595		595
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	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 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	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	2/15/90		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
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	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
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

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 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							
Thrift Savings Funds:							
8-3/8% 1990 certificates	8/31/90	On demand	9/4/90	Sept. 4, 1990	$6,519	.....	$6,519
Treasury Deposit Funds:	Various dates:						
3.89% 1990 certificates	From 8/1/90	....do	9/1/90	Sept. 1, 1990	182	$57	125
Bills 2/14/91	Various dates	.....	2/14/91	Feb. 14, 1991	92	3	89
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	9	.....	9
	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	174	99	75
6.70% 2009 bonds	From 10/3/89	(13)	10/3/09	....do	7	5	2
Total Treasury Deposit Funds	.....	.....	.....	.....	495	190	305
Unemployment Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	54,757	3,339	51,419
United States Army General Gift Fund:							
Bills 10/25/90	Various dates	.....	10/25/90	Oct. 25, 1990	(*)	.....	(*)
Bills 1/17/91	....do	.....	1/17/91	Jan. 17, 1991	(*)	.....	(*)
Bills 2/14/91	....do	.....	2/14/91	Feb. 14, 1991	(*)	.....	(*)
13-3/4% 1991 notes	7/15/88	.....	7/15/91	Jan. 15-July 15	(*)	.....	(*)
13% 1990 notes	Various dates	.....	11/15/90	May 15-Nov. 15	(*)	.....	(*)
12-5/8% 1994 notes	9/13/84	.....	8/15/94	Feb. 15-Aug. 15	(*)	.....	(*)
12-3/8% 1991 notes	Various dates	.....	4/15/91	Apr. 15-Oct. 15	(*)	.....	(*)
11-3/4% 1991 notes	....do	.....	1/15/91	Jan. 15-July 15	(*)	.....	(*)
11-1/2% 1990 notes	....do	.....	10/15/90	Apr. 15-Oct. 15	(*)	.....	(*)
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 General Gift Fund:							
Bills 10/25/90	Various dates	.....	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	(*)	.....	(*)
Bills 2/14/91	....do	.....	2/14/91	Feb. 14, 1991	1	.....	1
Bills 3/14/91	....do	.....	3/14/91	Mar. 14, 1991	(*)	.....	(*)
Bills 5/9/91	....do	.....	5/9/91	May 9, 1991	(*)	.....	(*)
Bills 6/6/91	....do	.....	6/6/91	June 6, 1991	(*)	.....	(*)
Bills 7/5/91	....do	.....	7/5/91	July 5, 1991	(*)	.....	(*)
Bills 8/1/91	....do	.....	8/1/91	Aug. 1, 1991	(*)	.....	(*)
Bills 8/29/91	....do	.....	8/29/91	Aug. 29, 1991	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Information Agency, Contributions:							
Bills 9/20/90	Various dates	.....	9/20/90	Sept. 20, 1990	(*)	.....	(*)
Bills 9/27/90	....do	.....	9/27/90	Sept. 27, 1990	1	.....	1
Total United States Information Agency, Contributions	.....	.....	.....	.....	1	.....	1
United States Naval Academy General Gift Fund:							
Bills 3/14/91	Various dates	.....	3/14/91	Mar. 14, 1991	(*)	.....	(*)
13-3/4% 1991 notes	8/1/90	.....	7/15/91	Jan. 15-July 15	(*)	.....	(*)
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	(*)	.....	(*)
11-7/8% 1993 notes	7/13/90	.....	8/15/93	Feb. 15-Aug. 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
10-1/2% 1992 notes	6/15/90	.....	11/15/92	May 15-Nov. 15	(*)	.....	(*)
10-3/8% 1992 notes	3/7/90	.....	7/15/92	Jan. 15-July 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	(*)	.....	(*)
8-1/2% 1990 notes	Various dates	.....	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% 1991 notes	8/1/90	.....	9/30/90	Mar. 31-Sept. 30	(*)	.....	(*)
8-3/8% 1992 notes	1/4/90	.....	11/15/92	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 1993 notes	10/16/89	.....	9/30/93	Mar. 31-Sept. 30	(*)	.....	(*)
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% 1991 notes	8/14/87	.....	6/30/91	June 30-Dec. 31	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	3	.....	3
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82	.....	5/15/91	May 15-Nov. 15	(*)	.....	(*)
10-1/2% 1992 notes	7/12/90	.....	11/15/92	....do	(*)	.....	(*)
9% 1992 notes	6/1/89	.....	5/15/92	....do	(*)	.....	(*)
8-7/8% 1995 notes	5/17/89	.....	7/15/95	Jan. 15-July 15	(*)	.....	(*)
8-3/8% 1992 notes	1/4/90	.....	11/15/92	May 15-Nov. 15	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 25.

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 Naval Academy Museum Fund—Continued							
8-1/8% 1993 notes	1/4/90	.....	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% 1991 notes	8/14/87	.....	6/30/91	June 30-Dec. 31	(*)	.....	(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	$1	.....	$1
United States Trustee Systems:							
Bills 9/5/90	Various dates	.....	9/5/90	Sept. 5, 1990	2	.....	2
Bills 9/25/90	....do	.....	9/25/90	Sept. 25, 1990	(*)	.....	(*)
Bills 10/3/90	....do	.....	10/3/90	Oct. 3, 1990	2	.....	2
Bills 10/17/90	....do	.....	10/17/90	Oct. 17, 1990	2	.....	2
Bills 10/26/90	....do	.....	10/26/90	Oct. 26, 1990	1	.....	1
Bills 10/31/90	....do	.....	10/31/90	Oct. 31, 1990	17	.....	17
Bills 11/26/90	....do	.....	11/26/90	Nov. 26, 1990	1	.....	1
Bills 11/28/90	....do	.....	11/28/90	Nov. 28, 1990	2	.....	2
13-3/4% 1991 notes	....do	.....	7/15/91	Jan. 15-July 15	5	.....	5
11-1/2% 1990 notes	....do	.....	10/15/90	Apr. 15-Oct. 15	3	.....	3
9-3/4% 1991 notes	....do	.....	3/31/91	Mar. 31-Sept. 30	6	.....	6
9-1/4% 1991 notes	....do	.....	4/30/91	Apr. 30-Oct. 31	5	.....	5
9-1/8% 1990 notes	....do	.....	12/31/90	June 30-Dec. 31	5	.....	5
8-3/4% 1991 notes	....do	.....	5/31/91	May 31-Nov. 30	6	.....	6
8-3/4% 1991 notes	8/15/90	.....	8/15/91	Feb. 15-Aug. 15	5	.....	5
8-1/2% 1990 notes	Various dates	.....	9/30/90	Mar. 31-Sept. 30	20	.....	20
8-1/4% 1991 notes	....do	.....	6/30/91	June 30-Dec. 31	7	.....	7
Total United States Trustee Systems	.....	.....	.....	.....	90	.....	90
Vaccine Injury Compensation Trust Fund:							
Bills 3/14/91	Various dates	.....	3/14/91	Mar. 14, 1991	340	$1	339
Veterans' Reopened Insurance Fund:	Various dates:						
8-1/2% 1991 certificates	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	2	.....	2
13-3/4% 1991 to 1999 bonds	6/30/84	....do	6/30/91 to 99	....do	45	.....	45
13-1/4% 1991 to 1997 bonds	6/30/82	....do	6/30/91 to 97	....do	40	.....	40
13% 1991 to 1996 bonds	6/30/81	....do	6/30/91 to 96	....do	37	.....	37
10-3/4% 1991 to 1998 bonds	6/30/83	....do	6/30/91 to 98	....do	44	.....	44
10-3/8% 2000 bonds	6/30/85	....do	6/30/00	....do	32	.....	32
9-3/4% 1991 to 1995 bonds	6/30/80	....do	6/30/91 to 95	....do	38	.....	38
9-1/4% 2001 & 2002 bonds	6/30/88	....do	6/30/01 & 02	....do	43	.....	43
8-3/4% 1991 to 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	....do	6/30/91 to 94, 02 to 05	....do	120	.....	120
8-5/8% 2000 & 2001 bonds	6/30/87	....do	6/30/00 & 01	....do	31	.....	31
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	19	2	16
7-1/8% 1992 bonds	6/30/77	....do	6/30/92	....do	23	.....	23
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	504	2	502
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
9-1/2% 1991 certificates	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	4	.....	4
11-1/2% 1991 to 2000 bonds	6/30/85	....do	6/30/91 to 00	....do	102	.....	102
11-1/8% 1991 to 1999 bonds	6/30/84	....do	6/30/91 to 99	....do	131	.....	131
11-1/8% 2000 & 2001 bonds	6/30/86	....do	6/30/00 & 01	....do	72	.....	72
10-7/8% 1991 to 1998 bonds	6/30/83	....do	6/30/91 to 98	....do	83	.....	83
10-3/8% 1991 to 1997 bonds	Various dates: From 6/30/82	....do	6/30/91 to 97	....do	108	.....	108
10-3/8% 1998 to 2002 bonds	6/30/87	....do	6/30/98 to 02	....do	94	.....	94
10% 1991 to 2003 bonds	6/30/88	....do	6/30/91 to 03	....do	143	.....	143
9-3/4% 1991 to 2004 bonds	6/30/89	....do	6/30/91 to 04	....do	141	.....	141
9-1/2% 1991 to 2005 bonds	6/29/90	....do	6/30/91 to 05	....do	147	.....	147
9% 1991 to 1996 bonds	6/30/81	....do	6/30/91 to 96	....do	64	.....	64
8-3/8% 1991 to 1995 bonds	6/30/80	....do	6/30/91 to 95	....do	58	.....	58
7-1/2% 1991 to 1994 bonds	6/30/79	....do	6/30/91 to 94	....do	52	.....	52
7-1/8% 1991 to 1993 bonds	6/30/78	....do	6/30/91 to 93	....do	48	.....	48
7% 1991 & 1992 bonds	6/30/78	....do	6/30/91 & 92	....do	37	.....	37
6-3/4% 1991 bonds	6/30/76	....do	6/30/91	....do	25	9	16
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	1,311	9	1,302
War-Risk Insurance Revolving Fund:							
8-1/4% 1991 notes	8/15/90	.....	6/30/91	June 30-Dec. 31	19	.....	19
Total Government account series	.....	.....	.....	.....	807,967	51,911	756,055
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 7/1989	After 1 mo.	1 year from issue date	Semiannually	6	−27	33
2% Treasury bonds	From 8/1978	([11])	12 years from issue date	Jan. 1-July 1	(*)	.....	(*)
Total R.E.A. series	.....	.....	.....	.....	6	−27	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	3,303	.....	3,303

*$500 thousand or less.
For footnotes, see page 25.

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							
State and local government series—Continued							
Treasury certificates of indebtedness (Special zero interest)	Various dates	After 25 days	From 30 days up to 1 yrs., or any intervening period.		$1,480	$981	$500
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	130,709		130,709
Treasury notes (Special zero interest)	do	do	do		61		61
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	27,764		27,764
Treasury demand deposit 5.16 %[14]	do	On demand	On demand	Daily	44		44
Total State and local government series					163,361	981	162,380
United States individual retirement bonds:[15] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([16])	Indeterminate		16	12	3
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
6.50%	8/1/79	On demand	do		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		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					71	52	18
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([17])	Indeterminate		25	23	2
4.15%	6/66 to 12/69	do	do		36	32	4
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	14	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	29	8
6.00%	1/1/75	do	do		31	23	8
6.00%	1/1/76	do	do		30	22	8
6.00%	1/1/77	do	do		27	19	8
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	2
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		4	2	2
9.00%	1/82 to 4/82	do	do		7	4	3
Unclassified					(*)	1	−1
Total United States retirement plan bonds					329	249	80
United States savings bonds:[18] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1950 5.259%[19] [20]	1 to 12-50	On demand[21]	After 10 years[22]		5,860	5,413	447
E-1951 5.520%[19]	1 to 12-51	do	do		5,087	4,499	588
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,756	1,543	213
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,621	3,159	462
E-1953 5.570%[19]	1 to 12-53	do	do		6,235	5,381	854
E-1954 5.648%[19]	1 to 12-54	do	do		6,434	5,502	932
E-1955 5.779%[19]	1 to 12-55	do	do		6,769	5,738	1,031
E-1956 5.936%[19]	1 to 12-56	do	do		6,591	5,544	1,047
E-1957 6.020% (Jan. 1957)	1-57	do	do		557	466	91
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,711	4,767	944
E-1958 5.851%[19]	1 to 12-58	do	do		6,243	5,130	1,113
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,529	2,066	463
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,367	2,752	615
E-1960 6.034%[19]	1 to 12-60	do	do		6,046	4,852	1,194
E-1961 6.161%[19]	1 to 12-61	do	do		6,282	4,951	1,330
E-1962 6.279%[19]	1 to 12-62	do	do		6,194	4,799	1,396
E-1963 6.490%[19]	1 to 12-63	do	do		7,179	5,401	1,779
E-1964 6.683%[19]	1 to 12-64	do	do		6,940	5,269	1,671
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,119	4,666	1,454
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[22]		642	485	158
E-1966 6.623%[19]	1 to 12-66	do	do		7,425	5,592	1,832
E-1967 6.778%[19]	1 to 12-67	do	do		7,359	5,552	1,807
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,013	2,256	757
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	do	do		3,999	3,044	955

*$500 thousand or less.
For footnotes, see page 25.

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:						
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	On demand	After 5 years.[22]		$2,862	$2,137	$725
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,824	2,877	947
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,957	2,165	792
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,240	3,130	1,110
E-1971 6.769%[19]	1 to 12-71	do	do		8,595	6,135	2,459
E-1972 6.887%[19]	1 to 12-72	do	do		9,777	6,777	3,000
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,884	6,147	2,737
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		806	562	243
E-1974 7.068%	1 to 12-74	do	do		9,986	6,805	3,181
E-1975 7.163%	1 to 12-75	do	do		10,462	6,915	3,547
E-1976 8.110%	1 to 12-76	do	do		11,160	7,187	3,974
E-1977 8.166%	1 to 12-77	do	do		11,632	7,385	4,247
E-1978 7.773%	1 to 12-78	do	do		11,048	7,077	3,971
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		3,954	2,558	1,396
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		4,992	3,290	1,702
E-1980 8.042%	1 to 6-80	do	do		1,260	933	327
Total Series E					228,397	170,905	57,492
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years[24]		3,492	1,940	1,551
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[24]		884	491	394
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,633	873	760
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[24]		3,177	1,688	1,490
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,850	1,814	2,036
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[24]		950	381	569
EE-1983 7.500%	1 to 12-83	do	do		5,721	2,198	3,523
EE-1984 7.500%	1 to 12-84	do	do		5,532	2,043	3,489
EE-1985 7.500%	1 to 12-85	do	do		7,284	2,138	5,146
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		13,844	2,433	11,410
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[24]		1,120	349	771
EE-1987 6.000%	1 to 12-87	do	do		7,837	2,093	5,744
EE-1988 6.000%	1 to 12-88	do	do		8,164	1,822	6,342
EE-1989 6.000%	1 to 12-89	do	do		7,997	1,226	6,771
EE-1990 6.000%	1 to 7-90	do	do		4,324	45	4,279
EE-Unclassified					797	[25]672	125
Total Series EE					76,606	22,205	54,401
	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	973	34
H-1961 5.384%[19]	1 to 12-61	do	do	do	1,042	945	97
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	768	88
H-1963 5.486%[19]	1 to 12-63	do	do	do	773	688	85
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	590	81
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	465	75
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	38	7
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	540	95
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	443	83
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	166	33
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	193	39
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	133	31
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	151	42
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	132	43
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	154	58
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	366	148
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	444	206
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	384	188
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	26	13
H-1974 6.920%	1 to 12-74	do	do	do	627	415	212
H-1975 6.907%	1 to 12-75	do	do	do	639	399	240
H-1976 7.143%	1 to 12-76	do	do	do	643	386	256
H-1977 7.399%	1 to 12-77	do	do	do	613	372	241
H-1978 7.678%	1 to 12-78	do	do	do	579	338	241
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	139	121
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	145	153
Total Series H					12,707	9,794	2,912
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 years[36]	Semiannually	596	228	368
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	33	64
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	87	203
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	155	387
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	164	528
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	26	84
HH-1983 7.500%	1 to 12-83	do	do	do	735	158	576
HH-1984 7.500%	1 to 12-84	do	do	do	701	122	579
HH-1985 7.500%	1 to 12-85	do	do	do	692	94	597
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	78	664
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	12	72
HH-1987 6.000%	1 to 12-87	do	do	do	637	76	561
HH-1988 6.000%	1 to 12-88	do	do	do	766	59	707
HH-1989 6.000%	1 to 12-89	do	do	do	713	25	688
HH-1990 6.000%	1 to 7-90	do	do	do	460	2	457
HH-Unclassified					61	[27]31	30
Total Series HH					7,916	1,350	6,566
Total United States savings bonds					325,625	204,254	121,371

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 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							
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]		$174	$138	$36
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		157	123	34
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		297	229	67
1969 6.953%	1 to 12-69	do	do		584	447	137
1970 7.040%	1 to 6-70	do	do		173	130	43
Unclassified						[25]	
Total United States savings notes					1,385	1,068	317
Total nonmarketable					1,355,341	260,195	1,095,146
Total interest-bearing debt					3,480,441	271,254	3,209,186
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							40
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							276
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							1,450
Armed Forces leave bonds							2
Total matured debt							1,775
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [9]							89
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] 196
Thrift and Treasury savings stamps							[30] 4
Total other debt							729
Total non-interest-bearing debt							2,504
Total public debt outstanding							3,211,691

*$500 thousand or less.
For footnotes, see page 25.

[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 August, there was no activity.

[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 August, issues of $22,997 thousand and redemptions of $5,416 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 issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

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

[24] Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[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, will earn interest for exactly 30 years from their issue dates.

[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.

[36] Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

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, AUGUST 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	$304
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%	5
Total unmatured debt					311
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					5
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					6
Total					316

*$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
JULY	Fiscal Year to date	
[2] – $150,091.26	$1,738,799.54	$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.
[2] A gift check returned due to improper endorsement.

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, AUGUST 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	$5,501,754	$1,156,800	$137,600
11-1/4% Note A-1995	2/15/95	6,933,661	6,425,381	508,460	-0-
11-1/4% Note B-1995	5/15/95	7,127,086	5,558,766	1,568,320	88,320
10-1/2% Note C-1995	8/15/95	7,955,901	7,291,901	664,000	12,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,500,150	818,400	27,200
8-7/8% Note A-1996	2/15/96	8,575,199	8,343,199	232,000	20,800
7-3/8% Note C-1996	5/15/96	20,085,643	19,586,443	499,200	1,600
7-1/4% Note D-1996	11/15/96	20,258,810	19,962,810	296,000	4,000
8-1/2% Note A-1997	5/15/97	9,921,237	9,848,037	73,200	-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	9,848,475	54,400	-0-
8-7/8% Note A-1999	2/15/99	9,719,626	9,716,426	3,200	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,178,303	868,800	-0-
8% Note C-1999	8/15/99	10,163,644	10,081,644	82,000	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,649,160	124,800	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	-0-	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	10,485,030	11,200	-0-
8-3/4% Note C-2000	8/15/00	11,080,656	11,080,656	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	3,639,406	4,662,400	38,400
12% Bond 2005	5/15/05	4,260,758	1,766,058	2,494,700	47,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,384,913	884,800	56,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,527,984	4,477,600	69,600
11-1/4% Bond 2015	2/15/15	12,667,799	2,372,119	10,295,680	513,440
10-5/8% Bond 2015	8/15/15	7,149,916	2,165,916	4,984,000	303,360
9-7/8% Bond 2015	11/15/15	6,899,859	2,069,459	4,830,400	52,800
9-1/4% Bond 2016	2/15/16	7,266,654	6,111,654	1,155,200	72,800
7-1/4% Bond 2016	5/15/16	18,823,551	17,007,551	1,816,000	65,600
7-1/2% Bond 2016	11/15/16	18,864,448	12,222,528	6,641,920	685,040
8-3/4% Bond 2017	5/15/17	18,194,169	6,394,169	11,800,000	106,720
8-7/8% Bond 2017	8/15/17	14,016,858	8,972,058	5,044,800	240,000
9-1/8% Bond 2018	5/15/18	8,708,639	3,438,239	5,270,400	35,200
9% Bond 2018	11/15/18	9,032,870	1,766,270	7,266,600	132,000
8-7/8% Bond 2019	2/15/19	19,250,793	4,577,193	14,673,600	281,600
8-1/8% Bond 2019	8/15/19	20,213,832	11,091,592	9,122,240	887,680
8-1/2% Bond 2020	2/15/20	10,228,868	4,565,268	5,663,600	470,800
8-3/4% Bond 2020	5/15/20	10,158,883	8,828,483	1,330,400	124,000
8-3/4% Bond 2020	8/15/20	10,459,483	10,459,483	-0-	-0-
Total		451,060,835	341,511,055	109,549,780	4,473,580

[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.