# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## NOVEMBER 30, 1990

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

### TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1990 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1989

| Title | November 30, 1990 | | November 30, 1989 | |
|---|---|---|---|---|
| | Average interest rate[1] | Amount outstanding | Average interest rate | Amount outstanding |
| Interest-bearing debt: | | | | |
| Marketable: | *Percent* | | *Percent* | |
| Bills: | | | | |
| Treasury | [2]7.735 | $528,765 | [2]8.265 | $433,718 |
| Notes: | | | | |
| Treasury | 8.769 | 1,251,647 | 8.844 | 1,161,337 |
| Bonds: | | | | |
| Treasury | 9.885 | 388,174 | 10.007 | 348,219 |
| Other securities: | | | | |
| Federal Financing Bank[3] | 8.917 | 15,000 | 9.902 | 15,000 |
| Total marketable | 8.727 | 2,183,585 | 8.936 | 1,958,274 |
| Nonmarketable: | | | | |
| Depositary series | 2.000 | 4 | 2.000 | 4 |
| Domestic series | 7.756 | 23,539 | 7.599 | 4,537 |
| Foreign series: | | | | |
| Government: | | | | |
| Dollar denominated | 7.815 | 37,143 | 8.370 | 6,547 |
| Government account series | 9.254 | 799,190 | 9.364 | 673,261 |
| R. E. A. series | 5.000 | 33 | 5.000 | 33 |
| State and local government series | 8.290 | 160,651 | 8.296 | 162,787 |
| United States individual retirement bonds | 6.489 | 18 | 6.355 | 19 |
| United States retirement plan bonds | 6.101 | 79 | 6.078 | 86 |
| United States savings bonds | 6.982 | 123,630 | 7.024 | 115,316 |
| United States savings notes | 6.972 | 320 | 6.972 | 312 |
| Total nonmarketable | 8.847 | 1,144,608 | 8.900 | 962,902 |
| Total interest-bearing debt | 8.768 | 3,328,193 | 8.924 | 2,921,176 |
| Non-interest-bearing debt: | | | | |
| Matured debt | ..... | 1,735 | ..... | 1,683 |
| Other | ..... | 757 | ..... | 730 |
| Total non-interest-bearing debt | ..... | 2,492 | ..... | 2,413 |
| Total public debt outstanding | ..... | 3,330,685 | ..... | 2,923,589 |

### TABLE II—STATUTORY DEBT LIMIT, NOVEMBER 30, 1990

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | $3,330,685 |
| Less amounts not subject to limit: | |
| Miscellaneous debt | 596 |
| Unamortized discount[4] | 61,880 |
| Federal Financing Bank | 15,000 |
| Total public debt subject to limit | 3,253,209 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 387 |
| Total debt subject to limit | 3,253,596 |
| Statutory debt limit[5] | 4,145,000 |
| Balance of statutory debt limit | 891,404 |

*$500 thousand or less.

[1]The average interest rate for Marketable Treasury Bills erroneously appeared in the October 31, 1990 statement as 8.044%, the rate should have read 7.854%.

[2]Computed on true discount basis.

[3]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[4]Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.

[5]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990 the statutory debt limit was permanently increased to $4,145,000 million.

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

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# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 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: | | | | | | | |
| Dec. 6, 1990 7.62% | 6/7/90 | ..... | 12/6/90 | Dec. 6, 1990 | $8,627 | ..... | $17,884 |
| 7.39% | 9/6/90 | ..... | | | 9,257 | | |
| Dec. 13, 1990 7.64% | 6/14/90 | ..... | 12/13/90 | Dec. 13, 1990 | 8,928 | ..... | 18,216 |
| 7.41% | 9/13/90 | ..... | | | 9,288 | | |
| Dec. 20, 1990 7.14% | 12/21/89 | ..... | 12/20/90 | Dec. 20, 1990 | 9,814 | ..... | 27,783 |
| 7.64% | 6/21/90 | ..... | | | 8,647 | | |
| 7.39% | 9/20/90 | ..... | | | 9,322 | | |
| Dec. 27, 1990 7.67% | 6/28/90 | ..... | 12/27/90 | Dec. 27, 1990 | 8,714 | ..... | 30,523 |
| 7.32% | 9/27/90 | ..... | | | 9,265 | | |
| 7.37% | 10/19/90 | ..... | | | 12,544 | | |
| Jan. 3, 1991 7.60% | 7/5/90 | ..... | 1/3/91 | Jan. 3, 1991 | 9,209 | ..... | 18,471 |
| 7.18% | 10/4/90 | ..... | | | 9,262 | | |
| Jan. 10, 1991 7.75% | 7/12/90 | ..... | 1/10/90 | Jan. 10, 1991 | 9,271 | ..... | 18,696 |
| 7.19% | 10/11/90 | ..... | | | 9,425 | | |
| Jan. 17, 1991 7.21% | 1/18/90 | ..... | 1/17/91 | Jan. 17, 1991 | 9,554 | ..... | 28,895 |
| 7.52% | 7/19/90 | ..... | | | 9,573 | | |
| 7.18% | 10/18/90 | ..... | | | 9,768 | | |
| Jan. 24, 1991 7.40% | 7/26/90 | ..... | 1/24/91 | Jan. 24, 1991 | 9,184 | ..... | 17,821 |
| 7.20% | 10/25/90 | ..... | | | 8,637 | | |
| Jan. 31, 1991 7.37% | 8/2/90 | ..... | 1/31/91 | Jan. 31, 1991 | 9,585 | ..... | 19,534 |
| 7.12% | 11/1/90 | ..... | | | 9,949 | | |
| Feb. 7, 1991 7.19% | 8/9/90 | ..... | 2/7/91 | Feb. 7, 1991 | 9,230 | ..... | 19,228 |
| 7.07% | 11/8/90 | ..... | | | 9,998 | | |
| Feb. 14, 1991 7.42% | 2/15/90 | ..... | 2/14/91 | Feb. 14, 1991 | 9,594 | ..... | 29,195 |
| 7.31% | 8/16/90 | ..... | | | 9,286 | | |
| 7.05% | 11/15/90 | ..... | | | 10,315 | | |
| Feb. 21, 1991 7.45% | 8/23/90 | ..... | 2/21/91 | Feb. 21, 1991 | 9,265 | ..... | 19,382 |
| 7.08% | 11/23/90 | ..... | | | 10,117 | | |
| Feb. 28, 1991 7.48% | 8/30/90 | ..... | 2/28/91 | Feb. 28, 1991 | 8,953 | ..... | 19,045 |
| 7.02% | 11/29/90 | ..... | | | 10,092 | | |
| Mar. 7, 1991 7.36% | 9/6/90 | ..... | 3/7/91 | Mar. 7, 1991 | 9,252 | ..... | 9,252 |
| Mar. 14, 1991 7.76% | 3/15/90 | ..... | 3/14/91 | Mar. 14, 1991 | 9,910 | ..... | 19,656 |
| 7.34% | 9/13/90 | ..... | | | 9,746 | | |
| Mar. 21, 1991 7.30% | 9/20/90 | ..... | 3/21/91 | Mar. 21, 1991 | 9,252 | ..... | 9,252 |
| Mar. 28, 1991 7.33% | 9/27/90 | ..... | 3/28/91 | Mar. 28, 1991 | 9,224 | ..... | 9,224 |
| Apr. 4, 1991 7.21% | 10/4/90 | ..... | 4/4/91 | Apr. 4, 1991 | 9,391 | ..... | 9,391 |
| Apr. 11, 1991 7.72% | 4/12/90 | ..... | 4/11/91 | Apr. 11, 1991 | 9,807 | ..... | 19,233 |
| 7.21% | 10/11/90 | ..... | | | 9,426 | | |
| Apr. 18, 1991 7.22% | 10/18/90 | ..... | 4/18/91 | Apr. 18, 1991 | 9,982 | ..... | 9,982 |
| Apr. 25, 1991 7.16% | 10/25/90 | ..... | 4/25/91 | Apr. 25, 1991 | 8,634 | ..... | 20,666 |
| 7.08% | 11/15/90 | ..... | | | 12,032 | | |
| May 2, 1991 7.13% | 11/1/90 | ..... | 5/2/91 | May 2, 1991 | 9,969 | ..... | 9,969 |
| May 9, 1991 8.05% | 5/10/90 | ..... | 5/9/91 | May 9, 1991 | 10,139 | ..... | 20,171 |
| 7.05% | 11/8/90 | ..... | | | 10,032 | | |
| May 16, 1991 7.02% | 11/15/90 | ..... | 5/16/91 | May 16, 1991 | 10,550 | ..... | 10,550 |
| May 23, 1991 7.05% | 11/23/90 | ..... | 5/23/91 | May 23, 1991 | 10,484 | ..... | 10,484 |
| May 30, 1991 6.96% | 11/29/90 | ..... | 5/30/91 | May 30, 1991 | 10,465 | ..... | 10,465 |
| 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 | 10,631 | ..... | 10,631 |
| Sept. 26, 1991 7.25% | 9/27/90 | ..... | 9/26/91 | Sept. 26, 1991 | 10,629 | ..... | 10,629 |
| Oct. 24, 1991 7.01% | 10/26/90 | ..... | 10/24/91 | Oct. 24, 1991 | 10,132 | ..... | 10,132 |
| Nov. 21, 1991 6.81% | 11/23/90 | ..... | 11/21/91 | Nov. 21, 1991 | 12,493 | ..... | 12,493 |
| Total Treasury Bills | ..... | ..... | ..... | ..... | 528,765 | ..... | 528,765 |
| Notes:[e] | | | | | | | |
| Treasury: | | | | | | | |
| 6-5/8% R-1990 (Effective Rate 6.6431%)[2] | 12/31/86 | ..... | 12/31/90 | June 30-Dec. 31 | 8,393 | ..... | 8,393 |
| 9-1/8% AJ-1990 (Effective Rate 9.2300%)[2] | 1/3/89 | ..... | ....do | ....do | 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*[9]—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 | 13,970 | | 13,970 |
| 8-1/8% AD-1992 (Effective Rate 8.1936%)[2] | 8/31/90 | | 8/31/92 | Feb. 28-Aug. 31 | 13,429 | | 13,429 |
| 8-1/8% AE-1992 (Effective Rate 8.1772%)[2] | 10/1/90 | | 9/30/92 | Mar. 31-Sept. 30 | 12,905 | | 12,905 |
| 7-3/4% AF-1992 (Effective Rate 7.8387%)[2] | 10/31/90 | | 10/31/92 | Apr. 30-Oct. 31 | 13,614 | | 13,614 |
| 7-3/8% AG-1992 (Effective Rate 7.9494%)[2] | 11/30/90 | | 11/30/92 | May 31-Nov. 30 | 13,851 | | 13,851 |
| 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 |
| 7-3/4% V-1993 (Effective Rate 7.7815%)[2] | 11/15/90 | | 11/15/93 | May 15-Nov. 15 | 17,211 | | 17,211 |
| 13-1/8% A-1994 (Effective Rate 13.1607%)[2] | 5/15/84 | | 5/15/94 | do | 5,669 | | 5,669 |
| 12-5/8% B-1994 (Effective Rate 12.6519%)[2] | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 6,300 | | 6,300 |
| 11-5/8% C-1994 (Effective Rate 11.7028%)[2 5] | 11/15/84 | | 11/15/94 | May 15-Nov. 15 | 6,659 | | 6,659 |
| 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 |
| 8-1/2% P-1994 (Effective Rate 8.5300%)[2] | 10/1/90 | | 9/30/94 | Mar. 31-Sept. 30 | 8,914 | | 8,914 |
| 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 |
| 8-1/2% M-1995 (Effective Rate 8.5717%)[2] | 9/4/90 | | 11/15/95 | May 15-Nov. 15 | 9,023 | | 9,023 |
| 8-7/8% A-1996 (Effective Rate 8.9724%)[2 5] | 2/15/86 | | 2/15/96 | Feb. 15-Aug. 15 | 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 |
| 8-3/4% G-1997 (Effective Rate 8.7557%)[2] | 10/15/90 | | 10/15/97 | Apr. 15-Oct. 15 | 8,860 | | 8,860 |
| 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.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 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 | | | | | | | |
| 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 |
| 8-1/2% D-2000 (Effective Rate 8.5171%)[2 5] | 11/15/90 | | 11/15/00 | May 15-Nov. 15 | 11,520 | | 11,520 |
| Total Treasury Notes | | | | | 1,251,647 | | 1,251,647 |
| 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 | $2,485 | 1,332 |
| 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 | 1,134 | 427 |
| 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 | 2,616 | 129 |
| 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 | 4,162 | 301 |
| 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 8.8393%)[2 5] | 5/15/90 | | 5/15/20 | May 15-Nov. 15 | 10,159 | | 10,159 |
| 8-3/4% 2020 (Effective Rate 8.7076%)[2 5] | 8/15/90 | | 8/15/20 | Feb. 15-Aug. 15 | 21,418 | | 21,418 |
| Total Treasury Bonds | | | | | 399,248 | 11,074 | 388,174 |
| Other Securities: | | | | | | | |
| Federal Financing Bank:[29] | Various dates | | Various | Various | 15,000 | | 15,000 |
| Total Marketable | | | | | 2,194,659 | 11,074 | 2,183,585 |

*$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 11/1978 | ([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 | 4,278 | 3,793 | 485 |
| 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 8.44%) (Series A) | 10/5/90 | ....do | 10/15/20 | Oct. 15, 2020 | 3 | ..... | 3 |
| Zero-coupon Treasury bond (Effective Rate 8.44%) (Series B) | ....do | ....do | ....do | ....do | 5,000 | ..... | 5,000 |
| 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 | ..... | ..... | ..... | ..... | 27,332 | 3,793 | 23,539 |
| *Foreign Series:[e]* | | | | | | | |
| Government-Dollar denominated: | | | | | | | |
| Bills 12/3/90 | Various dates | ..... | 12/3/90 | Dec. 3, 1990 | 601 | ..... | 601 |
| Bills 12/20/90 | 11/28/90 | ..... | 12/20/90 | Dec. 20, 1990 | 90 | ..... | 90 |
| Bills 1/2/91 | Various dates | ..... | 1/2/91 | Jan. 2, 1991 | 417 | ..... | 417 |
| Bills 1/3/91 | 11/28/90 | ..... | 1/3/91 | Jan. 3, 1991 | 50 | ..... | 50 |
| Bills 1/17/91 | ....do | ..... | 1/17/91 | Jan. 17, 1991 | 90 | ..... | 90 |
| 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 | 646 | ..... | 646 |
| Bills 2/7/91 | 11/28/90 | ..... | 2/7/91 | Feb. 7, 1991 | 50 | ..... | 50 |
| Bills 2/21/91 | ....do | ..... | 2/21/91 | Feb. 21, 1991 | 90 | ..... | 90 |
| Bills 3/1/91 | Various dates | ..... | 3/1/91 | Mar. 1, 1991 | 530 | ..... | 530 |
| Bills 3/7/91 | 11/28/90 | ..... | 3/7/91 | Mar. 7, 1991 | 50 | ..... | 50 |
| Bills 3/21/91 | ....do | ..... | 3/21/91 | Mar. 21, 1991 | 162 | ..... | 162 |
| Bills 4/1/91 | Various dates | ..... | 4/1/91 | Apr. 1, 1991 | 320 | ..... | 320 |
| Bills 4/4/91 | 11/28/90 | ..... | 4/4/91 | Apr. 4, 1991 | 60 | ..... | 60 |
| Bills 4/18/91 | ....do | ..... | 4/18/91 | Apr. 18, 1991 | 50 | ..... | 50 |
| Bills 5/1/91 | Various dates | ..... | 5/1/91 | May 1, 1991 | 507 | ..... | 507 |
| Bills 5/2/91 | 11/28/90 | ..... | 5/2/91 | May 2, 1991 | 50 | ..... | 50 |
| Bills 5/16/91 | ....do | ..... | 5/16/91 | May 16, 1991 | 50 | ..... | 50 |
| Bills 6/3/91 | ....do | ..... | 6/3/91 | June 3, 1991 | 110 | ..... | 110 |
| Bills 6/6/91 | ....do | ..... | 6/6/91 | June 6, 1991 | 55 | ..... | 55 |
| Bills 6/20/91 | ....do | ..... | 6/20/91 | June 20, 1991 | 60 | ..... | 60 |
| Bills 7/1/91 | ....do | ..... | 7/1/91 | July 1, 1991 | 111 | ..... | 111 |
| Bills 7/5/91 | ....do | ..... | 7/5/91 | July 5, 1991 | 50 | ..... | 50 |
| Bills 7/18/91 | ....do | ..... | 7/18/91 | July 18, 1991 | 55 | ..... | 55 |
| Bills 8/1/91 | ....do | ..... | 8/1/91 | Aug. 1, 1991 | 14 | ..... | 14 |
| 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 | ..... | ..... | ..... | ..... | 37,143 | ..... | 37,143 |
| Government account series: | | | | | | | |
| Agriculture Reforestation Trust Fund: | | | | | | | |
| Bills 8/29/91 | Various dates | ..... | 8/29/91 | Aug. 29, 1991 | 18 | 10 | 8 |
| Airport & Airways Trust Fund: | Various dates: | | | | | | |
| 8-7/8% 1991 certificates | From 6/29/90 | On demand | 6/30/91 | June 30-Dec. 31 | 15,412 | 1,101 | 14,312 |
| 8-3/4% 1991 certificates | From 10/9/90 | ....do | ....do | ....do | 636 | 282 | 354 |
| Total Airport & Airways Trust Fund | ..... | ..... | ..... | ..... | 16,049 | 1,383 | 14,666 |
| Alleged Violators of Regulations, Department of Energy: | | | | | | | |
| 7.56% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 1990 | 25 | ..... | 25 |
| Bills 12/20/90 | Various dates | ..... | 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 |
| Bills 3/21/91 | ....do | ..... | 3/21/91 | Mar. 21, 1991 | 129 | ..... | 129 |
| Bills 4/25/91 | ....do | ..... | 4/25/91 | Apr. 25, 1991 | 120 | ..... | 120 |
| Bills 5/23/91 | ....do | ..... | 5/23/91 | May 23, 1991 | 57 | ..... | 57 |
| Total Alleged Violators of Regulations, Department of Energy | ..... | ..... | ..... | ..... | 847 | ..... | 847 |
| Aquatic Resources Trust Fund: | | | | | | | |
| Bills 7/5/91 | Various dates | ..... | 7/5/91 | July 5, 1991 | 156 | 16 | 140 |
| Bills 8/29/91 | ....do | ..... | 8/29/91 | Aug. 29, 1991 | 220 | 58 | 163 |
| 8-1/4% 1992 notes | 8/31/90 | ..... | 8/15/92 | Feb. 15-Aug. 15 | 215 | ..... | 215 |
| Total Aquatic Resources Trust Fund | ..... | ..... | ..... | ..... | 591 | 73 | 518 |
| Asbestos Trust Fund: | | | | | | | |
| Bills 8/29/91 | Various dates | ..... | 8/29/91 | Aug. 29, 1991 | 16 | ..... | 16 |
| Asset Forfeiture Fund: | | | | | | | |
| Bills 12/20/90 | ....do | ..... | 12/20/90 | Dec. 20, 1990 | 97 | ..... | 97 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 12/20/90 | Various dates | ..... | 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 |
| Bills 9/26/91 | ....do | ..... | 9/26/91 | Sept. 26, 1991 | 13 | ..... | 13 |
| Total Aviation Insurance Revolving Fund | ..... | ..... | ..... | ..... | 49 | ..... | 49 |

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

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 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 | | | | | | | |
| Bank Insurance Fund: | | | | | | | |
| 7.56% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 1990 | $316 | | $316 |
| 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 |
| 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 | | | | | 7,316 | | 7,316 |
| Barry Goldwater Scholarship Fund: | | | | | | | |
| Bills 12/27/90 | Various dates | | 12/27/90 | Dec. 27, 1990 | 8 | | 8 |
| 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 |
| 8-7/8% 2000 notes | Various dates | | 5/15/00 | do | 3 | | 3 |
| 8-3/4% 1993 notes | do | | 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% 1995 notes | 10/11/90 | | 8/15/95 | Feb. 15-Aug. 15 | 1 | | 1 |
| 8-1/2% 1997 notes | 6/21/90 | | 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 |
| 8-1/2% 2000 notes | 11/15/90 | | 11/15/00 | May 15-Nov. 15 | 1 | | 1 |
| 8-3/8% 1993 notes | 6/21/90 | | 2/15/93 | Feb. 15-Aug. 15 | 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 | | | | | 50 | | 50 |
| Bequest and Gifts, FEMA: | | | | | | | |
| 6-3/4% 1991 notes | 9/19/90 | | 3/31/91 | Mar. 31-Sept. 30 | 1 | | 1 |
| Capitol Preservation Fund: | | | | | | | |
| Bills 12/6/90 | Various dates | | 12/6/90 | Dec. 6, 1990 | (*) | | (*) |
| Bills 12/13/90 | do | | 12/13/90 | Dec. 13, 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 | 1 | | 1 |
| 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 | (*) | | (*) |
| Bills 3/14/91 | do | | 3/14/91 | Mar. 14, 1991 | 12 | | 12 |
| Bills 3/21/91 | do | | 3/21/91 | Mar. 21, 1991 | (*) | | (*) |
| Bills 4/11/91 | do | | 4/11/91 | Apr. 11, 1991 | 1 | | 1 |
| Bills 4/18/91 | do | | 4/18/91 | Apr. 18, 1991 | (*) | | (*) |
| Bills 4/25/91 | do | | 4/25/91 | Apr. 25, 1991 | (*) | | (*) |
| Bills 5/9/91 | do | | 5/9/91 | May 9, 1991 | 1 | | 1 |
| Bills 5/23/91 | do | | 5/23/91 | May 23, 1991 | (*) | | (*) |
| Total Capitol Preservation Fund | | | | | 17 | | 17 |
| Civil Service Retirement Fund: | Various dates: | | | | | | |
| 8-7/8% 1991 certificates | From 9/4/90 | On demand | 6/30/91 | June 30-Dec. 31 | 21,580 | $2,069 | 19,511 |
| 8-5/8% 1991 certificates | From 11/1/90 | do | do | do | 1,249 | 311 | 938 |
| 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% 1992 to 2005 bonds | From 6/30/79 | do | 6/30/92 to 05 | do | 55,333 | | 55,333 |
| 8-5/8% 1991 to 2002 bonds | 6/30/87 | do | 6/30/91 to 02 | do | 23,239 | | 23,239 |
| 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 | | | | | 217,887 | 2,380 | 215,506 |
| Comptroller of the Currency Assessments Fund: | | | | | | | |
| Bills 12/3/90 | Various dates | | 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 |

*$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 1/17/91 | Various dates | | 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 | $1 | 3 |
| Bills 6/6/91 | do | | 6/6/91 | June 6, 1991 | 1 | | 1 |
| 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 | Various dates | | 12/31/91 | June 30-Dec. 31 | 10 | 1 | 9 |
| Total Comptroller of the Currency, Assessments Fund | | | | | 103 | 2 | 101 |
| Cooperative Funds, Bureau of Indian Affairs: | | | | | | | |
| 7.56% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 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 |
| Defense Cooperation Account: | | | | | | | |
| Bills 1/10/91 | Various dates | | 1/10/91 | Jan. 10, 1991 | 255 | | 255 |
| Bills 1/17/91 | do | | 1/17/91 | Jan. 17, 1991 | 255 | | 255 |
| Bills 1/24/91 | do | | 1/24/91 | Jan. 24, 1991 | 255 | | 255 |
| Bills 1/31/91 | do | | 1/31/91 | Jan. 31, 1991 | 255 | | 255 |
| Bills 2/7/91 | do | | 2/7/91 | Feb. 7, 1991 | 893 | | 893 |
| Bills 2/14/91 | do | | 2/14/91 | Feb. 14, 1991 | 765 | | 765 |
| Bills 2/21/91 | do | | 2/21/91 | Feb. 21, 1991 | 1,327 | 273 | 1,054 |
| Bills 2/28/91 | do | | 2/28/91 | Feb. 28, 1991 | 255 | | 255 |
| Total Defense Cooperation Account | | | | | 4,259 | 273 | 3,986 |
| Department of the Air Force General Gift Fund: | | | | | | | |
| 9-1/8% 1991 notes | 2/16/90 | | 2/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-3/8% 1991 notes | 10/2/90 | | 9/30/91 | Mar. 31-Sept. 30 | (*) | | (*) |
| 8-3/8% 1995 notes | 3/16/90 | | 4/15/95 | Apr. 15-Oct. 15 | (*) | | (*) |
| 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 | (*) | | (*) |
| 6-1/2% 1991 notes | 11/15/90 | | 11/15/91 | May 15-Nov. 15 | (*) | | (*) |
| 8-5/8% 1993 bonds | 1/4/79 | | 11/15/93 | do | (*) | | (*) |
| 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 | Various dates: From 8/29/90 | On demand | 7/31/91 | Jan. 31-July 31 | 6 | 2 | 4 |
| 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 | | | | | (*) | | (*) |
| Dual Benefits Payment Account: | | | | | | | |
| 8-3/8% 1990 certificates | 11/7/90 | On demand | 12/3/90 | Dec. 3, 1990 | 327 | | 327 |

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

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 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 | | | | | | | |
| Bills 12/27/90 | Various dates | | 12/27/90 | Dec. 27, 1990 | $21 | $1 | $20 |
| Bills 1/10/91 | do | | 1/10/91 | Jan. 10, 1991 | 1 | | 1 |
| Bills 1/31/91 | do | | 1/31/91 | Jan. 31, 1991 | 1 | | 1 |
| Bills 2/14/91 | do | | 2/14/91 | Feb. 14, 1991 | 10 | 1 | 9 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 19 | | 19 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 28 | | 28 |
| 12-5/8% 1994 notes | do | | 8/15/94 | Feb. 15-Aug. 15 | 29 | | 29 |
| 12-3/8% 1991 notes | do | | 4/15/91 | Apr. 15-Oct. 15 | 13 | | 13 |
| 11-7/8% 1993 notes | do | | 8/15/93 | Feb. 15-Aug. 15 | 29 | | 29 |
| 11-3/4% 1991 notes | do | | 1/15/91 | Jan. 15-July 15 | 15 | | 15 |
| 11-3/4% 1992 notes | do | | 4/15/92 | Apr. 15-Oct. 15 | 9 | | 9 |
| 11-3/4% 1993 notes | do | | 11/15/93 | May 15-Nov. 15 | 25 | | 25 |
| 11-5/8% 1994 notes | do | | 11/15/94 | do | 28 | | 28 |
| 11-1/4% 1995 notes | 5/15/86 | | 5/15/95 | do | 6 | | 6 |
| 10-7/8% 1993 notes | Various dates | | 2/15/93 | Feb. 15-Aug. 15 | 36 | | 36 |
| 10-1/2% 1992 notes | do | | 11/15/92 | May 15-Nov. 15 | 32 | | 32 |
| 10-1/2% 1995 notes | do | | 8/15/95 | Feb. 15-Aug. 15 | 6 | | 6 |
| 10-1/8% 1993 notes | do | | 5/15/93 | May 15-Nov. 15 | 29 | 7 | 21 |
| 9-1/8% 1991 notes | do | | 2/15/91 | Feb. 15-Aug. 15 | 33 | | 33 |
| 7-1/2% 1991 notes | 7/31/87 | | 8/15/91 | do | 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 |
| 6-5/8% 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 | do | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 14 | | 14 |
| 11-1/2% 1995 bonds | do | | 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 |
| 10-3/8% 2007-12 bonds | do | 11/15/07 | 11/15/12 | do | 32 | | 32 |
| 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 | | | | | 706 | 14 | 692 |
| Employees Health Benefits Fund: | | | | | | | |
| 7.56% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 1990 | 2,460 | | 2,460 |
| Bills 12/6/90 | Various dates | | 12/6/90 | Dec. 6, 1990 | 235 | | 235 |
| Bills 12/13/90 | do | | 12/13/90 | Dec. 13, 1990 | 331 | | 331 |
| 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 |
| 8-5/8% 1993 notes | 11/15/90 | | 5/15/93 | do | 292 | | 292 |
| 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 | | | | | 4,833 | | 4,833 |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 12/31/90 | Various dates | | 12/31/90 | Dec. 31, 1990 | 4 | | 4 |
| 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 | do | | 8/15/91 | do | 525 | | 525 |
| 8-3/4% 1993 notes | do | | 8/15/93 | do | 440 | | 440 |
| 8-1/2% 1997 notes | do | | 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 | Various dates | | 8/15/92 | Feb. 15-Aug. 15 | 394 | | 394 |
| 8-1/8% 1998 notes | do | | 2/15/98 | do | 423 | | 423 |
| 8% 1994 notes | do | | 7/15/94 | Jan. 15-July 15 | 429 | | 429 |
| 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 |
| 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 | ..... | ..... | ..... | ..... | 10,538 | $2 | 10,536 |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: | | | | | | | |
| Bills 8/29/91 | Various dates | ..... | 8/29/91 | Aug. 29, 1991 | 2,735 | 466 | 2,269 |
| Environmental Protection Agency, Post Closure Liability Trust Fund: | | | | | | | |
| Bills 9/26/91 | ....do | ..... | 9/26/91 | Sept. 26, 1991 | 13 | ..... | 13 |
| Esther Cattell Schmitt Gift Fund: | | | | | | | |
| 10-1/2% 1992 notes | 5/15/85 | ..... | 11/15/92 | May 15-Nov. 15 | (*) | ..... | (*) |
| Exchange Stabilization Fund: | | | | | | | |
| 7.10% 1990 certificates | Various dates: From 11/1/90 | On demand | 12/1/90 | Dec. 1, 1990 | 2,508 | 1,627 | 881 |
| Export-Import Bank of the United States: | | | | | | | |
| 7.44% 1990 certificates | Various dates: From 11/2/90 | ....do | ....do | ....do | 296 | 13 | 283 |
| Farm Credit Administration Revolving Fund: | | | | | | | |
| Bills 12/13/90 | Various dates | ..... | 12/13/90 | Dec. 13, 1990 | 10 | ..... | 10 |
| Farm Credit Escrow Account: | | | | | | | |
| Bills 8/29/91 | ....do | ..... | 8/29/91 | Aug. 29, 1991 | 4 | ..... | 4 |
| Farm Credit Insurance Fund: | | | | | | | |
| Bills 12/6/90 | ....do | ..... | 12/6/90 | Dec. 6, 1990 | 37 | ..... | 37 |
| Bills 1/3/91 | ....do | ..... | 1/3/91 | Jan. 3, 1991 | 10 | ..... | 10 |
| 8-1/8% 1991 notes | 5/1/89 | ..... | 5/15/91 | May 15-Nov. 15 | 252 | ..... | 252 |
| Total Farm Credit Insurance Fund | ..... | ..... | ..... | ..... | 300 | ..... | 300 |
| Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services: | | | | | | | |
| Bills 12/3/90 | Various dates | ..... | 12/3/90 | Dec. 3, 1990 | 6 | ..... | 6 |
| Bills 9/30/91 | ....do | ..... | 9/30/91 | Sept. 30, 1991 | 120 | ..... | 120 |
| Total Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services | ..... | ..... | ..... | ..... | 126 | ..... | 126 |
| Federal Disability Insurance Trust Fund: | Various dates: | | | | | | |
| 8-7/8% 1991 certificates | From 9/4/90 | On demand | 6/30/91 | June 30-Dec. 31 | 4,508 | 3,753 | 755 |
| 8-5/8% 1991 certificates | From 11/1/90 | ....do | ....do | ....do | 2,430 | 2,144 | 286 |
| 13-3/4% 1999 bonds | 6/30/84 | ....do | 6/30/99 | ....do | 237 | ..... | 237 |
| 10-3/4% 1992 & 1993, 1996 to 1998 bonds | 6/30/83 | ....do | 6/30/92 & 93, 96 to 98 | ....do | 1,250 | ..... | 1,250 |
| 10-3/8% 1992 & 1993, 1996 to 2000 bonds | 6/30/85 | ....do | 6/30/92 & 93, 96 to 00 | ....do | 1,180 | 130 | 1,050 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | ....do | 6/30/93 to 95 | ....do | 1,390 | 624 | 766 |
| 9-1/4% 1991 bonds | 6/30/88 | ....do | 6/30/91 | ....do | 465 | 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 | ..... | ..... | ..... | ..... | 18,698 | 7,320 | 11,378 |
| Federal Grains and Inspection Services, Department of Agriculture: | | | | | | | |
| Bills 12/6/90 | Various dates | ..... | 12/6/90 | Dec. 6, 1990 | 1 | ..... | 1 |
| Bills 12/13/90 | ....do | ..... | 12/13/90 | Dec. 13, 1990 | (*) | ..... | (*) |
| Bills 12/20/90 | ....do | ..... | 12/20/90 | Dec. 20, 1990 | 1 | ..... | 1 |
| Bills 12/27/90 | ....do | ..... | 12/27/90 | Dec. 27, 1990 | (*) | ..... | (*) |
| Bills 1/3/91 | ....do | ..... | 1/3/91 | Jan. 3, 1991 | 1 | ..... | 1 |
| Bills 1/10/91 | ....do | ..... | 1/10/91 | Jan. 10, 1991 | (*) | ..... | (*) |
| Bills 1/17/91 | ....do | ..... | 1/17/91 | Jan. 17, 1991 | 1 | ..... | 1 |
| Bills 1/24/91 | ....do | ..... | 1/24/91 | Jan. 24, 1991 | (*) | ..... | (*) |
| Bills 1/31/91 | ....do | ..... | 1/31/91 | Jan. 31, 1991 | (*) | ..... | (*) |
| Total Federal Grains and Inspection Services, Department of Agriculture | ..... | ..... | ..... | ..... | 6 | ..... | 6 |
| Federal Hospital Insurance Trust Fund: | Various dates: | | | | | | |
| 8-7/8% 1991 certificates | From 9/4/90 | On demand | 6/30/91 | June 30-Dec. 31 | 11,157 | 8,218 | 2,939 |
| 8-5/8% 1991 certificates | From 11/1/90 | ....do | ....do | ....do | 6,386 | 5,088 | 1,298 |
| 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 | 2,541 | ..... | 2,541 |
| 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 | 34 | 16,611 |
| 8-3/4% 1992 to 2005 bonds | Various dates: From 6/30/79 | ....do | 6/30/92 to 05 | ....do | 40,033 | ..... | 40,033 |
| 8-5/8% 1992 to 2002 bonds | 6/30/87 | ....do | 6/30/92 to 02 | ....do | 10,058 | ..... | 10,058 |
| 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 | ..... | ..... | ..... | ..... | 109,779 | 13,444 | 96,335 |

*$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: | | | | | | | |
| 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 |
| 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 12/27/90 | Various dates | | 12/27/90 | Dec. 27, 1990 | 21 | | 21 |
| Bills 1/31/91 | ....do | | 1/31/91 | Jan. 31, 1991 | 31 | | 31 |
| Bills 2/28/91 | ....do | | 2/28/91 | Feb. 28, 1991 | 21 | | 21 |
| Bills 3/28/91 | ....do | | 3/28/91 | Mar. 28, 1991 | 21 | | 21 |
| Bills 4/25/91 | ....do | | 4/25/91 | Apr. 25, 1991 | 62 | | 62 |
| 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 |
| 10-7/8% 1993 notes | 11/15/84 | | 2/15/93 | ....do | 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 | 9/28/90 | | 4/15/97 | Apr. 15-Oct. 15 | 29 | | 29 |
| 8-1/2% 1997 notes | 8/31/89 | | 5/15/97 | May 15-Nov. 15 | 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 |
| 8% 1999 notes | 11/30/90 | | 8/15/99 | Feb. 15-Aug. 15 | 149 | | 149 |
| 7-7/8% 1996 notes | 11/30/89 | | 7/15/96 | Jan. 15-July 15 | 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 | ....do | 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% 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 | 46 | | 46 |
| 10-3/8% 2004-09 bonds | 11/16/79 | 11/15/04 | 11/15/09 | May 15-Nov.15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | ....do | 64 | | 64 |
| 8-3/4% 2003-08 bonds | ....do | 11/15/03 | 11/15/08 | ....do | 85 | | 85 |
| 8-1/2% 1994-99 bonds | ....do | 5/15/94 | 5/15/99 | ....do | 336 | | 336 |
| 8-3/8% 1995-00 bonds | ....do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | ....do | 8/15/03 | 8/15/08 | ....do | 341 | | 341 |
| 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 12/20/90 | Various dates | | 12/20/90 | Dec. 20, 1990 | 1 | | 1 |
| Bills 1/17/91 | ....do | | 1/17/91 | Jan. 17, 1991 | 1 | | 1 |
| Bills 1/24/91 | ....do | | 1/24/91 | Jan. 24, 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 | 2 | (*) | 2 |
| Bills 4/11/91 | ....do | | 4/11/91 | Apr. 11, 1991 | (*) | | (*) |
| Bills 5/9/91 | ....do | | 5/9/91 | May 9, 1991 | 1 | (*) | 1 |
| 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 |
| Bills 9/26/91 | ....do | | 9/26/91 | Sept. 26, 1991 | 1 | | 1 |
| Bills 10/24/91 | ....do | | 10/24/91 | Oct. 24, 1991 | (*) | | (*) |
| 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 | (*) | | (*) |
| 9-3/4% 1992 notes | 10/29/90 | | 10/15/92 | Apr. 15-Oct. 15 | (*) | | (*) |
| 9-5/8% 1991 notes | Various dates | | 11/15/91 | May 15-Nov. 15 | (*) | | (*) |
| 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% 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 | Various dates | | 7/31/91 | Jan. 31-July 31 | (*) | | (*) |
| 7-3/4% 1992 notes | ....do | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 7-5/8% 1991 notes | ....do | | 10/31/91 | Apr. 30-Oct. 31 | (*) | | (*) |
| 7-5/8% 1991 notes | 9/5/90 | | 12/31/91 | June 30-Dec. 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 | 5/15/09 | do | (*) | (*) | (*) |
| 7-7/8% 1993 bonds | do | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Federal Housing Administration | | | | | $6,987 | $1 | $6,986 |
| Federal Old-Age & Survivors Ins. Trust Fund: | Various dates: | | | | | | |
| 8-7/8% 1991 certificates | From 9/4/90 | On demand | 6/30/91 | June 30-Dec. 31 | 43,606 | 25,258 | 18,349 |
| 8-5/8% 1991 certificates | From 11/1/90 | do | do | do | 22,945 | 19,221 | 3,724 |
| 13-3/4% 1991 to 1999 bonds | 6/30/84 | do | 6/30/91 to 99 | do | 5,249 | 278 | 4,971 |
| 10-3/4% 1992 to 1998 bonds | 6/30/83 | do | 6/30/92 to 98 | do | 12,954 | 5,798 | 7,156 |
| 10-3/8% 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% 1992 to 2005 bonds | 6/30/89 | do | 6/30/92 to 05 | do | 111,222 | | 111,222 |
| 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 | | | | | 266,975 | 58,434 | 208,541 |
| Federal Savings and Loan Corporation, Resolution Fund: | | | | | | | |
| 7.56% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 1990 | 414 | | 414 |
| Federal Ship Financing Revolving Fund: | | | | | | | |
| 9-1/2% 1995 notes | do | | 11/15/95 | May 15-Nov. 15 | 30 | | 30 |
| 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 | 52 | | 52 |
| 8-1/2% 1994 notes | 10/19/90 | | 6/30/94 | June 30-Dec. 31 | 50 | | 50 |
| 8-3/8% 1992 notes | Various dates | | 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 | | | | | 601 | 30 | 571 |
| Federal Supplementary Medical Insurance Trust Fund: | Various dates: | | | | | | |
| 8-7/8% 1991 certificates | From 9/4/90 | On demand | 6/30/91 | June 30-Dec. 31 | 4,423 | 3,610 | 813 |
| 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 | 148 | 7,552 |
| 8-3/8% 2001 bonds | 6/30/86 | do | 6/30/01 | do | 444 | | 444 |
| Total Federal Supplementary Medical Ins. Trust Fund | | | | | 18,371 | 3,827 | 14,545 |
| 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 9/26/91 | do | | 9/26/91 | Sept. 26, 1991 | 5 | | 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: | | | | | | | |
| 8-7/8% 1991 certificates | 9/28/90 | On demand | 6/30/91 | June 30-Dec. 31 | 189 | | 189 |
| 8-5/8% 1991 certificates | 11/1/90 | do | do | do | 120 | | 120 |
| 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 |
| | Various dates: | | | | | | |
| 8-3/4% 1991 to 2005 bonds | 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 | 35 | 574 |
| 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 | | | | | 4,983 | 35 | 4,948 |
| 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 |
| 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 |
| 10-7/8% 1993 notes | 11/15/90 | | 2/15/93 | Feb. 15-Aug. 15 | 10 | | 10 |
| 9-3/8% 1996 notes | 10/15/90 | | 4/15/96 | Apr. 15-Oct. 15 | 3 | | 3 |
| 9-1/8% 1999 notes | Various dates | | 5/15/99 | May 15-Nov. 15 | 5 | | 5 |
| 8-1/2% 1994-99 bonds | 1/11/80 | 5/15/94 | ....do | ....do | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-7/8% 1993 bonds | 4/16/80 | | 2/15/93 | ....do | 1 | | 1 |
| Total General Post Fund, Veterans Administration | | | | | 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 2/14/91 | ....do | | 2/14/91 | Feb. 14, 1991 | (*) | | (*) |
| 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: | | | | | | |
| 7.56% 1990 certificates | From 10/1/90 | On demand | 1/1/91 | Jan. 1, 1991 | 1 | | 1 |
| Government Life Insurance Fund: | | | | | | | |
| 8-7/8% 1991 certificates | 9/18/90 | ....do | 6/30/91 | June 30-Dec. 31 | (*) | | (*) |
| 8-1/2% 1991 certificates | 7/2/90 | ....do | ....do | ....do | 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 | $7 | 11 |
| 6-1/2% 1992 bonds | 6/30/77 | ....do | 6/30/92 | ....do | 22 | | 22 |
| Total Government Life Insurance Fund | | | | | 167 | 7 | 160 |
| Government National Mortgage Association, Management and Liquidation: | | | | | | | |
| 7.56% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 1990 | 4 | | 4 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| 7.56% 1990 certificates | ....do | ....do | ....do | ....do | 278 | | 278 |
| Bills 12/13/90 | Various dates | | 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 |
| Bills 6/10/91 | ....do | | 6/10/91 | June 10, 1991 | 385 | 55 | 330 |
| 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 | | | | | 2,148 | 55 | 2,093 |
| 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 | 31 | | 31 |
| Bills 8/29/91 | ....do | | 8/29/91 | Aug. 29, 1991 | 14 | | 14 |
| Bills 9/26/91 | ....do | | 9/26/91 | Sept. 26, 1991 | 5 | | 5 |
| Bills 10/24/91 | ....do | | 10/24/91 | Oct. 24, 1991 | 16 | | 16 |
| Total Guarantee and Indemnity | | | | | 144 | | 144 |
| Harbor Maintenance Fund: | | | | | | | |
| Bills 8/29/91 | Various dates | | 8/29/91 | Aug. 29, 1991 | 249 | 177 | 71 |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 12/20/90 | ....do | | 12/20/90 | Dec. 20, 1990 | 31 | | 31 |
| 11-3/4% 1993 notes | ....do | | 11/15/93 | May 15-Nov. 15 | 19 | | 19 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 49 | | 49 |

*$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 1/10/91 | Various dates | | 1/10/91 | Jan. 10, 1991 | $11 | | $11 |
| Highway-Mass Transit: | Various dates: | | | | | | |
| 8-7/8% 1991 certificates | From 6/29/90 | On demand | 6/30/91 | June 30-Dec. 31 | 7,365 | $217 | 7,149 |
| 8-3/4% 1991 certificates | From 10/11/90 | do | do | do | 226 | 124 | 102 |
| Total Highway-Mass Transit | | | | | 7,591 | 341 | 7,250 |
| Highway Trust Fund: | Various dates: | | | | | | |
| 8-7/8% 1991 certificates | From 6/29/90 | On demand | 6/30/91 | June 30-Dec. 31 | 14,460 | 5,774 | 8,686 |
| 8-3/4% 1991 certificates | From 10/11/90 | do | do | do | 1,831 | 1,329 | 502 |
| Total Highway Trust Fund | | | | | 16,291 | 7,103 | 9,188 |
| House and Other Credits Guaranty Program, AID: | | | | | | | |
| Bills 1/17/91 | Various dates | | 1/17/91 | Jan. 17, 1991 | 4 | | 4 |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| 7.56% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 1990 | 204 | | 204 |
| 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 | | | | | 229 | | 229 |
| Individual Indian Money: | | | | | | | |
| 7.56% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 1990 | 15 | | 15 |
| 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 | | | | | 70 | 25 | 45 |
| Inland Waterways Trust Fund: | | | | | | | |
| Bills 7/5/91 | Various dates | | 7/5/91 | July 5, 1991 | 264 | 64 | 200 |
| 10-3/8% 1992 notes | 7/5/90 | | 7/15/92 | Jan. 15-July 15 | 92 | | 92 |
| Total Inland Waterways Trust Fund | | | | | 356 | 64 | 292 |
| Iranian Claims Settlement Fund: | | | | | | | |
| 9-3/4% 1991 notes | 9/28/90 | | 3/31/91 | Mar. 31-Sept. 30 | 47 | | 47 |
| James Madison Memorial Fellowship Fund: | | | | | | | |
| Bills 12/27/90 | Various dates | | 12/27/90 | Dec. 27, 1990 | (*) | | (*) |
| Bills 1/24/91 | do | | 1/24/91 | Jan. 24, 1991 | (*) | | (*) |
| Bills 8/29/91 | do | | 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 |
| 9-1/8% 2004-09 bonds | 10/1/90 | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 1 | | 1 |
| Total James Madison Memorial Fellowship Fund | | | | | 23 | | 23 |
| Japan-U.S. Friendship Trust Fund: | | | | | | | |
| Bills 12/27/90 | Various dates | | 12/27/90 | Dec. 27, 1990 | (*) | | (*) |
| Bills 1/24/91 | do | | 1/24/91 | Jan. 24, 1991 | (*) | | (*) |
| Bills 2/14/91 | do | | 2/14/91 | Feb. 14, 1991 | (*) | (*) | (*) |
| Bills 2/21/91 | do | | 2/21/91 | Feb. 21, 1991 | (*) | | (*) |
| Bills 3/28/91 | do | | 3/28/91 | Mar. 28, 1991 | (*) | | (*) |
| Bills 4/25/91 | do | | 4/25/91 | Apr. 25, 1991 | (*) | | (*) |
| 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 | (*) | | (*) |
| 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 | (*) | | (*) |
| 8-3/4% 1991 notes | 10/29/90 | | 5/31/91 | do | 1 | | 1 |
| 8-1/2% 1997 notes | 5/16/88 | | 5/15/97 | do | 2 | | 2 |
| 8-1/2% 2000 notes | 11/15/90 | | 11/15/00 | do | 1 | | 1 |
| 8-3/8% 1992 notes | do | | 11/15/92 | do | (*) | | (*) |
| 8-1/8% 1991 notes | 5/16/88 | | 5/15/91 | do | (*) | | (*) |
| 11-1/2% 1995 bonds | 3/27/87 | | 11/15/95 | do | (*) | | (*) |
| 9-1/8% 2004-09 bonds | 5/5/80 | 5/15/04 | 5/15/09 | do | 5 | | 5 |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | 7 | 6 | 1 |
| Total Japan-U.S. Friendship Trust Fund | | | | | 23 | 7 | 17 |
| John C. Stennis, Center for Public Service Training and Development: | Various dates: | | | | | | |
| 8-7/8% 1991 certificates | 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: | | | | | | | |
| Bills 12/13/90 | do | | 12/13/90 | Dec. 13, 1990 | 4 | | 4 |
| Bills 12/27/90 | do | | 12/27/90 | Dec. 27, 1990 | 2 | | 2 |
| Total Judicial Officers Retirement Fund | | | | | 6 | | 6 |
| Judicial Survivors Annuity Fund: | | | | | | | |
| 15-3/4% 2001 bonds | do | | 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 |

*$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 | | | | | | | |
| 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 |
| 10-3/4% 2003 bonds | do | | 2/15/03 | do | 2 | | 2 |
| 10-3/8% 2004-09 bonds | 11/28/89 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 2 | | 2 |
| 10-3/8% 2007-12 bonds | Various dates | 11/15/07 | 11/15/12 | do | 8 | | 8 |
| 9-3/8% 2006 bonds | do | | 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 | | | | | 155 | 4 | 152 |
| Korean War Veterans Memorial Fund: | | | | | | | |
| 11-3/4% 1991 notes | 3/14/90 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 9-3/4% 1991 notes | 4/26/90 | | 3/31/91 | Mar. 31-Sept. 30 | (*) | | (*) |
| 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 | (*) | | (*) |
| 8-1/4% 1991 notes | 7/6/90 | | 6/30/91 | June 30-Dec. 31 | (*) | | (*) |
| 8-1/4% 1991 notes | Various dates | | 8/31/91 | Feb. 28-Aug. 31 | 5 | | 5 |
| 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 | 34 | 470 |
| Library of Congress Copyright Fees: | | | | | | | |
| Bills 12/6/90 | do | | 12/6/90 | Dec. 6, 1990 | 150 | 1 | 149 |
| Bills 12/13/90 | do | | 12/13/90 | Dec. 13, 1990 | 2 | | 2 |
| Bills 1/3/91 | do | | 1/3/91 | Jan. 3, 1991 | (*) | | (*) |
| Bills 1/17/91 | do | | 1/17/91 | Jan. 17, 1991 | (*) | (*) | (*) |
| Bills 1/24/91 | do | | 1/24/91 | Jan. 24, 1991 | (*) | | (*) |
| Bills 1/31/91 | do | | 1/31/91 | Jan. 31, 1991 | (*) | | (*) |
| Bills 2/28/91 | do | | 2/28/91 | Feb. 28, 1991 | 73 | | 73 |
| 9-3/8% 1991 notes | 7/26/90 | | do | Feb. 28-Aug. 31 | (*) | | (*) |
| 9% 1991 notes | Various dates | | 1/31/91 | Jan. 31-July 31 | 2 | | 2 |
| 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 | 81 | | 81 |
| Total Library of Congress Copyright Fees | | | | | 309 | 1 | 309 |
| Library of Congress Trust Fund: | | | | | | | |
| Bills 12/27/90 | Various dates | | 12/27/90 | Dec. 27, 1990 | (*) | | (*) |
| Bills 3/28/91 | do | | 3/28/91 | Mar. 28, 1991 | (*) | | (*) |
| 8-3/8% 1991 notes | do | | 9/30/91 | Mar. 31-Sept. 30 | 3 | | 3 |
| 8-1/4% 1991 notes | do | | 6/30/91 | June 30-Dec. 31 | (*) | | (*) |
| 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 | | | | | 5 | | 5 |
| Low Level Radioactive Waste, Department of Energy: | | | | | | | |
| Bills 1/3/91 | Various dates | | 1/3/91 | Jan. 3, 1991 | (*) | | (*) |
| 9-1/8% 1992 notes | do | | 12/31/92 | June 30-Dec. 31 | 5 | | 5 |
| Total Low Level Radioactive Waste, Department of Energy | | | | | 5 | | 5 |
| Military Retirement Fund, Department of Defense: | | | | | | | |
| 7.56% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 1990 | 1,307 | | 1,307 |
| Bills 12/3/90 | Various dates | | do | do | 500 | | 500 |
| Bills 1/2/91 | do | | 1/2/91 | Jan. 2, 1991 | 500 | | 500 |
| Bills 2/1/91 | do | | 2/1/91 | Feb. 1, 1991 | 500 | | 500 |
| Bills 3/1/91 | do | | 3/1/91 | Mar. 1, 1991 | 300 | | 300 |
| Bills 4/1/91 | do | | 4/1/91 | Apr. 1, 1991 | 500 | | 500 |
| Bills 5/1/91 | do | | 5/1/91 | May 1, 1991 | 500 | | 500 |
| 11-7/8% 1993 notes | do | | 8/15/93 | Feb. 15-Aug. 15 | 904 | 9 | 894 |
| 15-3/4% 2001 bonds | do | | 11/15/01 | May 15-Nov. 15 | 130 | 32 | 98 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 249 | 29 | 220 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 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 | 20,110 | | 20,110 |
| 10% 2005-10 bonds | do | 5/15/05 | 5/15/10 | do | 98 | | 98 |
| Total Military Retirement Fund, Department of Defense | | | | | 89,347 | 12,060 | 77,288 |
| NASA Science Space Technical Education Trust Fund: | | | | | | | |
| Bills 1/3/91 | Various dates | | 1/3/91 | Jan. 3, 1991 | (*) | | (*) |
| Bills 8/29/91 | do | | 8/29/91 | Aug. 29, 1991 | (*) | | (*) |
| 9-1/4% 1998 notes | do | | 8/15/98 | Feb. 15-Aug. 15 | 8 | | 8 |
| 8-7/8% 1998 notes | do | | 11/15/98 | May 15-Nov. 15 | 8 | | 8 |
| 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: | | | | | | | |
| 7.56% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 1990 | $10 | | $10 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 7.56% 1990 certificates | do | do | do | do | 169 | | 169 |
| 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 | | 10/15/92 | Apr. 15-Oct. 15 | 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 |
| 8-3/4% 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 |
| 8-1/4% 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 |
| 8-1/8% 1991 notes | 1/21/88 | | 5/15/91 | May 15-Nov. 15 | 50 | | 50 |
| 7-7/8% 1991 notes | Various dates | | 6/30/91 | June 30-Dec. 31 | 50 | | 50 |
| 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 | 150 | | 150 |
| 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 | | | | | 1,919 | | 1,919 |
| 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 |
| 6-3/4% 1991 notes | 9/19/90 | | 3/31/91 | Mar. 31-Sept. 30 | 50 | | 50 |
| Total National Flood Insurance Fund, FEMA | | | | | 473 | 273 | 200 |
| National Institutes of Health, Conditional Gift Fund: | | | | | | | |
| Bills 1/17/91 | Various dates | | 1/17/91 | Jan. 17, 1991 | (*) | | (*) |
| 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 12/6/90 | Various dates | | 12/6/90 | Dec. 6, 1990 | (*) | | (*) |
| Bills 12/13/90 | do | | 12/13/90 | Dec. 13, 1990 | 5 | | 5 |
| Bills 1/3/91 | do | | 1/3/91 | Jan. 3, 1991 | 4 | | 4 |
| Bills 2/14/91 | do | | 2/14/91 | Feb. 14, 1991 | 1 | | 1 |
| Bills 3/7/91 | do | | 3/7/91 | Mar. 7, 1991 | (*) | | (*) |
| Bills 3/14/91 | do | | 3/14/91 | Mar. 14, 1991 | (*) | | (*) |
| Bills 4/4/91 | do | | 4/4/91 | Apr. 4, 1991 | 1 | | 1 |
| Total National Institutes of Health, Unconditional Gift Fund | | | | | 13 | | 13 |
| National Labor Relations Board: | | | | | | | |
| Bills 12/27/90 | do | | 12/27/90 | Dec. 27, 1990 | 10 | | 10 |
| Bills 1/10/91 | do | | 1/10/91 | Jan. 10, 1991 | 5 | | 5 |
| Total National Labor Relations Board | | | | | 16 | | 16 |
| National Service Life Insurance Fund: | Various dates | | | | | | |
| 8-7/8% 1991 certificates | From 9/5/90 | On demand | 6/30/91 | June 30-Dec. 31 | 4 | | 4 |
| 8-5/8% 1991 certificates | From 11/1/90 | do | do | do | 4 | | 4 |
| 8-3/4% 1991 certificates | From 10/2/90 | do | do | do | 5 | | 5 |
| 8-1/2% 1991 certificates | From 7/2/90 | do | do | do | 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 |
| 8-3/4% 1991 to 2005 bonds | Various dates: 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 | 24 | 637 |
| 6-3/4% 1992 bonds | 6/30/77 | do | 6/30/92 | do | 319 | | 319 |
| Total National Service Life Insurance Fund | | | | | 10,817 | 24 | 10,792 |

*$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 | $3 | $1 |
| Bills 8/1/91 | ....do | | 8/1/91 | Aug. 1, 1991 | (*) | | (*) |
| Total NOAA, Fishery Promotional | | | | | 4 | 3 | 1 |
| Nuclear Waste Fund: | | | | | | | |
| 7.56% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 1990 | 46 | | 46 |
| 13-3/4% 1992 notes | Various dates | | 5/15/92 | May 15-Nov. 15 | 195 | | 195 |
| 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 |
| 10-7/8% 1993 notes | 1/2/90 | | 2/15/93 | Feb. 15-Aug. 15 | 48 | | 48 |
| 10-1/2% 1995 notes | Various dates | | 8/15/95 | ....do | 284 | | 284 |
| 10-3/8% 1992 notes | ....do | | 7/15/92 | Jan. 15-July 15 | 212 | | 212 |
| 10-1/8% 1993 notes | ....do | | 5/15/93 | May 15-Nov. 15 | 133 | | 133 |
| 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 |
| 12-5/8% 1995 bonds | 9/4/90 | | 5/15/95 | May 15-Nov. 15 | 19 | | 19 |
| 11-1/2% 1995 bonds | 10/15/90 | | 11/15/95 | ....do | 113 | | 113 |
| Total Nuclear Waste Fund | | | | | 2,652 | | 2,652 |
| Obligation Guarantee Fund, Department of Transportation: | | | | | | | |
| Bills 1/17/91 | Various dates | | 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 | (*) | | (*) |
| Bills 9/26/91 | ....do | | 9/26/91 | Sept. 26, 1991 | (*) | | (*) |
| Total Obligation Guarantee Fund, Department of Transportation | | | | | 1 | | 1 |
| Office of Thrift Supervision: | | | | | | | |
| 7.56% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 1990 | 135 | | 135 |
| Oil Spill Liability Trust Fund: | | | | | | | |
| Bills 8/29/91 | Various dates | | 8/29/91 | Aug. 29, 1991 | 382 | 2 | 380 |
| 7% 1994 notes | 2/18/88 | | 1/15/94 | Jan. 15-July 15 | 1 | | 1 |
| 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 | | | | | 426 | 2 | 424 |
| Oliver Wendell Holmes Devise: | | | | | | | |
| 8-3/8% 1991 notes | 10/29/90 | | 9/30/91 | Mar. 31-Sept. 30 | (*) | | (*) |
| Outer Continental Shelf, Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 12/6/90 | Various dates | | 12/6/90 | Dec. 6, 1990 | 4 | | 4 |
| Bills 8/1/91 | ....do | | 8/1/91 | Aug. 1, 1991 | 225 | | 225 |
| Bills 11/21/91 | ....do | | 11/21/91 | Nov. 21, 1991 | 931 | | 931 |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior | | | | | 1,160 | | 1,160 |
| Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 1/24/91 | Various dates | | 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 | | | | | 2 | | 2 |

*$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: | | | | | | | |
| Bills 12/6/90 | Various dates | | 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 | 19 | | 19 |
| Bills 12/27/90 | do | | 12/27/90 | Dec. 27, 1990 | 21 | | 21 |
| Bills 1/10/91 | do | | 1/10/91 | Jan. 10, 1991 | 5 | | 5 |
| Bills 1/17/91 | do | | 1/17/91 | Jan. 17, 1991 | 11 | | 11 |
| Bills 1/24/91 | do | | 1/24/91 | Jan. 24, 1991 | 14 | | 14 |
| Bills 1/31/91 | do | | 1/31/91 | Jan. 31, 1991 | 2 | | 2 |
| Bills 2/7/91 | do | | 2/7/91 | Feb. 7, 1991 | 20 | | 20 |
| Bills 2/14/91 | do | | 2/14/91 | Feb. 14, 1991 | 61 | | 61 |
| Bills 2/21/91 | do | | 2/21/91 | Feb. 21, 1991 | 71 | | 71 |
| Bills 2/28/91 | do | | 2/28/91 | Feb. 28, 1991 | 9 | | 9 |
| Bills 3/14/91 | do | | 3/14/91 | Mar. 14, 1991 | 20 | | 20 |
| Bills 4/18/91 | do | | 4/18/91 | Apr. 18, 1991 | 25 | | 25 |
| Bills 5/2/91 | do | | 5/2/91 | May 2, 1991 | 26 | | 26 |
| Bills 5/23/91 | do | | 5/23/91 | May 23, 1991 | 30 | | 30 |
| Bills 6/6/91 | do | | 6/6/91 | June 6, 1991 | 10 | | 10 |
| 8-1/2% 1995 notes | 9/6/90 | | 8/15/95 | Feb. 15-Aug. 15 | 13 | | 13 |
| 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 |
| 7-3/4% 1995 notes | Various dates | | 2/15/95 | Feb. 15-Aug. 15 | 95 | | 95 |
| 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 | | | | | 1,526 | | 1,526 |
| Panama Canal Commission Compensation Fund: | | | | | | | |
| 12-1/4% 1991 notes | Various dates | | 10/15/91 | Apr. 15-Oct. 15 | 7 | | 7 |
| 9-3/4% 1992 notes | do | | 10/15/92 | do | 5 | | 5 |
| 7-1/8% 1993 notes | do | | 10/15/93 | do | 6 | | 6 |
| Total Panama Canal Commission Compensation Fund | | | | | 18 | | 18 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| 7.56% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 1990 | 68 | | 68 |
| 9-1/4% 1998 notes | Various dates | | 8/15/98 | Feb. 15-Aug. 15 | 117 | $75 | 42 |
| 9-1/8% 1992 notes | do | | 2/15/92 | do | 157 | 140 | 17 |
| 8-5/8% 1995 notes | do | | 10/15/95 | Apr. 15-Oct. 15 | 73 | 25 | 48 |
| 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 | 25 | 67 |
| 7-7/8% 1996 notes | do | | 7/15/96 | Jan. 15-July 15 | 139 | 75 | 64 |
| 7-5/8% 1991 notes | do | | 10/31/91 | Apr. 30-Oct. 31 | 145 | 120 | 25 |
| 9-1/8% 2018 bonds | do | | 5/15/18 | May 15-Nov. 15 | 188 | 82 | 106 |
| 9% 2018 bonds | do | | 11/15/18 | do | 144 | | 144 |
| 8-7/8% 2017 bonds | do | | 8/15/17 | do | 84 | | 84 |
| 8-7/8% 2019 bonds | do | | 2/15/19 | Feb. 15-Aug. 15 | 123 | | 123 |
| 8-3/4% 2017 bonds | do | | 5/15/17 | May 15-Nov. 15 | 93 | | 93 |
| 8-3/4% 2020 bonds | do | | 5/15/20 | do | 145 | | 145 |
| 8-3/4% 2020 bonds | do | | 8/15/20 | do | 128 | | 128 |
| 8-1/2% 2020 bonds | do | | 2/15/20 | do | 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 | do | 94 | | 94 |
| Total Pension Benefit Guaranty Corporation | | | | | 2,388 | 839 | 1,549 |
| Pershing Hall Fund: | | | | | | | |
| 7-3/8% 1991 notes | 2/15/90 | | 2/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| Postal Service Fund: | | | | | | | |
| 7.56% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 1990 | 907 | | 907 |
| 8-1/8% 1993 notes | Various dates | | 6/30/93 | June 30-Dec. 31 | 300 | | 300 |
| 8% 1993 notes | 10/25/90 | | 8/15/93 | Feb. 15-Aug. 15 | 200 | | 200 |
| 7-5/8% 1991 notes | 11/9/89 | | 10/31/91 | Apr. 30-Oct. 31 | 200 | | 200 |
| 7-5/8% 1993 notes | 10/31/90 | | 5/15/93 | May 15-Nov. 15 | 200 | | 200 |
| 7-5/8% 1993 notes | 11/29/90 | | 12/31/93 | June 30-Dec. 31 | 400 | | 400 |
| 7-3/4% 1992 notes | 9/18/90 | | 11/15/92 | May 15-Nov. 15 | 100 | | 100 |
| 6-3/4% 1991 notes | 4/3/87 | | 3/31/91 | Mar. 31-Sept. 30 | 400 | 200 | 200 |
| 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 | | | | | 3,807 | 300 | 3,507 |
| Power Systems, Bureau of Indian Affairs: | | | | | | | |
| 7.56% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 1990 | 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 | | | | | | | |
| 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 8/29/91 | Various dates | | 8/29/91 | Aug. 29, 1991 | $28 | | $28 |
| Public Health Service, Conditional Gift Fund, HHS: | | | | | | | |
| 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, Patients Benefits: | | | | | | | |
| Bills 8/1/91 | Various dates | | 8/1/91 | Aug. 1, 1991 | (*) | | (*) |
| Public Health Service, Unconditional Gift Fund, HHS: | | | | | | | |
| Bills 4/11/91 | do | | 4/11/91 | Apr. 11, 1991 | (*) | | (*) |
| Railroad Retirement Account: | Various dates: | | | | | | |
| 8-3/8% 1990 certificates | From 11/1/90 | On demand | 12/3/90 | Dec. 3, 1990 | 4,788 | $107 | 4,681 |
| 14-7/8% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 87 | | 87 |
| 14-5/8% 1992 notes | 11/5/84 | | 2/15/92 | do | 170 | | 170 |
| 13-3/4% 1991 notes | Various dates | | 7/15/91 | Jan. 15-July 15 | 18 | | 18 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 49 | | 49 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 255 | | 255 |
| 11-7/8% 1993 notes | 11/2/84 | | 8/15/93 | Feb. 15-Aug. 15 | 97 | | 97 |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | do | 200 | 100 | 100 |
| 8-1/2% 1997 notes | 9/3/87 | | 5/15/97 | May 15-Nov. 15 | 100 | | 100 |
| 7-3/8% 1996 notes | Various dates | | 5/15/96 | do | 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 | do | | 11/15/04 | do | 200 | | 200 |
| 11-1/8% 2003 bonds | do | | 8/15/03 | Feb. 15-Aug. 15 | 200 | | 200 |
| 10-3/4% 2003 bonds | 8/16/88 | | 2/15/03 | do | 100 | | 100 |
| 10-3/4% 2005 bonds | 10/10/90 | | 8/15/05 | do | 100 | | 100 |
| Total Railroad Retirement Account | | | | | 8,733 | 307 | 8,426 |
| Railroad Retirement Social Security Equivalent Account: | Various dates: | | | | | | |
| 8-3/8% 1990 certificates | From 11/1/90 | On demand | 12/3/90 | Dec. 3, 1990 | 1,053 | 164 | 889 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 8-3/8% 1990 certificates | do | do | do | do | 49 | 4 | 45 |
| Relief and Rehabilitation, D.C. Department of Labor: | | | | | | | |
| Bills 12/5/90 | Various dates | | 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 | 1 | | 1 |
| Bills 1/9/91 | do | | 1/9/91 | Jan. 9, 1991 | (*) | | (*) |
| Bills 1/16/91 | do | | 1/16/91 | Jan. 16, 1991 | 1 | | 1 |
| Bills 1/23/91 | do | | 1/23/91 | Jan. 23, 1991 | (*) | | (*) |
| Bills 1/30/91 | do | | 1/30/91 | Jan. 30, 1991 | 1 | | 1 |
| Bills 2/6/91 | do | | 2/6/91 | Feb. 6, 1991 | (*) | | (*) |
| Bills 2/13/91 | do | | 2/13/91 | Feb. 13, 1991 | (*) | | (*) |
| Total Relief and Rehabilitation, D.C. Department of Labor | | | | | 5 | | 5 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 12/5/90 | Various dates | | 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 |
| Bills 1/9/91 | do | | 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 |
| Bills 2/6/91 | do | | 2/6/91 | Feb. 6, 1991 | 1 | | 1 |
| Bills 2/13/91 | do | | 2/13/91 | Feb. 13, 1991 | 3 | | 3 |
| Bills 2/20/91 | do | | 2/20/91 | Feb. 20, 1991 | 1 | | 1 |
| Bills 2/27/91 | do | | 2/27/91 | Feb. 27, 1991 | 1 | | 1 |
| Bills 3/6/91 | do | | 3/6/91 | Mar. 6, 1991 | (*) | | (*) |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor | | | | | 27 | | 27 |

*$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 | | | | | | | |
| Reregistration and Expedited Processing Fund, EPA: | | | | | | | |
| Bills 12/6/90 | Various dates | | 12/6/90 | Dec. 6, 1990 | $7 | | $7 |
| Bills 12/13/90 | ....do | | 12/13/90 | Dec. 13, 1990 | (*) | | (*) |
| Bills 12/20/90 | ....do | | 12/20/90 | Dec. 20, 1990 | (*) | | (*) |
| Bills 1/10/91 | ....do | | 1/10/91 | Jan. 10, 1991 | 4 | | 4 |
| Bills 1/17/91 | ....do | | 1/17/91 | Jan. 17, 1991 | (*) | | (*) |
| Bills 1/24/91 | ....do | | 1/24/91 | Jan. 24, 1991 | (*) | | (*) |
| Bills 1/31/91 | ....do | | 1/31/91 | Jan. 31, 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 | | | | | 26 | | 26 |
| Retired Employees Health Benefits Fund: | | | | | | | |
| Bills 12/20/90 | Various dates | | 12/20/90 | Dec. 20, 1990 | 1 | | 1 |
| Savings Association Insurance Fund: | | | | | | | |
| 7.56% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 1990 | 28 | | 28 |
| Servicemen's Group Life Insurance Fund, Veterans Administration: | | | | | | | |
| 8-7/8% 1991 certificates | 9/28/90 | ....do | 6/30/91 | June 30-Dec. 31 | 1 | | 1 |
| 8-3/4% 1991 certificates | 6/29/90 | ....do | ....do | ....do | 176 | $1 | 175 |
| Total Servicemen's Group Life Insurance Fund, Veterans Administration | | | | | 176 | 1 | 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 2/14/91 | Various dates | | 2/14/91 | Feb. 14, 1991 | 6 | | 6 |
| Bills 2/28/91 | ....do | | 2/28/91 | Feb. 28, 1991 | 36 | | 36 |
| Bills 4/11/91 | ....do | | 4/11/91 | Apr. 11, 1991 | 1 | | 1 |
| Bills 4/25/91 | ....do | | 4/25/91 | Apr. 25, 1991 | 92 | | 92 |
| Bills 5/9/91 | ....do | | 5/9/91 | May 9, 1991 | 19 | | 19 |
| Bills 7/5/91 | ....do | | 7/5/91 | July 5, 1991 | 12 | | 12 |
| Bills 8/1/91 | ....do | | 8/1/91 | Aug. 1, 1991 | 156 | 14 | 142 |
| Bills 8/29/91 | ....do | | 8/29/91 | Aug. 29, 1991 | 2 | | 2 |
| 14-1/2% 1991 notes | ....do | | 5/15/91 | May 15-Nov. 15 | 120 | | 120 |
| 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 | | | | | 599 | 14 | 585 |
| 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 | (*) | | (*) |
| 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% 1998 notes | 11/16/90 | | 11/15/98 | May 15-Nov. 15 | (*) | | (*) |
| 8-7/8% 1999 notes | 2/23/89 | | 2/15/99 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-3/4% 1991 notes | 10/18/88 | | 8/15/91 | ....do | (*) | | (*) |
| 8-3/4% 1997 notes | 11/16/90 | | 10/15/97 | Apr. 15-Oct. 15 | (*) | | (*) |
| 8-3/4% 2000 notes | ....do | | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 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 | Various dates | | 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 | (*) | | (*) |
| 11-5/8% 2002 bonds | 11/16/90 | | 11/15/02 | May 15-Nov. 15 | (*) | | (*) |
| 11-1/2% 1995 bonds | Various dates | | 11/15/95 | ....do | (*) | | (*) |
| 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 | Various dates | | 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, NOVEMBER 30, 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: | | | | | | | |
| 8-5/8% 1990 certificates | 11/30/90 | On demand | 12/3/90 | Dec. 3, 1990 | $7,221 | ..... | $7,221 |
| Treasury Deposit Funds: | Various dates: | | | | | | |
| 3.67% 1990 certificates | From 11/1/90 | ....do | 12/1/90 | Dec. 1, 1990 | 172 | $66 | 106 |
| Bills 2/14/91 | Various dates | ..... | 2/14/91 | Feb. 14, 1991 | 92 | 13 | 79 |
| 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% 2000 bonds | From 10/3/90 | (13) | 10/3/00 | ....do | 78 | ..... | 78 |
| 6.70% 2009 bonds | From 10/3/89 | (13) | 10/3/09 | ....do | 7 | 6 | 2 |
| Total Treasury Deposit Funds | ..... | ..... | ..... | ..... | 389 | 110 | 279 |
| Unemployment Trust Fund: | Various dates: | | | | | | |
| 8-7/8% 1991 certificates | From 6/29/90 | On demand | 6/30/91 | June 30-Dec. 31 | 54,960 | 5,703 | 49,257 |
| 8-3/4% 1991 certificates | From 10/2/90 | ....do | ....do | ....do | 3,197 | 2,349 | 848 |
| Total Unemployment Trust Fund | ..... | ..... | ..... | ..... | 58,157 | 8,052 | 50,105 |
| United States Army General Gift Fund: | | | | | | | |
| Bills 1/17/91 | Various dates | ..... | 1/17/91 | Jan. 17, 1991 | (*) | ..... | (*) |
| Bills 2/14/91 | ....do | ..... | 2/14/91 | Feb. 14, 1991 | (*) | ..... | (*) |
| Bills 4/11/91 | ....do | ..... | 4/11/91 | Apr. 11, 1991 | (*) | ..... | (*) |
| 14-1/2% 1991 notes | 10/26/90 | ..... | 5/15/91 | May 15-Nov. 15 | (*) | ..... | (*) |
| 13-3/4% 1991 notes | 7/15/88 | ..... | 7/15/91 | Jan. 15-July 15 | (*) | ..... | (*) |
| 12-5/8% 1994 notes | 9/13/84 | ..... | 8/15/94 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 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 | (*) | ..... | (*) |
| 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 12/20/90 | Various dates | ..... | 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 | (*) | ..... | (*) |
| Bills 10/24/91 | ....do | ..... | 10/24/91 | Oct. 24, 1991 | (*) | ..... | (*) |
| Total United States Coast Guard General Gift Fund | ..... | ..... | ..... | ..... | 1 | ..... | 1 |
| United States Information Agency, Contributions: | | | | | | | |
| Bills 12/27/90 | Various dates | ..... | 12/27/90 | Dec. 27, 1990 | (*) | ..... | (*) |
| United States Naval Academy General Gift Fund: | | | | | | | |
| Bills 2/14/91 | Various dates | ..... | 2/14/91 | Feb. 14, 1991 | (*) | ..... | (*) |
| Bills 3/14/91 | ....do | ..... | 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 | (*) | ..... | (*) |
| 11-3/4% 1993 notes | 10/26/90 | ..... | 11/30/93 | May 31-Nov. 30 | 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 | (*) | ..... | (*) |
| 9-5/8% 1993 notes | 10/25/90 | ..... | 3/31/93 | Mar. 31-Sept. 30 | (*) | ..... | (*) |
| 9-3/4% 1992 notes | 9/7/90 | ..... | 10/15/92 | Apr. 15-Oct. 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 | (*) | ..... | (*) |
| 9-1/8% 1991 notes | 9/7/90 | ..... | 9/30/91 | Mar. 31-Sept. 30 | (*) | ..... | (*) |
| 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 | (*) | ..... | (*) |
| 8-1/2% 1991 notes | 10/16/89 | ..... | 11/15/91 | ....do | (*) | ..... | (*) |
| 8-3/8% 1991 notes | 8/1/90 | ..... | 9/30/91 | 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% 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 | (*) | ..... | (*) |
| 9-3/4% 1992 notes | 9/7/90 | ..... | 10/15/92 | Apr. 15-Oct. 15 | (*) | ..... | (*) |
| 9-5/8% 1993 notes | 10/25/90 | ..... | 3/31/93 | Mar. 31-Sept. 30 | (*) | ..... | (*) |
| 9-1/8% 1991 notes | 9/7/90 | ..... | 9/30/91 | ....do | (*) | ..... | (*) |
| 9% 1992 notes | 6/1/89 | ..... | 5/15/92 | May 15-Nov. 15 | (*) | ..... | (*) |
| 8-7/8% 1995 notes | 5/17/89 | ..... | 7/15/95 | Jan. 15-July 15 | (*) | ..... | (*) |
| 8-3/8% 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 | (*) | | (*) |
| 8-1/4% 1993 notes | 10/16/89 | | 9/30/93 | Mar. 31-Sept. 30 | (*) | | (*) |
| 7-7/8% 1991 notes | 8/14/87 | | 6/30/91 | June 30-Dec. 31 | (*) | | (*) |
| Total United States Naval Academy Museum Fund | | | | | $2 | | $2 |
| United States Trustee Systems: | | | | | | | |
| Bills 12/12/90 | Various dates | | 12/12/90 | Dec. 12, 1990 | 2 | | 2 |
| Bills 12/26/90 | ....do | | 12/26/90 | Dec. 26, 1990 | 3 | $1 | 2 |
| Bills 12/31/90 | ....do | | 12/31/90 | Dec. 31, 1990 | 27 | | 27 |
| Bills 1/9/91 | ....do | | 1/9/91 | Jan. 9, 1991 | 2 | | 2 |
| Bills 1/23/91 | ....do | | 1/23/91 | Jan. 23, 1991 | 2 | | 2 |
| Bills 1/31/91 | ....do | | 1/31/91 | Jan. 31, 1991 | 3 | | 3 |
| Bills 2/6/91 | ....do | | 2/6/91 | Feb. 6, 1991 | 2 | | 2 |
| Bills 2/20/91 | ....do | | 2/20/91 | Feb. 20, 1991 | 2 | | 2 |
| Bills 2/28/91 | ....do | | 2/28/91 | Feb. 28, 1991 | 3 | | 3 |
| Bills 3/6/91 | ....do | | 3/6/91 | Mar. 6, 1991 | 2 | | 2 |
| Bills 3/20/91 | ....do | | 3/20/91 | Mar. 20, 1991 | 2 | | 2 |
| 13-3/4% 1991 notes | ....do | | 7/15/91 | Jan. 15-July 15 | 6 | | 6 |
| 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 |
| 8-1/4% 1991 notes | Various dates | | 6/30/91 | June 30-Dec. 31 | 7 | | 7 |
| Total United States Trustee Systems | | | | | 88 | 1 | 87 |
| Vaccine Injury Compensation Trust Fund: | | | | | | | |
| Bills 3/14/91 | Various dates | | 3/14/91 | Mar. 14, 1991 | 385 | 1 | 384 |
| Veterans' Reopened Insurance Fund: | Various dates: | | | | | | |
| 8-7/8% 1991 certificates | From 9/11/90 | On demand | 6/30/91 | June 30-Dec. 31 | 1 | | 1 |
| 8-1/2% 1991 certificates | From 7/2/90 | ....do | ....do | ....do | 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 | 12 | 7 |
| 7-1/8% 1992 bonds | 6/30/77 | ....do | 6/30/92 | ....do | 23 | | 23 |
| Total Veterans' Reopened Insurance Fund | | | | | 505 | 12 | 493 |
| 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 | 5 | | 5 |
| 9-3/8% 1991 certificates | From 11/1/90 | ....do | ....do | ....do | (*) | | (*) |
| 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 | 21 | 4 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | 1,312 | 21 | 1,292 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| 8-1/4% 1991 notes | Various dates | | 6/30/91 | June 30-Dec. 31 | 19 | (*) | 19 |
| Total Government account series | | | | | 918,531 | 119,341 | 799,190 |
| R.E.A. Series: | Various dates: | | | | | | |
| 5% Treasury certificates of indebtedness | From12/1989 | After 1 mo. | 1 year from issue date | Semiannually | 33 | (*) | 33 |
| 2% Treasury bonds | From 8/1978 | ([11]) | 12 years from issue date | Jan. 1-July 1 | (*) | | (*) |
| Total R.E.A. series | | | | | 33 | (*) | 33 |

*$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: | | | | | | | |
| 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 | $2,861 | ..... | $2,861 |
| Treasury certificates of indebtedness (Special zero interest) | Various dates | After 25 days | From 30 days up to 1 yr., or any intervening period. | ..... | 1,988 | $1,299 | 689 |
| 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 | 129,181 | ..... | 129,181 |
| Treasury notes (Special zero interest) | ....do | ....do | ....do | ..... | 78 | ..... | 78 |
| 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 | 27,822 | ..... | 27,822 |
| Treasury demand deposit 4.82%[14] | ....do | On demand | On demand | Daily | 22 | ..... | 22 |
| Total State and local government series | ..... | ..... | ..... | ..... | 161,951 | 1,299 | 160,651 |
| 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 | 13 | 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 | ....do | ....do | ..... | 3 | 2 | 1 |
| 6.50% | 1/1/80 | ....do | ....do | ..... | 4 | 3 | 1 |
| 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 | ..... | 2 | 1 | 1 |
| Unclassified | ..... | ..... | ..... | ..... | (*) | (*) | (*) |
| Total United States individual retirement bonds | ..... | ..... | ..... | ..... | 71 | 53 | 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 | 17 | 7 |
| 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 | ..... | ..... | ..... | ..... | 330 | 251 | 79 |
| 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] | ..... | 5,864 | 5,482 | 382 |
| E-1951 5.520%[19] | 1 to 12-51 | ....do | ....do | ..... | 5,655 | 5,073 | 582 |
| E-1952 5.600% (Jan. to Apr. 1952) | 1 to 4-52 | ....do | ....do | ..... | 1,759 | 1,548 | 212 |
| E-1952 5.670%[19] (May to Dec. 1952) | 5 to 12-52 | ....do | After 9 yrs. 8 mos.[22] | ..... | 3,628 | 3,169 | 459 |
| E-1953 5.570%[19] | 1 to 12-53 | ....do | ....do | ..... | 6,253 | 5,397 | 856 |
| E-1954 5.648%[19] | 1 to 12-54 | ....do | ....do | ..... | 6,454 | 5,520 | 934 |
| E-1955 5.779%[19] | 1 to 12-55 | ....do | ....do | ..... | 6,790 | 5,757 | 1,033 |
| E-1956 5.936%[19] | 1 to 12-56 | ....do | ....do | ..... | 6,614 | 5,562 | 1,052 |
| E-1957 6.020% (Jan. 1957) | 1-57 | ....do | ....do | ..... | 560 | 467 | 93 |
| E-1957 6.063%[19] (Feb. to Dec. 1957) | 2 to 12-57 | ....do | After 8 yrs. 11 mos.[22] | ..... | 5,732 | 4,782 | 950 |
| E-1958 5.851%[19] | 1 to 12-58 | ....do | ....do | ..... | 6,265 | 5,147 | 1,117 |
| E-1959 5.950% (Jan. to May 1959) | 1 to 5-59 | ....do | ....do | ..... | 2,536 | 2,074 | 462 |
| E-1959 5.940%[19] (June to Dec. 1959) | 6 to 12-59 | ....do | After 7 yrs. 9 mos.[22] | ..... | 3,381 | 2,762 | 620 |
| E-1960 6.034%[19] | 1 to 12-60 | ....do | ....do | ..... | 6,071 | 4,870 | 1,201 |
| E-1961 6.161%[19] | 1 to 12-61 | ....do | ....do | ..... | 6,309 | 4,971 | 1,338 |
| E-1962 6.279%[19] | 1 to 12-62 | ....do | ....do | ..... | 6,218 | 4,819 | 1,399 |
| E-1963 6.490%[19] | 1 to 12-63 | ....do | ....do | ..... | 7,219 | 5,425 | 1,794 |
| E-1964 6.683%[19] | 1 to 12-64 | ....do | ....do | ..... | 6,977 | 5,291 | 1,686 |
| E-1965 6.516%[19] (Jan. to Nov. 1965) | 1 to 11-65 | ....do | ....do | ..... | 6,148 | 4,685 | 1,463 |
| E-1965 6.570% (Dec. 1965) | 12-65 | ....do | After 7 years[22] | ..... | 642 | 487 | 156 |
| E-1966 6.623%[19] | 1 to 12-66 | ....do | ....do | ..... | 7,461 | 5,616 | 1,845 |
| E-1967 6.778%[19] | 1 to 12-67 | ....do | ....do | ..... | 7,393 | 5,575 | 1,818 |
| E-1968 6.888% (Jan. to May 1968) | 1 to 5-68 | ....do | ....do | ..... | 3,031 | 2,266 | 765 |
| E-1968 6.986%[19] (June to Dec. 1968) | 6 to 12-68 | ....do | ....do | ..... | 4,014 | 3,056 | 958 |

*$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 [21] | After 5 years.[22] | | $2,879 | $2,146 | $733 |
| E-1969 7.125%[19] (June to Dec. 1969) | 6 to 12-69 | do | After 5 yrs. 10 mos.[22] | | 3,847 | 2,889 | 957 |
| E-1970 7.198% (Jan. to May 1970) | 1 to 5-70 | do | do | | 2,971 | 2,175 | 796 |
| E-1970 7.255%[19] (June to Dec. 1970) | 6 to 12-70 | do | do | | 4,266 | 3,144 | 1,122 |
| E-1971 6.769%[19] | 1 to 12-71 | do | do | | 8,646 | 6,165 | 2,480 |
| E-1972 6.887%[19] | 1 to 12-72 | do | do | | 9,838 | 6,811 | 3,026 |
| E-1973 6.991%[19] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | | 8,935 | 6,178 | 2,757 |
| E-1973 7.030% (Dec. 1973) | 12-73 | do | After 5 years[22] | | 806 | 565 | 240 |
| E-1974 7.068% | 1 to 12-74 | do | do | | 10,041 | 6,842 | 3,199 |
| E-1975 7.163% | 1 to 12-75 | do | do | | 10,522 | 6,953 | 3,569 |
| E-1976 8.110% | 1 to 12-76 | do | do | | 11,240 | 7,229 | 4,012 |
| E-1977 8.166% | 1 to 12-77 | do | do | | 11,717 | 7,431 | 4,286 |
| E-1978 7.773% | 1 to 12-78 | do | do | | 11,125 | 7,122 | 4,003 |
| E-1979 7.893% (Jan. to May 1979) | 1 to 5-79 | do | do | | 3,984 | 2,574 | 1,410 |
| E-1979 7.980% (June to Dec. 1979) | 6 to 12-79 | do | do | | 5,017 | 3,312 | 1,705 |
| E-1980 8.042% | 1 to 6-80 | do | do | | 1,265 | 938 | 327 |
| Total Series E | | | | | 230,072 | 172,274 | 57,798 |
| | 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] | | 3,525 | 1,964 | 1,561 |
| EE-1980 8.940% (Nov. to Dec. 1980) | 11 to 12-80 | do | After 9 years[24] | | 890 | 496 | 394 |
| EE-1981 8.940% (Jan. to Apr. 1981) | 1 to 4-81 | do | do | | 1,645 | 883 | 761 |
| EE-1981 9.000% (May to Dec. 1981) | 5 to 12-81 | do | After 8 years[24] | | 3,199 | 1,710 | 1,489 |
| EE-1982 9.000% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | | 3,891 | 1,847 | 2,045 |
| EE-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | After 10 years[24] | | 961 | 388 | 573 |
| EE-1983 7.500% | 1 to 12-83 | do | do | | 5,793 | 2,241 | 3,551 |
| EE-1984 7.500% | 1 to 12-84 | do | do | | 5,588 | 2,087 | 3,501 |
| EE-1985 7.500% | 1 to 12-85 | do | do | | 7,396 | 2,201 | 5,195 |
| EE-1986 7.500% (Jan. to Oct. 1986) | 1 to 10-86 | do | do | | 14,178 | 2,526 | 11,652 |
| EE-1986 6.000% (Nov. to Dec. 1986) | 11 to 12-86 | do | After 12 years[24] | | 1,131 | 360 | 771 |
| EE-1987 6.000% | 1 to 12-87 | do | do | | 7,927 | 2,175 | 5,752 |
| EE-1988 6.000% | 1 to 12-88 | do | do | | 8,226 | 1,934 | 6,292 |
| EE-1989 6.000% | 1 to 12-89 | do | do | | 8,075 | 1,449 | 6,626 |
| EE-1990 6.000% | 1 to 10-90 | do | do | | 6,254 | 248 | 6,006 |
| EE-Unclassified | | | | | 771 | [25]626 | 145 |
| Total Series EE | | | | | 79,449 | 23,136 | 56,314 |
| | 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 | 989 | 18 |
| H-1961 5.384%[19] | 1 to 12-61 | do | do | do | 1,042 | 947 | 94 |
| H-1962 5.486%[19] | 1 to 12-62 | do | do | do | 857 | 770 | 87 |
| H-1963 5.486%[19] | 1 to 12-63 | do | do | do | 773 | 690 | 83 |
| H-1964 5.570%[19] | 1 to 12-64 | do | do | do | 672 | 592 | 79 |
| H-1965 5.437%[19] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | do | 540 | 467 | 73 |
| 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 | 542 | 93 |
| H-1967 5.932%[19] | 1 to 12-67 | do | do | do | 526 | 445 | 81 |
| H-1968 6.067% (Jan. to May 1968) | 1 to 5-68 | do | do | do | 199 | 167 | 32 |
| H-1968 6.182%[19] (June to Dec. 1968) | 6 to 12-68 | do | do | do | 232 | 194 | 38 |
| H-1969 6.295% (Jan. to May 1969) | 1 to 5-69 | do | do | do | 165 | 134 | 31 |
| H-1969 6.499%[19] (June to Dec. 1969) | 6 to 12-69 | do | do | do | 193 | 152 | 40 |
| H-1970 6.577% (Jan. to May 1970) | 1 to 5-70 | do | do | do | 176 | 135 | 41 |
| H-1970 6.676%[19] (June to Dec. 1970) | 6 to 12-70 | do | do | do | 213 | 156 | 57 |
| H-1971 6.790%[19] | 1 to 12-71 | do | do | do | 514 | 369 | 145 |
| H-1972 6.892%[19] | 1 to 12-72 | do | do | do | 650 | 447 | 203 |
| H-1973 6.771%[19] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | do | 572 | 387 | 185 |
| H-1973 6.900% (Dec. 1973) | 12-73 | do | do | do | 39 | 27 | 13 |
| H-1974 6.920% | 1 to 12-74 | do | do | do | 627 | 419 | 208 |
| H-1975 6.907% | 1 to 12-75 | do | do | do | 639 | 403 | 236 |
| H-1976 7.143% | 1 to 12-76 | do | do | do | 643 | 390 | 252 |
| H-1977 7.399% | 1 to 12-77 | do | do | do | 613 | 376 | 237 |
| H-1978 7.678% | 1 to 12-78 | do | do | do | 579 | 343 | 236 |
| H-1979 7.881% (Jan. to May 1979) | 1 to 5-79 | do | do | do | 260 | 141 | 119 |
| H-1979 8.051% (June to Dec. 1979) | 6 to 12-79 | do | do | do | 298 | 149 | 149 |
| Total Series H | | | | | 12,707 | 9,869 | 2,838 |
| | 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 | 244 | 352 |
| HH-1980 8.430% (Nov. to Dec. 1980) | 11 to 12-80 | do | do | do | 97 | 35 | 63 |
| HH-1981 8.430% (Jan. to Apr. 1981) | 1 to 4-81 | do | do | do | 290 | 90 | 200 |
| HH-1981 8.500% (May to Dec. 1981) | 5 to 12-81 | do | do | do | 542 | 159 | 383 |
| HH-1982 8.500% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | do | 692 | 169 | 523 |
| HH-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | do | do | 109 | 26 | 83 |
| HH-1983 7.500% | 1 to 12-83 | do | do | do | 735 | 164 | 571 |
| HH-1984 7.500% | 1 to 12-84 | do | do | do | 701 | 129 | 572 |
| HH-1985 7.500% | 1 to 12-85 | do | do | do | 692 | 100 | 592 |
| HH-1986 7.500% (Jan. to Oct. 1986) | 1 to 10-86 | do | do | do | 742 | 84 | 659 |
| HH-1986 6.000% (Nov. to Dec. 1986) | 11 to 12-86 | do | do | do | 83 | 12 | 71 |
| HH-1987 6.000% | 1 to 12-87 | do | do | do | 637 | 83 | 554 |
| HH-1988 6.000% | 1 to 12-88 | do | do | do | 766 | 66 | 699 |
| HH-1989 6.000% | 1 to 12-89 | do | do | do | 714 | 32 | 682 |
| HH-1990 6.000% | 1 to 10-90 | do | do | do | 662 | 7 | 655 |
| HH-Unclassified | | | | | 37 | [27]14 | 22 |
| Total Series HH | | | | | 8,094 | 1,414 | 6,681 |
| Total United States savings bonds | | | | | 330,322 | 206,692 | 123,630 |

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

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 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] | | $175 | $139 | $36 |
| 1968 7.057% (Jan. to May 1968) | 1 to 5-68 | do | do | | 158 | 124 | 34 |
| 1968 6.856% (June to Dec. 1968) | 6 to 12-68 | do | do | | 298 | 230 | 68 |
| 1969 6.953% | 1 to 12-69 | do | do | | 587 | 448 | 138 |
| 1970 7.040% | 1 to 6-70 | do | do | | 174 | 130 | 43 |
| Unclassified | | | | | | [25] | |
| Total United States savings notes | | | | | 1,392 | 1,072 | 320 |
| Total nonmarketable | | | | | 1,477,227 | 332,619 | 1,144,608 |
| Total interest-bearing debt | | | | | 3,671,886 | 343,693 | 3,328,193 |
| 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 | | | | | | | 32 |
| Treasury bonds, Investment series | | | | | | | (*) |
| Adjusted Service bonds of 1945 | | | | | | | (*) |
| Treasury notes, at various interest rates | | | | | | | 289 |
| 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 | | | | | | | 1,404 |
| Armed Forces leave bonds | | | | | | | 2 |
| Total matured debt | | | | | | | 1,735 |
| Other debt: | | | | | | | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [9] | | | | | | | 118 |
| 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 | | | | | | | 757 |
| Total non-interest-bearing debt | | | | | | | 2,492 |
| Total public debt outstanding | | | | | | | 3,330,685 |

*$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 November, 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 November, issues of $26,438 thousand and redemptions of $28,150 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, NOVEMBER 30, 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 | $377 |
| 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% | 8 |
| Total unmatured debt | | | | | 386 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest | | | | | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Federal Housing Administration: | | | | | |
| Principal | | | | | 1 |
| Interest | | | | | (*) |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Total matured debt | | | | | 1 |
| Total | | | | | 387 |

*$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 1991[1] | | Fiscal Year 1990 Total |
|---|---|---|
| OCTOBER | Fiscal Year to date | |
| $276,610.71 | $276,610.71 | $1,964,922.89 |

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

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

## TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 30, 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 | $5,591,354 | $1,067,200 | -0- |
| 11-1/4% Note A-1995 | 2/15/95 | 6,933,861 | 6,462,021 | 471,840 | -0- |
| 11-1/4% Note B-1995 | 5/15/95 | 7,127,086 | 5,909,486 | 1,217,600 | $251,840 |
| 10-1/2% Note C-1995 | 8/15/95 | 7,955,901 | 7,293,901 | 662,000 | -0- |
| 9-1/2% Note D-1995 | 11/15/95 | 7,318,550 | 6,487,350 | 831,200 | -0- |
| 8-7/8% Note A-1996 | 2/15/96 | 8,575,199 | 8,343,199 | 232,000 | -0- |
| 7-3/8% Note C-1996 | 5/15/96 | 20,085,643 | 19,871,243 | 214,400 | -0- |
| 7-1/4% Note D-1996 | 11/15/96 | 20,258,810 | 20,023,610 | 235,200 | -0- |
| 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 | 9,330,836 | 32,000 | -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 | 9,156,188 | 2,880 | -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 | 11,213,846 | 128,800 | -0- |
| 8-7/8% Note D-1998 | 11/15/98 | 9,902,875 | 9,896,475 | 6,400 | -0- |
| 8-7/8% Note A-1999 | 2/15/99 | 9,719,628 | 9,716,428 | 3,200 | -0- |
| 9-1/8% Note B-1999 | 5/15/99 | 10,047,103 | 9,178,303 | 868,800 | 219,200 |
| 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 | 10,765,960 | 8,000 | -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 | 11,080,626 | 11,080,626 | -0- | -0- |
| 8-1/2% Note D-2000 | 11/15/00 | 11,519,686 | 11,519,686 | -0- | -0- |
| 11-5/8% Bond 2004 | 11/15/04 | 8,301,806 | 3,706,606 | 4,595,200 | 35,200 |
| 12% Bond 2005 | 5/15/05 | 4,260,758 | 1,564,108 | 2,696,650 | -0- |
| 10-3/4% Bond 2005 | 8/15/05 | 9,269,713 | 8,363,313 | 906,400 | 63,200 |
| 9-3/8% Bond 2006 | 2/15/06 | 4,755,916 | 4,755,916 | -0- | -0- |
| 11-3/4% Bond 2009-14 | 11/15/14 | 6,005,584 | 1,468,784 | 4,536,800 | -0- |
| 11-1/4% Bond 2015 | 2/15/15 | 12,667,799 | 1,989,879 | 10,677,920 | 5,600 |
| 10-5/8% Bond 2015 | 8/15/15 | 7,149,916 | 1,674,076 | 5,475,840 | -0- |
| 9-7/8% Bond 2015 | 11/15/15 | 6,899,859 | 2,239,059 | 4,660,800 | 4,800 |
| 9-1/4% Bond 2016 | 2/15/16 | 7,266,854 | 6,289,254 | 977,600 | 348,800 |
| 7-1/4% Bond 2016 | 5/15/16 | 18,823,551 | 16,617,151 | 2,206,400 | 12,000 |
| 7-1/2% Bond 2016 | 11/15/16 | 18,864,448 | 12,591,008 | 6,273,440 | 981,600 |
| 8-3/4% Bond 2017 | 5/15/17 | 18,194,169 | 6,283,289 | 11,910,880 | 250,080 |
| 8-7/8% Bond 2017 | 8/15/17 | 14,016,858 | 9,293,658 | 4,723,200 | 294,400 |
| 9-1/8% Bond 2018 | 5/15/18 | 8,708,639 | 3,063,839 | 5,644,800 | 40,000 |
| 9% Bond 2018 | 11/15/18 | 9,032,870 | 1,912,470 | 7,120,400 | 111,600 |
| 8-7/8% Bond 2019 | 2/15/19 | 19,250,793 | 5,053,993 | 14,196,800 | 398,400 |
| 8-1/8% Bond 2019 | 8/15/19 | 20,213,832 | 11,528,712 | 8,685,120 | 1,015,680 |
| 8-1/2% Bond 2020 | 2/15/20 | 10,228,868 | 3,103,268 | 7,125,600 | 460,000 |
| 8-3/4% Bond 2020 | 5/15/20 | 10,158,883 | 5,568,483 | 4,590,400 | 109,920 |
| 8-3/4% Bond 2020 | 8/15/20 | 21,418,159 | 20,845,839 | 572,320 | 60,800 |
| Total | | 473,539,167 | 359,768,677 | 113,770,490 | 4,633,120 |

[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.