MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1992

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

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1992 AND COMPARATIVE FIGURES FOR JUNE 30, 1991

Title	JUNE 30, 1992		JUNE 30, 1991	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1]4.257	$618,218	[1]6.336	$521,544
Notes:				
Treasury	7.755	1,517,548	8.526	1,320,313
Bonds:				
Treasury	9.621	454,292	9.786	411,203
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	7.272	2,605,058	8.268	2,268,060
Nonmarketable:				
Depositary Series	2.000	1	2.000	1
Domestic Series	7.925	29,995	7.924	29,995
Foreign Series:				
Government Dollar Denominated	6.736	38,698	7.493	42,101
Government Account Series	8.538	1,002,534	8.957	883,188
R.E.A. Series	5.000	4	4.997	5
State and Local Government Series	7.815	161,856	8.238	161,024
United States Individual Retirement Bonds	6.545	17	6.499	18
United States Retirement Plan Bonds	6.155	73	6.119	77
United States Savings Bonds	6.898	143,215	6.956	131,268
United States Savings Notes	6.973	339	6.973	330
Total Nonmarketable	8.261	1,376,733	8.633	1,248,006
Total Interest-bearing debt	7.606	3,981,791	8.395	3,516,066
Non-interest-bearing debt:				
Matured Debt	.....	2,064	.....	21,155
Other	.....	801	.....	767
Total Non-interest-bearing debt	.....	2,865	.....	21,922
Total Public Debt Outstanding	.....	3,984,656	.....	3,537,988

TABLE II–STATUTORY DEBT LIMIT, JUNE 30, 1992

Public Debt subject to limit:	
Public Debt Outstanding	$3,984,656
Less amounts not subject to limit:	
Miscellaneous Debt	594
Unamortized Discount[3]	78,729
Federal Financing Bank	15,000
Total Public Debt subject to limit	3,890,333
Other debt subject to limit:	
Guaranteed Debt of Government agencies	442
Total debt subject to limit	3,890,775
Statutory Debt Limit[4]	4,145,000
Balance of Statutory Debt Limit	254,225

*$500 thousand or less.
[1]Computed on true discount basis.
[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
[3]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds. [4]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the Statutory Debt Limt was permanently increased.

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

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1992

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars Issued	Retired	Outstanding
INTEREST-BEARING*							
Marketable:							
Bills (Maturity Value)[1 d]:							
Series maturing and approximate yield to maturity:							
July 2, 1992 6.00%	7/5/91		7/2/92	July 2, 1992	12,680		34,494
3.91%	1/2/92				10,217		
4.08%	4/2/92				11,597		
July 9, 1992 3.86%	1/9/92		7/9/92	July 9, 1992	10,715		22,204
3.95%	4/9/92				11,489		
July 16, 1992 3.87%	1/16/92		7/16/92	July 16, 1992	10,287		21,734
3.60%	4/16/92				11,447		
July 23, 1992 3.84%	1/23/92		7/23/92	July 23, 1992	10,326		21,782
3.69%	4/23/92				11,456		
July 30, 1992 5.88%	8/1/91		7/30/92	July 30, 1992	12,651		34,346
3.93%	1/30/92				10,213		
3.71%	4/30/92				11,482		
Aug. 6, 1992 3.93%	2/6/92		8/6/92	Aug. 6, 1992	10,576		22,203
3.65%	5/7/92				11,627		
Aug. 13, 1992 3.80%	2/13/92		8/13/92	Aug. 13, 1992	11,097		22,911
3.64%	5/14/92				11,815		
Aug. 20, 1992 3.93%	2/20/92		8/20/92	Aug. 20, 1992	11,187		23,067
3.61%	5/21/92				11,879		
Aug. 27, 1992 5.36%	8/29/91		8/27/92	Aug. 27, 1992	12,600		35,456
4.08%	2/27/92				11,221		
3.75%	5/28/92				11,635		
Sept. 3, 1992 4.10%	3/5/92		9/3/92	Sept. 3, 1992	11,674		23,356
3.75%	6/4/92				11,681		
Sept. 10, 1992 4.13%	3/12/92		9/10/92	Sept. 10, 1992	11,454		23,405
3.71%	6/11/92				11,951		
Sept. 17, 1992 4.27%	3/19/92		9/17/92	Sept. 17, 1992	11,613		23,364
3.66%	6/18/92				11,750		
Sept. 24, 1992 5.26%	9/26/91		9/24/92	Sept. 24, 1992	12,563		35,779
4.27%	3/26/92				11,466		
3.67%	6/25/92				11,750		
Oct. 1, 1992 4.19%	4/2/92		10/1/92	Oct. 1, 1992	11,661		11,661
Oct. 8, 1992 4.02%	4/9/92		10/8/92	Oct. 8, 1992	12,330		12,330
Oct. 15, 1992 3.73%	4/16/92		10/15/92	Oct. 15, 1992	11,417		11,417
Oct. 22, 1992 5.12%	10/24/91		10/22/92	Oct. 22, 1992	13,075		24,494
3.86%	4/23/92				11,419		
Oct. 29, 1992 3.85%	4/30/92		10/29/92	Oct. 29, 1992	11,426		11,426
Nov. 5, 1992 3.78%	5/7/92		11/5/92	Nov. 5, 1992	11,859		11,859
Nov. 12, 1992 3.74%	5/14/92		11/12/92	Nov. 12, 1992	12,081		12,081
Nov. 19, 1992 4.72%	11/21/91		11/19/92	Nov. 19, 1992	12,276		24,465
3.71%	5/21/92				12,189		
Nov. 27, 1992 3.90%	5/28/92		11/27/92	Nov. 27, 1992	11,655		11,655
Dec. 3, 1992 3.90%	6/4/92		12/3/92	Dec. 3, 1992	11,672		11,672
Dec. 10, 1992 3.83%	6/11/92		12/10/92	Dec. 10, 1992	11,876		11,876
Dec. 17, 1992 4.20%	12/19/91		12/17/92	Dec. 17, 1992	13,354		25,027
3.75%	6/18/92				11,673		
Dec. 24, 1992 3.77%	6/25/92		12/24/92	Dec. 24, 1992	11,650		11,650
Jan. 14, 1993 3.84%	1/16/92		1/14/93	Jan. 14, 1993	12,840		12,840
Feb. 11, 1993 4.01%	2/13/92		2/11/93	Feb. 11, 1993	12,870		12,870
Mar. 11, 1993 4.37%	3/12/92		3/11/93	Mar. 11, 1993	13,800		13,800
Apr. 8, 1993 4.34%	4/9/92		4/8/93	Apr. 8, 1993	14,247		14,247
May 6, 1993 4.20%	5/7/92		5/6/93	May 6, 1993	14,451		14,451
June 3, 1993 4.07%	6/4/92		6/3/93	June 3, 1993	14,296		14,296
Total Treasury Bills					618,218		618,218
Notes*:							
Treasury:							
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	May 15-Nov. 15	4,331		4,331
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	11/1/87		10/15/92	Apr. 15-Oct. 15	6,287		6,287
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
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
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% 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	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%)[2]	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237
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
7% W-1993 (Effective Rate 7.0889%)[2]	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%)[2]	2/28/91		2/28/93	Feb. 28-Aug. 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%)[2]	4/1/91		3/31/93	Mar. 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%)[2]	4/30/91		4/30/93	Apr. 30-Oct. 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%)[2]	5/31/91		5/31/93	May 31-Nov. 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%)[2]	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%)[2]	7/31/91		7/31/93	Jan. 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%)[2]	9/3/91		8/31/93	Feb. 28-Aug. 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%)[2]	9/30/91		9/30/93	Mar. 31-Sept. 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%)[2]	10/31/91		10/31/93	Apr. 30-Oct. 31	15,716		15,716
5 1/2% AH-1993 (Effective Rate 5.5069%)[2]	12/2/91		11/30/93	May 31-Nov. 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%)[2]	12/31/91		12/31/93	June 30-Dec. 31	16,539		16,539

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[a] —Continued							
Treasury—Continued							
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2] [5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effefctive 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
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%)[2]	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%)[2]	3/2/92		2/28/94	Feb. 28-Aug. 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%)[2]	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%)[2]	4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%)[2]	6/1/92		5/31/94	May 31-Nov. 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%)[2]	6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
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
5-1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
8-7/8% A-1996 (Effective Rate 8.9724%)[2] [5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	*841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%)[2] [9]	....do		....do	Feb. 15[3]	1,001	*841	160
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
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
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
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
8-1/8% A-1998 (Effective Rate 8.2077%)[2] [5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2] [5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2] [5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2] [5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
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
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
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
7-3/4% A-2001 (Effective Rate 7.8482%)[2] [5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2] [5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2] [5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2] [5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%)[2] [5]	5/15/92		5/15/02	....do	11,714		11,714
Total Treasury Notes					1,517,548		1,517,548
Bonds[5] [7] [e]:							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%)[f] [2]	8/15/62	[8]	8/15/92	Feb. 15-Aug. 15	3,818	2,524	1,293
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	8/15/92[8]	2/15/93	....do	250	190	60
4-1/8% 1989-94 (Effective Rate 4.1250%)[f] [2]	4/18/63	11/15/92[8]	5/15/94	May 15-Nov. 15	1,560	1,154	406

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Bonds[5 7 8] —Continued							
Treasury—Continued							
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	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,626	119
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,192	270
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	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2 5]	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
Total Treasury Bonds					465,368	11,077	454,292
Other Securities:							
Federal Financing Bank[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,616,135	11,077	2,605,058
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 7/1980	[10]	12 yrs. from issue date	June 1-Dec. 1	117	116	1
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series[a]:							
Government Dollar Denominated:							
Bills 7/1/92	Various dates		7/1/92	July 1, 1992	397		397
Bills 7/16/92	4/14/92		7/16/92	July 16, 1992	50		50
Bills 7/23/92	Various dates		7/23/92	July 23, 1992	100		100
Bills 8/3/92	do		8/3/92	Aug. 3, 1992	403		403

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Foreign Series[a] —Continued							
Government Dollar Denominated—Continued							
Bills 9/1/92	Various dates		9/1/92	Sept. 1, 1992	305		305
Bills 9/3/92	4/14/92		9/3/92	Sept. 3, 1992	50		50
Bills 10/1/92	Various dates		10/1/92	Oct. 1, 1992	263		263
Bills 11/2/92	....do		11/2/92	Nov. 2, 1992	163		163
Bills 12/1/92	....do		12/1/92	Dec. 1, 1992	194		194
Bills 1/4/93	....do		1/4/93	Jan. 4, 1993	268		268
Bills 2/1/93	6/18/92		2/1/93	Feb. 1, 1993	103		103
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	At maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	On demand	12/31/19	Dec. 31, 2019	30,220	3,633	26,587
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	....do	3/31/20	Mar. 31, 2020	7,258		7,258
Total Government Dollar Denominated					42,332	3,633	38,698
Government Account Series:							
Abandoned Mines Reclamation Fund:							
Bills 7/9/92	Various dates		7/9/92	July 9, 1992	5	1	4
Bills 7/16/92	....do		7/16/92	July 16, 1992	5		5
Bills 7/23/92	....do		7/23/92	July 23, 1992	5		5
Bills 7/30/92	....do		7/30/92	July 30, 1992	5		5
Bills 8/6/92	....do		8/6/92	Aug. 6, 1992	20		20
Bills 9/30/92	....do		9/30/92	Sept. 30, 1992	400	8	391
8-1/4% 1992 notes	12/5/91		8/15/92	Feb. 15-Aug. 15	545		545
Total Abandoned Mines Reclamation Fund					985	10	976
Airport & Airways Trust Fund:							
7-1/4% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec. 31	15,611		15,611
Alleged Violators of Regulations, Department of Energy:							
3.90% 1992 certificates	....do	....do	7/1/92	July 1, 1992	12		12
Bills 7/16/92	Various dates		7/16/92	July 16, 1992	157		157
Bills 8/27/92	....do		8/27/92	Aug. 27, 1992	292		292
Bills 9/17/92	....do		9/17/92	Sept. 17, 1992	144		144
Bills 10/15/92	....do		10/15/92	Oct. 15, 1992	138		138
Bills 11/19/92	....do		11/19/92	Nov. 19, 1992	93		93
Bills 12/17/92	....do		12/17/92	Dec. 17, 1992	115		115
Total Alleged Violators of Regulations, Department of Energy					951		951
Aquatic Resources Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	261	71	189
Bills 8/27/92	....do		8/27/92	Aug. 27, 1992	384	204	180
8-1/4% 1992 notes	8/31/90		8/15/92	Feb. 15-Aug. 15	215		215
Total Aquatic Resources Trust Fund					860	275	584
Asbestos Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	25		25
Asset Forfeiture Fund:							
Bills 7/23/92	....do		7/23/92	July 23, 1992	213		213
Aviation Insurance Revolving Fund:							
Bills 7/2/92	....do		7/2/92	July 2, 1992	11		11
Bills 9/24/92	....do		9/24/92	Sept. 24, 1992	13		13
Bills 12/17/92	....do		12/17/92	Dec. 17, 1992	11		11
Bills 4/8/93	....do		4/8/93	Apr. 8, 1993	18		18
Total Aviation Insurance Revolving Fund					53		53
Bank Insurance Fund:							
3.90% 1992 certificates	6/30/92	On demand	7/1/92	July 1, 1992	1,561		1,561
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	....do	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
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					4,061		4,061
Barry Goldwater Scholarship Fund:							
Bills 7/23/92	Various dates		7/23/92	July 23, 1992	(*)		(*)
Bills 8/27/92	....do		8/27/92	Aug. 27, 1992	(*)		(*)
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	2		2
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% 1994 notes	Various dates		9/30/94	....do	1		1
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% 1998 notes	12/27/90		2/15/98	....do	1		1
8% 1997 notes	....do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
7-5/8% 1993 notes	2/21/91		5/15/93	....do	1		1
7-1/2% 2001 notes	Various dates		11/15/01	....do	2		2
7-3/8% 1996 notes	....do		5/15/96	....do	2		2
7-1/8% 1998 notes	....do		10/15/98	Apr. 15-Oct. 15	3		3

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	6		6
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
Total Barry Goldwater Scholarship Fund					53		53
Bequests and Gifts, FEMA:							
8-3/4% 1992 notes	10/29/91		9/30/92	Mar. 31-Sept. 30	1		1
Capitol Preservation Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	(*)		(*)
Bills 7/9/92	...do		7/9/92	July 9, 1992	(*)		(*)
Bills 7/16/92	...do		7/16/92	July 16, 1992	1		1
Bills 7/23/92	...do		7/23/92	July 23, 1992	1		1
Bills 7/30/92	...do		7/30/92	July 30, 1992	(*)		(*)
Bills 8/6/92	...do		8/6/92	Aug. 6, 1992	(*)		(*)
Bills 8/13/92	...do		8/13/92	Aug. 13, 1992	(*)		(*)
Bills 8/20/92	...do		8/20/92	Aug. 20, 1992	(*)		(*)
Bills 8/27/92	...do		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/10/92	...do		9/10/92	Sept. 10, 1992	13		13
Bills 9/24/92	...do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/8/92	...do		10/8/92	Oct. 8, 1992	1		1
Bills 10/22/92	...do		10/22/92	Oct. 22, 1992	(*)		(*)
Bills 11/5/92	...do		11/5/92	Nov. 5, 1992	1		1
Bills 11/19/92	...do		11/19/92	Nov. 19, 1992	(*)		(*)
Bills 12/3/92	...do		12/3/92	Dec. 3, 1992	(*)		(*)
Bills 12/17/92	...do		12/17/92	Dec. 17, 1992	(*)		(*)
Total Capitol Preservation Fund					18		18
Civil Service Retirement Fund:							
13-3/4% 1993 to 1999 bonds	6/30/84	On demand	6/30/93 to 99	June 30-Dec. 31	12,949		12,949
13-1/4% 1993 to 1997 bonds	6/30/82	...do	6/30/93 to 97	...do	8,393		8,393
13% 1993 to 1996 bonds	6/30/81	...do	6/30/93 to 96	...do	6,360		6,360
10-3/4% 1993 to 1998 bonds	6/30/83	...do	6/30/93 to 98	...do	10,487		10,487
10-3/8% 1993 to 2000 bonds	6/30/85	...do	6/30/93 to 00	...do	15,934		15,934
9-3/4% 1993 to 1995 bonds	6/30/80	...do	6/30/93 to 95	...do	5,211		5,211
9-1/4% 1993 to 2003 bonds	6/30/88	...do	6/30/93 to 03	...do	19,025		19,025
8-3/4% 1993 to 2005 bonds	Various dates: From 6/30/79.	...do	6/30/93 to 05	...do	52,074		52,074
8-5/8% 1993 to 2002 bonds	6/30/87	...do	6/30/93 to 02	...do	21,989		21,989
8-3/8% 1993 to 2001 bonds	6/30/86	...do	6/30/93 to 01	...do	19,217	(*)	19,217
8-1/4% 1993 bonds	6/30/78	...do	6/30/93	...do	2,794		2,794
8-1/8% 1993 to 2006 bonds	6/30/91	...do	6/30/93 to 06	...do	34,670		34,670
7-3/8% 1993 to 2007 bonds	6/30/92	...do	6/30/93 to 07	...do	41,095		41,095
Total Civil Service Retirement Fund					250,198	(*)	250,198
Comptroller of the Currency Assessments Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	1		1
Bills 7/6/92	...do		7/6/92	July 6, 1992	8		8
Bills 7/9/92	...do		7/9/92	July 9, 1992	6		6
Bills 7/13/92	...do		7/13/92	July 13, 1992	1		1
Bills 7/16/92	...do		7/16/92	July 16, 1992	1		1
Bills 7/23/92	...do		7/23/92	July 23, 1992	9		9
Bills 7/27/92	...do		7/27/92	July 27, 1992	1		1
Bills 7/30/92	...do		7/30/92	July 30, 1992	1		1
Bills 8/6/92	...do		8/6/92	Aug. 6, 1992	8		8
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1993 notes	...do		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
6-3/8% 1993 notes	6/8/92		8/31/93	Feb. 28-Aug. 31	11		11
Total Comptroller of the Currency, Assessments Fund					83		83
Cooperative Funds, Bureau of Indian Affairs:							
3.90% 1992 certificates	6/30/92	On demand	7/1/92	July 1, 1992	4		4
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	...do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	...do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	...do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	...do	12	3	10
Total Cooperative Funds, Bureau of Indian Affairs					31	8	22
Court of Veteran's Appeals Retirement Fund:							
Bills 8/5/92	Various dates		8/5/92	Aug. 5, 1992	(*)		(*)
Bills 9/30/92	...do		9/30/92	Sept. 30, 1992	(*)		(*)
Bills 3/17/93	...do		3/17/93	Mar. 17, 1993	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	818	815	3
Bills 9/3/92	...do		9/3/92	Sept. 3, 1992	4,218	15	4,203
Total Defense Cooperation Account					5,036	830	4,206
Department of the Air Force General Gift Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	(*)		(*)
Bills 7/9/92	...do		7/9/92	July 9, 1992	(*)		(*)
Bills 7/23/92	...do		7/23/92	July 23, 1992	(*)		(*)
9-3/4% 1992 notes	10/1/91		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-1/8% 1992 notes	1/6/92		12/31/92	June 30-Dec. 31	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	...do	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/8% 1992 notes	Various dates		8/31/92	Feb. 28-Aug. 31	(*)		(*)
7-3/4% 1992 notes	11/15/91		11/15/92	May 15-Nov. 15	(*)		(*)
7% 1993 notes	1/6/92		1/31/93	Jan. 31-July 31	(*)		(*)
7% 1994 notes	...do		1/15/94	Jan. 15-July 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Department of the Air Force General Gift Fund—Continued							
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:							
6-1/4% 1992 certificates	7/31/91	On demand	7/31/92	Jan. 31-July 31	5		5
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1992 notes	Various dates		8/15/92	....do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	....do	(*)		(*)
6-3/4% 1993 bonds	2/19/92		2/15/93	....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					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 11/19/92	Various dates		11/19/92	Nov. 19, 1992	(*)		(*)
Eastern Europe Student Exchange Fund:							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	1		1
Education Benefit Fund, Department of Defense:							
Bills 7/23/92	....do		7/23/92	July 23, 1992	51	14	38
Bills 8/13/92	....do		8/13/92	Aug. 13, 1992	7	3	4
13-1/8% 1994 notes	....do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	....do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	....do		8/15/93	....do	29		29
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	10	25
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	19	10
9-1/4% 1998 notes	9/19/91		8/15/98	Feb. 15-Aug. 15	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	....do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	....do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	....do	11		11
8% 1997 notes	....do		1/15/97	Jan. 15-July 15	11		11
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
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
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					666	50	616
Eisenhower Exchange Fellowship Trust Fund:							
8-7/8% 1999 notes	2/28/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	....do		2/15/98	....do	2		2
8% 1997 notes	....do		1/15/97	Jan. 15-July 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund:							
3.90% 1992 certificates	6/30/92	On demand	7/1/92	July 1, 1992	1,554		1,554
Bills 7/9/92	Various dates		7/9/92	July 9, 1992	354		354
Bills 8/17/92	....do		8/17/92	Aug. 17, 1992	11		11
8-5/8% 1993 notes	11/15/90		5/15/93	May 15-Nov. 15	292		292
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
7-5/8% 1993 notes	2/15/91		5/15/93	May 15-Nov. 15	483		483
7-1/4% 1992 notes	....do		12/31/92	June 30-Dec. 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
5-7/8% 1995 notes	5/15/92		5/15/95	....do	1,027		1,027
8-3/8% 1995-00 bonds	Various dates	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					5,892		5,892
Employees Life Insurance Fund:							
Bills 7/9/92	Various dates		7/9/92	July 9, 1992	10		10
Bills 7/31/92	....do		7/31/92	July 31, 1992	42		42
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov. 15	88		88

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
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% 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% 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
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	....do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	....do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	....do	39		39
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	....do	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
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
7% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov. 15	149		149
Total Employees Life Insurance Fund					12,162	2	12,160
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	4,575	884	3,692
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
3.60% 1992 certificates	Various dates: From 6/1/92	On demand	7/1/92	July 1, 1992	2,164		2,164
Export-Import Bank of the United States:							
3.72% 1992 certificates	....do	....do	....do	....do	285	26	259
Farm Credit Administration Revolving Fund:							
Bills 7/9/92	Various dates		7/9/92	July 9, 1992	8		8
Farm Credit Escrow Account:							
Bills 8/27/92	....do		8/27/92	Aug. 27, 1992	4		4
Farm Credit Insurance Fund:							
Bills 7/15/92	....do		7/15/92	July 15, 1992	1		1
10-3/8% 1992 notes	4/4/91		....do	Jan. 15-July 15	80		80
8-7/8% 1995 notes	5/15/91		7/15/95	....do	90		90
8-3/4% 1993 notes	2/6/92		1/15/93	....do	44		44
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	6		6
8% 1994 notes	....do		7/15/94	Jan. 15-July 15	94		94
7-7/8% 1996 notes	....do		7/15/96	....do	92	1	91
7-1/4% 1993 notes	....do		7/15/93	....do	131		131
Total Farm Credit Insurance Fund					537	1	536
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 9/30/92	Various dates		9/30/92	Sept. 30, 1992	267		267
Federal Disability Insurance Trust Fund:							
13-3/4% 1999 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	....do	6/30/96 to 98	....do	864		864
10-3/8% 1996 to 2000 bonds	6/30/85	....do	6/30/96 to 00	....do	847		847
9-3/4% 1994 & 1995 bonds	6/30/80	....do	6/30/94 & 95	....do	1,106	482	624
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/79.	....do	6/30/94 to 05	....do	4,573	695	3,878
8-3/8% 1995 to 2001 bonds	6/30/86	....do	6/30/95 to 01	....do	1,710		1,710
8-1/8% 1995 to 2006 bonds	6/30/91	....do	6/30/95 to 06	....do	2,521		2,521
7-3/8% 1993 to 2007 bonds	6/30/92	....do	6/30/93 to 07	....do	3,067		3,067
Total Federal Disability Insurance Trust Fund					14,923	1,176	13,747
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	1		1
Bills 7/9/92	....do		7/9/92	July 9, 1992	(*)		(*)
Bills 7/16/92	....do		7/16/92	July 16, 1992	2		2
Bills 7/23/92	....do		7/23/92	July 23, 1992	(*)		(*)
Bills 7/30/92	....do		7/30/92	July 30, 1992	2		2
Bills 8/6/92	....do		8/6/92	Aug. 6, 1992	(*)		(*)

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Grains and Inspection Services, Department of Agriculture—Continued							
Bills 8/13/92	Various dates		8/13/92	Aug. 13, 1992	1		1
Bills 8/27/92	....do		8/27/92	Aug. 27, 1992	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					8		8
Federal Hospital Insurance Trust Fund:							
13-3/4% 1998 & 1999 bonds	6/30/84	On demand	6/30/98 & 99	June 30-Dec. 31	1,113		1,113
13-1/4% 1993 to 1997 bonds	6/30/82	....do	6/30/93 to 97	....do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	....do	6/30/93 to 96	....do	1,770		1,770
10-3/4% 1998 bonds	6/30/83	....do	6/30/98	....do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	....do	6/30/98 to 00	....do	2,132		2,132
9-3/4% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	1,240		1,240
9-1/4% 1993 to 2003 bonds	6/30/88	....do	6/30/93 to 03	....do	14,575		14,575
8-3/4% 1993 to 2005 bonds	Various dates: From 6/30/79.	....do	6/30/93 to 05	....do	37,847		37,847
8-5/8% 1993 to 2002 bonds	6/30/87	....do	6/30/93 to 02	....do	9,372		9,372
8-3/8% 1994 to 2001 bonds	6/30/86	....do	6/30/94 to 01	....do	11,603		11,603
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	726	104	622
8-1/8% 1993 to 2006 bonds	6/30/91	....do	6/30/93 to 06	....do	19,034		19,034
7-3/8% 1993 to 2007 bonds	6/30/92	....do	6/30/93 to 07	....do	20,336		20,336
Total Federal Hospital Insurance Trust Fund					122,878	104	122,774
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
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
7-1/4% 2016 bonds	7/31/90		5/15/16	....do	2		2
6-3/4% 1993 bonds	....do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	61		61
Bills 8/27/92	....do		8/27/92	Aug. 27, 1992	20		20
Bills 9/24/92	....do		9/24/92	Sept. 24, 1992	51		51
Bills 10/29/92	....do		10/29/92	Oct. 29, 1992	31		31
Bills 11/19/92	....do		11/19/92	Nov. 19, 1992	30		30
Homeowners Assistance Fund:							
7-3/8% 1996 notes	....do		5/15/96	May 15-Nov. 15	29		29
Mutual Mortgage Insurance Fund:							
11-7/8% 1993 notes	....do		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	....do	34		34
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	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
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	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% 1998 notes	5/31/91		1/15/98	....do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
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
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
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	175	516
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
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 7/2/92	Various dates		7/2/92	July 2, 1992	4	(*)	4
Bills 7/9/92	....do		7/9/92	July 9, 1992	(*)		(*)
Bills 7/30/92	....do		7/30/92	July 30, 1992	(*)	(*)	(*)
Bills 8/6/92	....do		8/6/92	Aug. 6, 1992	1		1
Bills 8/27/92	....do		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/24/92	....do		9/24/92	Sept. 24, 1992	2		2
Bills 10/22/92	....do		10/22/92	Oct. 22, 1992	1	(*)	1
Bills 11/19/92	....do		11/19/92	Nov. 19, 1992	2	(*)	2
Bills 12/10/92	....do		12/10/92	Dec. 10, 1992	(*)		(*)
Bills 12/17/92	....do		12/17/92	Dec. 17, 1992	(*)		(*)
Bills 1/14/93	....do		1/14/93	Jan. 14, 1993	1	(*)	(*)
Bills 2/11/93	....do		2/11/93	Feb. 11, 1993	(*)	(*)	(*)
Bills 3/11/93	....do		3/11/93	Mar. 11, 1993	(*)		(*)
Bills 4/8/93	....do		4/8/93	Apr. 8, 1993	1		1
Bills 5/6/93	....do		5/6/93	May 6, 1993	1		1
Bills 6/3/93	....do		6/3/93	June 3, 1993	1		1
13-1/8% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	....do		11/15/93	May 15-Nov. 15	(*)		(*)
11-5/8% 1994 notes	11/12/91		11/15/94	....do	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
10-7/8% 1993 notes	4/28/92		2/15/93	....do	(*)		(*)
10-1/2% 1992 notes	5/23/91		11/15/92	May 15-Nov. 15	(*)		(*)
10-3/8% 1992 notes	Various dates		7/15/92	Jan. 15-July 15	(*)	(*)	(*)
10-1/8% 1993 notes	....do		5/15/93	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)	(*)	(*)

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	....do	(*)		(*)
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	(*)		(*)
8-3/4% 1993 notes	Various dates		1/15/93	Jan. 15-July 15	1		1
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	3/10/92		3/31/94	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994 notes	6/15/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1997 notes	3/10/92		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)	(*)	(*)
8-3/8% 1995 notes	....do		4/15/95	Apr. 15-Oct. 15	(*)	(*)	(*)
8-1/4% 1993 notes	....do		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1993 notes	....do		9/30/93	Mar. 31-Sept. 30	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	....do	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	....do	(*)	(*)	(*)
7-5/8% 1993 notes	4/9/91		5/15/93	....do	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1993 notes	....do		10/15/93	Apr. 15-Oct. 15	(*)		(*)
7% 1993 notes	....do		1/31/93	Jan. 31-July 31	(*)	(*)	(*)
7% 1994 notes	4/21/92		4/15/94	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	6/15/92		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	Jan. 31-July 31	(*)		(*)
6-1/8% 1993 notes	11/22/91		9/30/93	Mar. 31-Sept. 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1993 notes	4/21/91		1/31/93	Jan. 31-July 31	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	....do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	....do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		....do	....do	(*)		(*)
Total Federal Housing Administration					6,503	176	6,327
Federal Old-Age & Survivors Insurance Trust Fund:							
13-3/4% 1993 to 1999 bonds	6/30/84	On demand	6/30/93 to 99	June 30-Dec. 31	4,310		4,310
10-3/4% 1993 to 1998 bonds	6/30/83	....do	6/30/93 to 98	....do	10,909	4,776	6,133
10-3/8% 1993 to 2000 bonds	6/30/85	....do	6/30/93 to 00	....do	11,462	5,448	6,013
9-1/4% 1993 to 2003 bonds	6/30/88	....do	6/30/93 to 03	....do	28,316		28,316
8-3/4% 1993 to 2005 bonds	6/30/89	....do	6/30/93 to 05	....do	104,122		104,122
8-5/8% 1993 to 2002 bonds	6/30/87	....do	6/30/93 to 02	....do	15,388		15,388
8-3/8% 1993 to 2001 bonds	6/30/86	....do	6/30/93 to 01	....do	4,877		4,877
8-1/8% 1993 to 2006 bonds	6/30/91	....do	6/30/93 to 06	....do	63,571		63,571
7-3/8% 1993 to 2007 bonds	6/30/92	....do	6/30/93 to 07	....do	70,256		70,256
Total Federal Old-Age & Survivors Insurance Trust Fund					313,210	10,224	302,986
Federal Savings and Loan Corporation, Resolution Fund:							
3.90% 1992 certificates	6/30/92	On demand	7/1/92	July 1, 1992	561		561
Federal Ship Financing Escrow Fund:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	10	1	9
Bills 8/27/92	....do		8/27/92	Aug. 27, 1992	4		4
Total Federal Ship Financing Escrow Fund					14	1	13
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
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
8-3/4% 1997 notes	....do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	....do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	....do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	....do		7/15/97	Jan. 15-July 15	77		77
8-3/8% 1992 notes	....do		11/15/92	May 15-Nov. 15	45	7	38
8-1/4% 1998 notes	....do		7/15/98	Jan. 15-July 15	30	2	28
8% 1996 notes	....do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	....do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	....do		1/15/98	....do	36		36
7-7/8% 1998 notes	....do		4/15/98	Apr. 15-Oct. 15	75		75
7-1/8% 1998 notes	....do		10/15/98	....do	5		5
Total Federal Ship Financing Revolving Fund					701	13	688
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	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
8-3/4% 1994 to 2005 bonds	6/30/89	....do	6/30/94 to 05	....do	6,716	255	6,461
8-3/8% 2001 bonds	6/30/86	....do	6/30/01	....do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	....do	6/30/95 to 06	....do	3,720		3,720
7-3/8% 1993 to 2007 bonds	6/30/92	....do	6/30/93 to 07	....do	4,034		4,034
Total Federal Supplementary Medical Insurance Trust Fund					19,720	323	19,397

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	5	(*)	4
Foreign Fishing Observers, NOAA:							
Bills 1/14/93	do		1/14/93	Jan. 14, 1993	1		1
Bills 5/6/93	do		5/6/93	May 6, 1993	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
13-3/4% 1993 to 1999 bonds	6/30/84	On demand	6/30/93 to 99	June 30-Dec. 31	283		283
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	146		146
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	81		81
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	210		210
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	387		387
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	552		552
8-3/4% 1993 to 2005 bonds	Various dates: From 6/30/79.	do	6/30/93 to 05	do	1,370		1,370
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	539		539
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	457		457
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	871		871
7-3/8% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	894		894
Total Foreign Service Retirement Fund					5,861		5,861
General Post Fund, Veterans Administration:							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
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
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					34		34
Gifts and Bequests, CIA:							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
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:							
4.18% 1992 certificates	4/1/92	On demand	7/1/92	July 1, 1992	(*)	(*)	(*)
Government Life Insurance Fund:							
9-1/8% 1995 bonds	6/30/88	do	6/30/95	June 30-Dec. 31	10		10
8-3/4% 1995 & 1996 bonds	Various dates: From 6/30/89.	do	6/30/95 & 96	do	26		26
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
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1993 bonds	6/30/78	do	6/30/93	do	33		33
7-1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
Total Government Life Insurance Fund					137		137
Government National Mortgage Association, Management and Liquidation:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	6	1	6
Government National Mortgage Association, MBS Investment Account:							
3.90% 1992 certificates	6/30/92	On demand	7/1/92	July 1, 1992	849		849
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	41		41
Bills 9/2/92	do		9/2/92	Sept. 2, 1992	162		162
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	1,425	62	1,363
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
Total Government National Mortgage Association, MBS Investment Account					2,703	62	2,641
Guaranty and Indemnity:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	53		53
Bills 7/30/92	do		7/30/92	July 30, 1992	79		79
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	29		29
Total Guaranty and Indemnity					162		162

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Harbor Maintenance Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	840	367	473
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/23/92	....do		7/23/92	July 23, 1992	13		13
11-3/4% 1993 notes	....do		11/15/93	May 15-Nov. 15	19		19
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					47		47
Highway-Mass Transit:							
7-1/4% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec. 31	9,780		9,780
Highway Trust Fund:							
7-1/4% 1993 certificates	....do	....do	....do	....do	12,506		12,506
Indian Irrigation Systems, Bureau of Indian Affairs:							
3.90% 1992 certificates	6/30/92	On demand	7/1/92	July 1, 1992	4		4
Indian Tribal Funds, Bureau of Indian Affairs:							
3.90% 1992 certificates	....do	....do	....do	....do	196		196
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	3		3
Bills 10/22/92	....do		10/22/92	Oct. 22, 1992	1		1
Bills 10/29/92	....do		10/29/92	Oct. 29, 1992	1		1
8-1/8% 1992 notes	3/7/91		9/30/92	Mar. 31-Sept. 30	1		1
7-7/8% 1992 notes	....do		8/15/92	Feb. 15-Aug. 15	1		1
7-3/8% 1992 notes	....do		11/30/92	May 31-Nov. 30	1		1
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	....do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53		53
7% 1993-98 bonds	3/2/92	5/15/93	5/15/98	....do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					260		260
Individual Indian Money:							
3.90% 1992 certificates	6/30/92	On demand	7/1/92	July 1, 1992	9		9
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27		27
Total Individual Indian Money					37		37
Inland Waterways Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	242	142	101
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					334	142	193
Iranian Claims Settlement Fund:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	11		11
7-3/4% 1992 notes	4/15/92		10/31/92	Apr. 30-Oct. 31	39		39
Total Iranian Claims Settlement Fund					49		49
Israeli Arab Scholarship Fund:							
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	....do		2/15/98	....do	2		2
8% 1997 notes	....do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 7/23/92	Various dates		7/23/92	July 23, 1992	(*)		(*)
Bills 8/27/92	....do		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/24/92	....do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/29/92	....do		10/29/92	Oct. 29, 1992	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	....do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total James Madison Memorial Fellowship Fund					24		24
Japan-U.S. Friendship Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	(*)		(*)
Bills 7/30/92	....do		7/30/92	July 30, 1992	(*)		(*)
Bills 10/22/92	....do		10/22/92	Oct. 22, 1992	1		1
10-1/2% 1992 notes	....do		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	....do	(*)		(*)
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1997 notes	5/16/88		5/15/97	May 15-Nov. 15	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	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	....do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	....do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
John C. Stennis, Center for Public Service Training and Development:							
7-1/4% 1993 certificates	6/30/92	On demand	6/30/93	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	2		2
Judicial Officers Retirement Fund:							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	5		5
7% 1993 notes	11/18/91		1/31/93	Jan. 31-July 31	5		5
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					14		14
Judicial Survivors Annuity Fund:							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	3		3
8% 1999 notes	5/15/92		8/15/99	....do	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	....do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	....do		8/15/01	....do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	....do	1		1
12-3/4% 2005-10 bonds	....do	11/15/05	11/15/10	....do	11	3	8
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	12		12
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	18		18
Total Judicial Survivors Annuity Fund					176	4	172
Korean War Veterans Memorial Fund:							
10-1/2% 1992 notes	3/5/92		11/15/92	May 15-Nov. 15	1		1
9-5/8% 1993 notes	....do		3/31/93	Mar. 31-Sept. 30	1		1
9-1/8% 1992 notes	....do		12/31/92	June 30-Dec. 31	1		1
8-3/4% 1992 notes	9/17/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8-3/4% 1993 notes	5/15/92		8/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1993 notes	3/5/92		2/15/93	....do	1		1
8-1/4% 1992 notes	9/10/91		8/15/92	....do	1		1
8-1/4% 1993 notes	6/11/92		9/30/93	Mar. 31-Sept. 30	1		1
8-1/8% 1992 notes	12/19/91		9/30/92	....do	(*)		(*)
8% 1992 notes	9/10/91		7/31/92	Jan. 31-July 31	1		1
7-3/4% 1992 notes	10/16/91		10/31/92	Apr. 30-Oct. 31	(*)		(*)
7% 1993 notes	3/5/92		1/31/93	Jan. 31-July 31	1		1
6-7/8% 1993 notes	4/21/92		....do	....do	(*)		(*)
6-3/4% 1993 notes	4/8/92		5/31/93	May 31-Nov. 30	1		1
Total Korean War Veterans Memorial Fund					10		10
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	694	91	603
Library of Congress Copyright Fees:							
Bills 7/2/92	....do		7/2/92	July 2, 1992	3		3
Bills 7/9/92	....do		7/9/92	July 9, 1992	3		3
Bills 7/23/92	....do		7/23/92	July 23, 1992	1		1
Bills 7/30/92	....do		7/30/92	July 30, 1992	2		2
Bills 8/6/92	....do		8/6/92	Aug. 6, 1992	180		180
Bills 8/13/92	....do		8/13/92	Aug. 13, 1992	2		2
Bills 8/20/92	....do		8/20/92	Aug. 20, 1992	5		5
Bills 9/30/92	....do		9/30/92	Sept. 30, 1992	1		1
8-3/4% 1992 notes	....do		....do	Mar. 31-Sept. 30	174		174
8% 1992 notes	....do		7/31/92	Jan. 31-July 31	2		2
Total Library of Congress Copyright Fees					372		372
Library of Congress Trust Fund:							
Bills 7/20/92	Various dates		7/20/92	July 20, 1992	(*)		(*)
Bills 9/30/92	....do		9/30/92	Sept. 30, 1992	(*)		(*)
8-3/4% 1992 notes	....do		....do	Mar. 31-Sept. 30	4		4
8-1/8% 1992 notes	3/13/92		....do	....do	(*)		(*)
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					6		6
Low Level Radioactive Waste, Department of Energy:							
9-1/8% 1992 notes	Various dates		12/31/92	June 30-Dec. 31	19		19
Military Retirement Fund, Department of Defense:							
3.90% 1992 certificates	6/30/92	On demand	7/1/92	July 1, 1992	1,355		1,355
Bills 7/1/92	Various dates		....do	....do	703		703
Bills 8/3/92	....do		8/3/92	Aug. 3, 1992	700		700
Bills 9/1/92	....do		9/1/92	Sept. 1, 1992	582		582
11-7/8% 1993 notes	....do		8/15/93	Feb. 15-Aug. 15	904	10	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	....do	2,732		2,732
8% 1996 notes	....do		10/15/96	Apr. 15-Oct. 15	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
15-3/4% 2001 bonds	Various dates		11/15/01	....do	130	32	98

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Military Retirement Fund, Department of Defense—Continued							
14-1/4% 2002 bonds	Various dates		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
13-1/4% 2009-14 bonds	....do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	....do	11/15/05	11/15/10	....do	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	2,917		2,917
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	20,577		20,577
10% 2005-10 bonds	....do	5/15/05	5/15/10	....do	99		99
Total Military Retirement Fund, Department of Defense					102,000	12,134	89,866
NASA Construction of Facilities:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	2		2
Bills 12/3/92	....do		12/3/92	Dec. 3, 1992	6		6
Total NASA Construction of Facilities					8		8
NASA Endeavor Teacher Trust Fund:							
Bills 5/6/93	Various dates		5/6/93	May 6, 1993	(*)		(*)
NASA Science Space Technical Education Trust Fund:							
Bills 11/19/92	....do		11/19/92	Nov. 19, 1992	(*)		(*)
9-1/4% 1998 notes	....do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	....do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund:							
Bills 7/9/92	Various dates		7/9/92	July 9, 1992	1		1
Bills 10/22/92	....do		10/22/92	Oct. 22, 1992	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	2		2
Bills 9/10/92	....do		9/10/92	Sept. 10, 1992	(*)		(*)
Bills 10/1/92	....do		10/1/92	Oct. 1, 1992	1		1
Bills 10/22/92	....do		10/22/92	Oct. 22, 1992	(*)		(*)
8-1/8% 1992 notes	2/7/92		9/30/92	Mar. 31-Sept. 30	(*)		(*)
Total National Archives Trust Fund					3		3
National Credit Union Association, Operating Fund:							
3.90% 1992 certificates	6/30/92	On demand	7/1/92	July 1, 1992	26		26
National Credit Union Share Insurance Fund, NCUA:							
3.90% 1992 certificates	....do	....do	....do	....do	493		493
10-3/8% 1992 notes	4/25/90		7/15/92	Jan. 15-July 15	50		50
9-3/4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15	50		50
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8-3/8% 1992 notes	8/31/90		11/15/92	....do	100		100
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
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	....do		6/30/93	June 30-Dec. 31	100		100
8% 1994 notes	5/6/92		7/15/94	Jan. 31-July 31	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
7-1/8% 1993 notes	9/12/91		10/15/93	....do	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
6-7/8% 1993 notes	9/12/91		7/31/93	Jan. 31-July 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-3/4% 1994 notes	....do		3/31/94	Mar. 31-Sept. 30	100		100
5-3/8% 1994 notes	....do		4/30/94	Apr. 30-Oct. 31	100		100
8-3/4% 1994 bonds	....do		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,393		2,393
National Flood Insurance Fund, FEMA:							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	52	52	(*)
10-3/8% 1992 notes	4/25/91		7/15/92	Jan. 15-July 15	70		70
8-3/4% 1993 notes	....do		1/15/93	....do	24		24
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-3/4% 1992 notes	10/29/91		10/31/92	Apr. 30-Oct. 31	24		24
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
7-1/8% 1993 notes	10/29/91		10/15/93	Apr. 15-Oct. 15	49		49
7% 1993 notes	....do		4/30/93	Apr. 30-Oct. 31	24		24
7% 1994 notes	4/25/91		1/15/94	Jan. 15-July 15	49		49
Total National Flood Insurance Fund, FEMA					483	52	432

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Institutes of Health, Patients Benefit Fund:							
Bills 7/16/92	Various dates		7/16/92	July 16, 1992	(*)		(*)
Bills 12/10/92	....do		12/10/92	Dec. 10, 1992	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 7/9/92	Various dates		7/9/92	July 9, 1992	2		2
Bills 7/16/92	....do		7/16/92	July 16, 1992	6		6
Bills 8/6/92	....do		8/6/92	Aug. 6, 1992	2		2
Bills 8/13/92	....do		8/13/92	Aug. 13, 1992	(*)		(*)
Bills 9/10/92	....do		9/10/92	Sept. 10, 1992	7		7
Bills 9/17/92	....do		9/17/92	Sept. 17, 1992	5		5
Total National Institutes of Health, Unconditional Gift Fund					22		22
National Labor Relations Board:							
Bills 7/30/92	Various dates		7/30/92	July 30,1992	(*)		(*)
National Service Life Insurance Fund:							
13-3/8% 1993 to 1999 bonds	6/30/84	On demand	6/30/93 to 99	June 30-Dec. 31	735		735
13-1/8% 1993 to 1997 bonds	6/30/82	....do	6/30/93 to 97	....do	619		619
12-7/8% 1993 to 1996 bonds	6/30/81	....do	6/30/93 to 96	....do	582		582
10-1/2% 1993 to 1998 bonds	6/30/83	....do	6/30/93 to 98	....do	682		682
10-1/4% 1993 to 2000 bonds	6/30/85	....do	6/30/93 to 00	....do	792		792
9-1/2% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	628		628
9-1/8% 1993 to 2003 bonds	6/30/88	....do	6/30/93 to 03	....do	945		945
8-3/4% 1993 to 2005 bonds	Various dates: From 6/30/89.	....do	6/30/93 to 05	....do	1,927		1,927
8-5/8% 1993 to 1994 bonds	6/30/79	....do	6/30/93 to 94	....do	543		543
8-1/2% 1993 to 2002 bonds	6/30/87	....do	6/30/93 to 02	....do	893		893
8-1/4% 1993 to 2001 bonds	6/30/86	....do	6/30/93 to 01	....do	834		834
8% 1993 to 2006 bonds	6/30/78	....do	6/30/93 to 06	....do	1,379		1,379
7-1/8% 1993 to 2007 bonds	6/30/92	....do	6/30/93 to 07	....do	826		826
Total National Service Life Insurance Fund					11,385		11,385
NOAA, Fishery Promotional:							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	1		1
Natural Resource Damage Assessment and Restoration Fund:							
Bills 7/7/92	....do		7/7/92	July 7, 1992	9		9
Bills 7/30/92	....do		7/30/92	July 30, 1992	6		6
10-7/8% 1993 notes	5/1/92		2/15/93	Feb. 15-Aug. 15	11		11
10-1/8% 1993 notes	....do		5/15/93	May 15-Nov. 15	12		12
9-3/4% 1992 notes	4/7/92		10/15/92	Apr. 15-Oct. 15	2		2
8-3/4% 1993 notes	....do		1/15/93	Jan. 15-July 15	13		13
Total Natural Resource Damage Assessment and Restoration Fund					54		54
Nuclear Waste Fund:							
3.90% 1992 certificates	6/30/92	On demand	7/1/92	July 1, 1992	19		19
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	337	256	81
11-5/8% 1994 notes	....do		11/15/94	....do	79		79
10-1/2% 1995 notes	....do		8/15/95	Feb. 15-Aug. 15	284	81	204
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	....do		8/15/98	Feb. 15-Aug. 15	280		280
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	....do	205		205
8-7/8% 1996 notes	....do		2/15/96	Feb. 15-Aug. 15	159		159
8-7/8% 1997 notes	....do		11/15/97	May 15-Nov. 15	201		201
8-7/8% 1998 notes	....do		11/15/98	....do	332		332
8-1/2% 1997 notes	....do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	121		121
7-1/8% 1993 notes	....do		10/15/93	Apr. 15-Oct. 15	125	49	76
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
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
Total Nuclear Waste Fund					3,833	386	3,447
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/14/93	Various dates		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 3/11/93	....do		3/11/93	Mar. 11, 1993	2		2
Bills 5/6/93	....do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	....do		6/3/93	June 3, 1993	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Office of Thrift Supervision:							
3.90% 1992 certificates	6/30/92	On demand	7/1/92	July 1, 1992	103		103
Oil Spill Liability Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	838	89	749
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	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

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Oil Spill Liability Trust Fund—Continued							
13-7/8% 2006-11 bonds	Various dates	5/15/06	5/15/11	May 15-Nov. 15	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	.....	.....	.....	.....	882	89	793
Oliver Wendell Holmes Devise:							
8-3/4% 1992 notes	10/1/91	.....	9/30/92	Mar. 31-Sept. 30	(*)	.....	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 11/19/92	Various dates	.....	11/19/92	Nov. 19, 1992	975	.....	975
Bills 2/11/93	....do	.....	2/11/93	Feb. 11, 1993	121	.....	121
Bills 4/8/93	....do	.....	4/8/93	Apr. 8, 1993	8	.....	8
Bills 5/6/93	....do	.....	5/6/93	May 6, 1993	122	.....	122
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	1,226	.....	1,226
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 7/16/92	Various dates	.....	7/16/92	July 16, 1992	7	.....	7
Bills 8/6/92	....do	.....	8/6/92	Aug. 6, 1992	1	.....	1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior	.....	.....	.....	.....	8	.....	8
Overseas Private Investment Corporation:							
Bills 7/2/92	Various dates	.....	7/2/92	July 2, 1992	2	.....	2
Bills 3/11/93	....do	.....	3/11/93	Mar. 11, 1993	8	.....	8
8-7/8% 1997 notes	2/20/92	.....	11/15/97	May 15-Nov. 15	15	.....	15
8-1/2% 1995 notes	9/6/90	.....	8/15/95	Feb. 15-Aug. 15	13	.....	13
8-1/2% 1995 notes	10/22/91	.....	11/15/95	May 15-Nov. 15	6	.....	6
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
7-7/8% 2001 notes	12/19/91	.....	8/15/01	Feb. 15-Aug. 15	10	.....	10
7-3/4% 1995 notes	Various dates	.....	2/15/95	....do	95	.....	95
7-3/4% 1996 notes	11/15/91	.....	3/31/96	Mar. 31-Sept. 30	14	.....	14
7-5/8% 1993 notes	11/15/89	.....	5/15/93	May 15-Nov. 15	50	.....	50
7-5/8% 1996 notes	5/23/91	.....	4/30/96	Apr. 30-Oct. 31	29	.....	29
7-1/2% 1996 notes	Various dates	.....	1/31/96	Jan. 31-July 31	68	.....	68
7-1/2% 1996 notes	....do	.....	2/29/96	Feb. 28-Aug. 31	60	.....	60
7-1/2% 2001 notes	....do	.....	11/15/01	May 15-Nov. 15	35	.....	35
7-3/8% 1996 notes	....do	.....	5/15/96	....do	149	.....	149
7-1/4% 1996 notes	....do	.....	11/15/96	....do	43	.....	43
7% 1994 notes	....do	.....	1/15/94	Jan. 15-July 15	67	.....	67
7% 1994 notes	....do	.....	4/15/94	Apr. 15-Oct. 15	131	.....	131
7% 1999 notes	5/8/92	.....	4/15/99	....do	2	.....	2
6-1/2% 1996 notes	4/23/92	.....	11/30/96	May 31-Nov. 30	21	.....	21
6-3/8% 1999 notes	Various dates	.....	1/15/99	Jan. 15-July 15	10	.....	10
11-7/8% 2003 bonds	2/18/92	.....	11/15/03	May 15-Nov. 15	50	.....	50
11-5/8% 2002 bonds	....do	.....	11/15/02	....do	44	.....	44
11-5/8% 2004 bonds	....do	.....	11/15/04	....do	50	.....	50
10-3/4% 2005 bonds	....do	.....	8/15/05	Feb. 15-Aug. 15	30	.....	30
10-1/2% 1995 bonds	Various dates	.....	2/15/95	....do	41	.....	41
10-3/8% 2007-12 bonds	1/3/92	11/15/07	11/15/12	May 15-Nov. 15	8	.....	8
9-3/8% 2006 bonds	2/18/92	.....	2/15/06	Feb. 15-Aug. 15	50	.....	50
9-1/8% 2004-09 bonds	....do	5/15/04	5/15/09	May 15-Nov. 15	54	.....	54
9% 1994 bonds	2/15/79	.....	2/15/94	Feb. 15-Aug. 15	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	....do	8/15/03	8/15/08	....do	64	.....	64
7-7/8% 2002-07 bonds	2/18/92	11/15/02	11/15/07	May 15-Nov. 15	55	.....	55
7-7/8% 2021 bonds	2/26/92	.....	2/15/21	Feb. 15-Aug. 15	83	.....	83
7-1/2% 2016 bonds	....do	.....	11/15/16	May 15-Nov. 15	85	.....	85
7-1/4% 2016 bonds	5/15/92	.....	5/15/16	....do	34	.....	34
Total Overseas Private Investment Corporation.	.....	.....	.....	.....	1,669	.....	1,669
Panama Canal Commission Compensation Fund:							
9-3/4% 1992 notes	Various dates	.....	10/15/92	Apr. 15-Oct. 15	6	.....	6
9-1/2% 1994 notes	....do	.....	10/15/94	....do	7	.....	7
8-3/4% 1997 notes	6/2/92	.....	10/15/97	....do	1	.....	1
8-5/8% 1995 notes	Various dates	.....	10/15/95	....do	7	.....	7
8% 1996 notes	....do	.....	10/15/96	....do	7	.....	7
7-1/8% 1993 notes	....do	.....	10/15/93	....do	6	.....	6
Total Panama Canal Commission Compensation Fund	.....	.....	.....	.....	34	.....	34
Pension Benefit Guaranty Corporation:							
3.90% 1992 certificates	6/30/92	On demand	7/1/92	July 1, 1992	10	.....	10
9-1/8% 2018 bonds	Various dates	.....	5/15/18	May 15-Nov. 15	188	108	80
9% 2018 bonds	....do	.....	11/15/18	....do	144	41	103
8-7/8% 2017 bonds	....do	.....	8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	....do	.....	2/15/19	....do	435	194	240
8-3/4% 2017 bonds	....do	.....	5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	....do	.....	5/15/20	....do	210	139	71
8-3/4% 2020 bonds	....do	.....	8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	....do	.....	2/15/20	....do	228	62	167
8-1/8% 2019 bonds	....do	.....	8/15/19	....do	375	275	101
8-1/8% 2021 bonds	....do	.....	5/15/21	May 15-Nov. 15	11	.....	11
8-1/8% 2021 bonds	....do	.....	8/15/21	Feb. 15-Aug. 15	191	.....	191
7-7/8% 2021 bonds	5/15/91	.....	2/15/21	....do	17	.....	17

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Pension Benefit Guaranty Corporation—Continued							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	127	46	81
Zero-coupon bonds (Effective Yield 8.11%)	Various dates: From 7/2/91	On demand	8/15/20	Aug. 15, 2020	14,605	620	13,985
Total Pension Benefit Guaranty Corporation					17,203	1,957	15,246
Postal Service Fund:							
3.90% 1992 certificates	6/30/92	On demand	7/1/92	July 1, 1992	1,920		1,920
Bills 7/16/92	Various dates		7/16/92	July 16, 1992	400		400
Bills 9/23/92	....do		9/23/92	Sept. 23, 1992	400		400
Bills 9/30/92	....do		9/30/92	Sept. 30, 1992	900	400	500
Bills 12/17/92	....do		12/17/92	Dec. 17, 1992	25		25
8-1/8% 1992 notes	....do		9/30/92	Mar. 31-Sept. 30	450	100	350
7-5/8% 1996 notes	6/4/92		4/30/96	Apr. 30-Oct. 31	100		100
7% 1993 notes	Various dates		6/30/93	June 30-Dec. 31	400	100	300
7% 1994 notes	....do		5/15/94	May 15-Nov. 15	900	800	100
7% 1996 notes	....do		9/30/96	Mar. 31-Sept. 30	1,600	750	850
6-7/8% 1993 notes	8/26/91		7/31/93	Jan. 31-July 31	100		100
6-7/8% 1994 notes	Various dates		2/15/94	Feb. 15-Aug. 15	300		300
6-7/8% 1997 notes	5/14/92		4/30/97	Apr. 30-Oct. 31	450		450
6-3/4% 1993 notes	Various dates		5/31/93	May 31-Nov. 30	800		800
6-1/8% 1993 notes	....do		9/30/93	Mar. 31-Sept. 30	1,900	1,100	800
5-7/8% 1995 notes	6/8/92		5/15/95	May 15-Nov. 15	100		100
5-1/2% 1995 notes	Various dates		2/15/95	Feb. 15-Aug. 15	500		500
Total Postal Service Fund					11,245	3,250	7,995
Power Systems, Bureau of Indian Affairs:							
3.90% 1992 certificates	6/30/92	On demand	7/1/92	July 1, 1992	6		6
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	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	3		3
Bills 8/6/92	....do		8/6/92	Aug. 6, 1992	1		1
Bills 9/10/92	....do		9/10/92	Sept. 10, 1992	(*)		(*)
8-3/8% 1995-00 bonds	....do	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 7/30/92	Various dates		7/30/92	July 30, 1992	(*)		(*)
Railroad Retirement Account:							
6-5/8% 1992 certificates	Various dates: From 6/1/92	On demand	7/1/92	July 1, 1992	1,172	113	1,058
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	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% 1996 notes	....do		11/15/96	....do	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
4% 1988-93 bonds	Various dates	2/15/88	2/15/93	....do	6,300	500	5,800
Total Railroad Retirement Account					10,641	813	9,827
Railroad Retirement Social Security Equivalent Account:							
6-5/8% 1992 certificates	Various dates: From 6/1/92	On demand	7/1/92	July 1, 1992	4,148	3,202	946
4% 1988-93 bonds	5/12/92	2/15/88	2/15/93	Feb. 15-Aug. 15	400		400
Total Railroad Retirement Social Security Equivalent Account					4,548	3,202	1,346
Railroad Retirement Supplemental Account:							
6-5/8% 1992 certificates	Various dates: From 6/1/92	On demand	7/1/92	July 1, 1992	34	4	30
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 7/1/92	Various dates		7/1/92	July 1, 1992	1		1
Bills 7/8/92	....do		7/8/92	July 8, 1992	(*)		(*)
Bills 7/15/92	....do		7/15/92	July 15, 1992	1		1
Bills 7/22/92	....do		7/22/92	July 22, 1992	(*)		(*)
Bills 7/29/92	....do		7/29/92	July 29, 1992	1		1
Bills 8/5/92	....do		8/5/92	Aug. 5, 1992	(*)		(*)
Bills 8/12/92	....do		8/12/92	Aug. 12, 1992	(*)		(*)
Bills 8/19/92	....do		8/19/92	Aug. 19, 1992	(*)		(*)
Bills 8/26/92	....do		8/26/92	Aug. 26, 1992	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					3		3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 7/1/92	Various dates		7/1/92	July 1, 1992	5		5
Bills 7/8/92	....do		7/8/92	July 8, 1992	1		1
Bills 7/15/92	....do		7/15/92	July 15, 1992	5		5
Bills 7/22/92	....do		7/22/92	July 22, 1992	1		1
Bills 7/29/92	....do		7/29/92	July 29, 1992	5		5
Bills 8/5/92	....do		8/5/92	Aug. 5, 1992	1		1
Bills 8/12/92	....do		8/12/92	Aug. 12, 1992	4		4
Bills 8/19/92	....do		8/19/92	Aug. 19, 1992	(*)		(*)

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor—Continued							
Bills 8/26/92	Various dates		8/26/92	Aug. 26, 1992	4		4
Bills 9/2/92	....do		9/2/92	Sept. 2, 1992	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					25		25
Reregistration and Expedited Processing Fund, EPA:							
Bills 7/9/92	Various dates		7/9/92	July 9, 1992	2		2
Bills 7/16/92	....do		7/16/92	July 16, 1992	5		5
Bills 7/30/92	....do		7/30/92	July 30, 1992	12		12
Total Reregistration and Expedited Processing Fund, EPA					19		19
Retired Employees Health Benefits Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	1		1
Savings Association Insurance Fund:							
3.90% 1992 certificates	6/30/92	On demand	7/1/92	July 1, 1992	242		242
Seized Asset Fund:							
Bills 7/23/92	Various dates		7/23/92	July 23, 1992	594		594
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
7-3/8% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec. 31	198		198
Smithsonian Endowment Fund, Smithsonian Institution:							
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	....do	1		1
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	6		6
Bills 7/16/92	....do		7/16/92	July 16, 1992	2		2
Bills 7/30/92	....do		7/30/92	July 30, 1992	2		2
Bills 8/27/92	....do		8/27/92	Aug. 27, 1992	3		3
Bills 9/24/92	....do		9/24/92	Sept. 24, 1992	4		4
Bills 4/8/93	....do		4/8/93	Apr. 8, 1993	24		24
Bills 5/6/93	....do		5/6/93	May 6, 1993	3		3
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
7-3/4% 1992 notes	....do		10/31/92	Apr. 30-Oct. 31	38		38
7-5/8% 1994 notes	6/30/92		12/31/94	June 30-Dec. 31	11		11
7-1/8% 1993 notes	10/1/91		10/15/93	Apr. 15-Oct. 15	38		38
Total Soldiers and Airmen's Home Trust Fund					157		157
Special Forfeiture Fund:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	8		8
Bills 9/30/92	....do		9/30/92	Sept. 30, 1992	74		74
Total Special Forfeiture Fund					82		82
Special Investment Account:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	129		129
Bills 8/6/92	....do		8/6/92	Aug. 6, 1992	2		2
Bills 9/17/92	....do		9/17/92	Sept. 17, 1992	98	15	82
Bills 10/8/92	....do		10/8/92	Oct. 8, 1992	73		73
Bills 11/19/92	....do		11/19/92	Nov. 19, 1992	38		38
Bills 12/17/92	....do		12/17/92	Dec. 17, 1992	165		165
Bills 1/14/93	....do		1/14/93	Jan. 14, 1993	133		133
Bills 2/11/93	....do		2/11/93	Feb. 11, 1993	74		74
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
7-1/4% 1992 bonds	....do		8/15/92	....do	3		3
Total Special Investment Account					777	15	761
Tax Court Judges Survivors Annuity Fund:							
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% 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% 1999 notes	....do		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 2001 bonds	....do		2/15/01	....do	(*)		(*)
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	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	....do	(*)		(*)
9-3/8% 2006 bonds	....do		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	....do	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	....do		2/15/94	Feb. 15-Aug. 15	(*)		(*)

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
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					4	(*)	4
Thrift Savings Funds:							
7-3/8% 1992 certificates	6/30/92	On demand	7/1/92	July 1, 1992	11,196		11,196
Treasury Deposit Funds:	Various dates:						
3.50% 1992 certificates	From 6/1/92	....do	....do	....do	127	35	92
Bills 8/6/92	Various dates		8/6/92	Aug. 6, 1992	44	15	29
Bills 9/10/92	....do		9/10/92	Sept. 10, 1992	10		10
Bills 2/11/93	....do		2/11/93	Feb. 11, 1993	15		15
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	11		11
6.70% 2000 notes	Various dates: From 10/3/90.	[12]	10/3/00	Apr. 3-Oct. 3	83	49	34
Total Treasury Deposit Funds					291	98	192
Unemployment Trust Fund:							
7-5/8% 1993 certificates	6/30/92	On demand	6/30/93	June 30-Dec. 31	37,817		37,817
United States Army General Gift Fund:							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	....do	(*)		(*)
11-3/4% 1993 notes	....do		11/15/93	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	....do		11/15/92	....do	(*)		(*)
9-1/8% 1992 notes	....do		12/31/92	June 30-Dec. 31	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)	(*)	(*)
8-3/8% 1992 notes	4/16/92		11/15/92	....do	(*)		(*)
8-1/4% 1994 notes	4/1/92		11/15/94	....do	(*)		(*)
8-1/8% 1992 notes	2/18/92		8/31/92	Feb. 28-Aug. 31	(*)		(*)
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	(*)		(*)
7-7/8% 1992 notes	....do		8/15/92	Feb. 15-Aug. 15	(*)		(*)
7-3/4% 1992 notes	3/16/92		10/31/92	Apr. 30-Oct. 31	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov. 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 7/2/92	Various dates		7/2/92	July 2, 1992	(*)		(*)
Bills 7/30/92	....do		7/30/92	July 30, 1992	(*)		(*)
Bills 8/27/92	....do		8/27/92	Aug. 27, 1992	1		1
Bills 9/24/92	....do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/22/92	....do		10/22/92	Oct. 22, 1992	(*)		(*)
Bills 1/14/93	....do		1/14/93	Jan. 14, 1993	(*)		(*)
Bills 3/11/93	....do		3/11/93	Mar. 11, 1993	(*)		(*)
Bills 5/6/93	....do		5/6/93	May 6, 1993	(*)		(*)
Bills 6/3/93	....do		6/3/93	June 3, 1993	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	2		2
Bills 9/24/92	....do		9/24/92	Sept. 24, 1992	1		1
Total United States Information Agency, Contributions					2		2
United States Naval Academy General Gift Fund:							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov. 15	1		1
10-1/2% 1992 notes	6/15/90		11/15/92	....do	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	....do		5/15/94	May 15-Nov. 15	(*)		(*)
8-3/4% 1993 notes	1/17/91		1/15/93	Jan. 15-July 15	(*)		(*)
8-5/8% 1993 notes	12/11/91		5/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994 notes	2/10/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
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	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	....do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy Museum Fund:							
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	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	(*)		(*)
8-1/8% 1993 notes	....do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	12		12
United States Trustee Systems:							
Bills 7/2/92	....do		7/2/92	July 2, 1992	3		3
Bills 7/8/92	....do		7/8/92	July 8, 1992	2		2
Bills 7/23/92	....do		7/23/92	July 23, 1992	2		2
Bills 8/6/92	....do		8/6/92	Aug. 6, 1992	2		2
Bills 8/20/92	....do		8/20/92	Aug. 20, 1992	2		2
Bills 9/24/92	....do		9/24/92	Sept. 24, 1992	26		26
Bills 10/1/92	....do		10/1/92	Oct. 1, 1992	5		5
Bills 10/15/92	....do		10/15/92	Oct. 15, 1992	2		2
Bills 10/22/92	....do		10/22/92	Oct. 22, 1992	2		2
Bills 10/29/92	....do		10/29/92	Oct. 29, 1992	2		2
Bills 11/5/92	....do		11/5/92	Nov. 5, 1992	4		4
10-3/8% 1992 notes	....do		7/15/92	Jan. 15-July 15	7		7
9-3/4% 1992 notes	4/15/92		10/15/92	Apr. 15-Oct. 15	4		4
8-5/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	13		13
8-1/4% 1992 notes	....do		8/15/92	Feb. 15-Aug. 15	15		15
8-1/8% 1992 notes	....do		9/30/92	Mar. 31-Sept. 30	11		11
7-3/8% 1993 notes	....do		4/15/93	Apr. 15-Oct. 15	2		2
7% 1993 notes	....do		4/30/93	Apr. 30-Oct. 31	12		12
7% 1993 notes	6/30/92		6/30/93	June 30-Dec. 31	6		6
6-3/4% 1993 notes	Various dates		5/31/93	May 31-Nov. 30	1		1
Total United States Trustee Systems					124		124
Vaccine Injury Compensation Trust Fund:							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	597	11	586
Veterans' Reopened Insurance Fund:							
13-3/4% 1993 to 1999 bonds	6/30/84	On demand	6/30/93 to 99	June 30-Dec. 31	43		43
13-1/4% 1993 to 1997 bonds	6/30/82	....do	6/30/93 to 97	....do	37		37
13% 1993 to 1996 bonds	6/30/81	....do	6/30/93 to 96	....do	35		35
10-3/4% 1993 to 1998 bonds	6/30/83	....do	6/30/93 to 98	....do	41		41
10-3/8% 2000 bonds	6/30/85	....do	6/30/00	....do	32		32
9-3/4% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	34		34
9-1/4% 2001 & 2002 bonds	6/30/88	....do	6/30/01 & 02	....do	43		43
8-3/4% 1993 & 1994, 2002 to 2005 bonds	Various dates: From 6/30/79.	....do	6/30/93 & 94, 02 to 05.	....do	114		114
8-5/8% 2000 & 2001 bonds	6/30/87	....do	6/30/00 & 01	....do	31		31
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	26		26
8-1/8% 2005 & 2006 bonds	6/30/91	....do	6/30/05 & 06	....do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	....do	6/30/06 & 07	....do	39		39
Total Veterans' Reopened Insurance Fund					515		515
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11-1/2% 1993 to 2000 bonds	6/30/85	On demand	6/30/93 to 00	June 30-Dec. 31	93		93
11-1/8% 1993 to 2001 bonds	Various dates: From 6/30/84.	....do	6/30/93 to 01	....do	187		187
10-7/8% 1993 to 1998 bonds	6/30/83	....do	6/30/93 to 98	....do	75		75
10-3/8% 1993 to 2002 bonds	Various dates: From 6/30/82.	....do	6/30/93 to 02	....do	185		185
10% 1993 to 2003 bonds	6/30/88	....do	6/30/93 to 03	....do	132		132
9-3/4% 1993 to 2004 bonds	6/30/89	....do	6/30/93 to 04	....do	132		132
9-1/2% 1993 to 2005 bonds	6/30/90	....do	6/30/93 to 05	....do	139		139
9-1/4% 1993 to 2006 bonds	6/30/91	....do	6/30/93 to 06	....do	147		147
9% 1993 to 1996 bonds	6/30/81	....do	6/30/93 to 96	....do	57		57
8-3/4% 1993 to 2007 bonds	6/30/92	....do	6/30/93 to 07	....do	133		133
8-3/8% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	51		51
7-1/2% 1993 & 1994 bonds	6/30/79	....do	6/30/93 & 94	....do	44		44
7-1/8% 1993 bonds	6/30/78	....do	6/30/93	....do	37		37
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,412		1,412
War-Risk Insurance Revolving Fund:							
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	23	3	20
Total Government Account Series					1,039,324	36,790	1,002,534
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date.	Semiannually	4	(*)	4
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	....do	After 25 days	From 30 days up to 1 year or any intervening period.	At maturity	2,497		2,497
Treasury Certificates of Indebtedness (Special zero interest)	....do	....do	....do		6,627	5,821	806

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

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
State and Local Government Series—Continued							
Treasury Notes (Various interest rates)	Various dates	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period.	Various dates	130,123	.....	130,123
Treasury Notes (Special zero interest)	....do	....do	....do		237	23	214
Treasury Bonds (Various interest rates)	....do	....do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years.	Various dates	28,212	.....	28,212
Treasury Demand Deposit 2.44%[13]	....do	On demand	On demand	Daily	4	.....	4
Total State and Local Government Series					167,700	5,844	161,856
United States Individual Retirement Bonds[14] [e]:	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[15]	Indeterminate		16	13	3
6.00%	1/1/76	....do	....do		16	13	3
6.00%	1/1/77	....do	....do		12	9	2
6.00%	1/1/78	....do	....do		9	7	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					73	56	17
United States Retirement Plan Bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[16]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	....do	....do		37	33	3
5.00%	1/1/70	....do	....do		12	11	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	3
5.00%	1/1/74	....do	....do		1	1	(*)
6.00%	2/1/74	....do	....do		38	31	8
6.00%	1/1/75	....do	....do		31	24	7
6.00%	1/1/76	....do	....do		31	24	7
6.00%	1/1/77	....do	....do		28	21	7
6.00%	1/1/78	....do	....do		25	18	7
6.00%	1/1/79	....do	....do		14	10	4
6.50%	8/1/79	....do	....do		7	5	2
6.50%	1/1/80	....do	....do		14	9	4
8.00%	11/1/80	....do	....do		4	2	2
8.00%	1/1/81	....do	....do		12	7	5
9.00%	10/1/81	....do	....do		4	2	2
9.00%	1/82 to 4/82	....do	....do		8	4	3
Unclassified					.....	1	-1
Total United States Retirement Plan Bonds					338	265	73
United States Savings Bonds[17] [e]:	First day of each month:						
Series and approximate yield to maturity:							
E-1952 5.670%[18] [19] (May to Dec. 1952)	5 to 12-52	On demand[20]	After 9 yrs. 8 mos.[21]		3,713	3,280	432
E-1953 5.570%[18]	1 to 12-53	....do	....do		6,363	5,521	842
E-1954 5.648%[18]	1 to 12-54	....do	....do		6,570	5,640	930
E-1955 5.779%[18]	1 to 12-55	....do	....do		6,930	5,880	1,050
E-1956 5.936%[18]	1 to 12-56	....do	....do		6,767	5,684	1,083
E-1957 6.020% (Jan. 1957)	1-57	....do	....do		574	477	97
E-1957 6.063%[18] (Feb. to Dec. 1957)	2 to 12-57	....do	After 8 yrs. 11 mos.[21]		5,867	4,886	981
E-1958 5.851%[18]	1 to 12-58	....do	....do		6,384	5,265	1,119
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	....do	....do		2,587	2,122	465
E-1959 5.940%[18] (June to Dec. 1959)	6 to 12-59	....do	After 7 yrs. 9 mos.[21]		3,446	2,826	620
E-1960 6.034%[18]	1 to 12-60	....do	....do		6,202	4,992	1,210
E-1961 6.161%[18]	1 to 12-61	....do	....do		6,489	5,108	1,380
E-1962 6.279%[18]	1 to 12-62	....do	....do		6,428	4,960	1,468
E-1963 6.490%[18]	1 to 12-63	....do	....do		7,516	5,596	1,920
E-1964 6.683%[18]	1 to 12-64	....do	....do		7,297	5,448	1,849
E-1965 6.516%[18] (Jan. to Nov. 1965)	1 to 11-65	....do	....do		6,335	4,817	1,518
E-1965 6.570% (Dec. 1965)	12-65	....do	After 7 years.[21]		665	500	164
E-1966 6.623%[18]	1 to 12-66	....do	....do		7,683	5,779	1,904
E-1967 6.778%[18]	1 to 12-67	....do	....do		7,632	5,732	1,900
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	....do	....do		3,131	2,330	800
E-1968 6.986%[18] (June to Dec 1968)	6 to 12-68	....do	....do		4,158	3,139	1,019
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	....do	After 5 years.[21]		2,982	2,207	775
E-1969 7.125%[18] (June to Dec. 1969)	6 to 12-69	....do	After 5 yrs. 10 mos.[21]		3,982	2,969	1,013
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	....do	....do		3,089	2,240	849
E-1970 7.255%[18] (June to Dec. 1970)	6 to 12-70	....do	....do		4,437	3,235	1,201
E-1971 6.769%[18]	1 to 12-71	....do	....do		8,911	6,356	2,554
E-1972 6.887%[18]	1 to 12-72	....do	....do		10,175	7,032	3,143
E-1973 6.991%[18] (Jan. to Nov. 1973)	1 to 11-73	....do	....do		9,312	6,381	2,931
E-1973 7.030% (Dec. 1973)	12-73	....do	After 5 years.[21]		844	584	261
E-1974 7.068%	1 to 12-74	....do	....do		10,499	7,080	3,419
E-1975 7.163%	1 to 12-75	....do	....do		11,072	7,211	3,861
E-1976 8.110%	1 to 12-76	....do	....do		11,945	7,513	4,431
E-1977 8.166%	1 to 12-77	....do	....do		12,502	7,729	4,773
E-1978 7.773%	1 to 12-78	....do	....do		11,739	7,399	4,341
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	....do	....do		4,226	2,679	1,548
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	....do	....do		5,333	3,444	1,889
E-1980 8.042%	1 to 6-80	....do	....do		1,321	963	358
Total Series E					225,105	165,006	60,099

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[17] * —Continued							
Series and approximate yield to maturity: —Continued	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 11 years[23]		3,707	2,106	1,602
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	....do	After 9 years[23]		931	532	399
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	....do	....do		1,712	953	759
EE-1981 9.000% (May. to Dec. 1981)	5 to 12-81	....do	After 8 years[23]		3,343	1,848	1,495
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	....do	....do		4,078	2,028	2,049
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	....do	After 10 years[23]		1,030	434	596
EE-1983 7.500%	1 to 12-83	....do	....do		6,169	2,515	3,654
EE-1984 7.500%	1 to 12-84	....do	....do		5,976	2,354	3,622
EE-1985 7.500%	1 to 12-85	....do	....do		7,992	2,563	5,429
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	....do	....do		15,743	3,123	12,620
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	....do	After 12 years[23]		1,267	422	845
EE-1987 6.000%	1 to 12-87	....do	....do		8,785	2,599	6,186
EE-1988 6.000%	1 to 12-88	....do	....do		8,798	2,461	6,338
EE-1989 6.000%	1 to 12-89	....do	....do		8,551	2,173	6,378
EE-1990 6.000%	1 to 12-90	....do	....do		8,738	1,777	6,961
EE-1991 6.000%	1 to 12-91	....do	....do		9,882	1,005	8,877
EE-1992 6.000%	1 to 5-92	....do	....do		5,064	5	5,059
EE-Unclassified					1,102	[24]996	106
Total Series EE					102,868	29,894	72,974
	First day of each month:						
H-1962 5.486%[18] [19]	1 to 12-62	On demand[20]	After 10 years[25]	Semiannually	857	814	43
H-1963 5.486%[18]	1 to 12-63	....do	....do	....do	773	699	74
H-1964 5.570%[18]	1 to 12-64	....do	....do	....do	672	601	71
H-1965 5.437%[18] (Jan. to Nov. 1965)	1 to 11-65	....do	....do	....do	540	476	64
H-1965 5.680% (Dec. 1965)	12-65	....do	....do	....do	46	39	7
H-1966 5.743%[18]	1 to 12-66	....do	....do	....do	635	553	82
H-1967 5.932%[18]	1 to 12-67	....do	....do	....do	526	454	72
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	....do	....do	....do	199	171	28
H-1968 6.182%[18] (June to Dec 1968)	6 to 12-68	....do	....do	....do	232	199	33
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	....do	....do	....do	165	138	27
H-1969 6.499%[18] (June to Dec. 1969)	6 to 12-69	....do	....do	....do	193	157	35
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	....do	....do	....do	176	140	36
H-1970 6.676%[18] (June to Dec. 1970)	6 to 12-70	....do	....do	....do	213	163	50
H-1971 6.790%[18]	1 to 12-71	....do	....do	....do	514	385	129
H-1972 6.892%[18]	1 to 12-72	....do	....do	....do	650	464	185
H-1973 6.771%[18] (Jan. to Nov. 1973)	1 to 11-73	....do	....do	....do	572	402	170
H-1973 6.900% (Dec. 1973)	12-73	....do	....do	....do	39	28	12
H-1974 6.920%	1 to 12-74	....do	....do	....do	627	435	191
H-1975 6.907%	1 to 12-75	....do	....do	....do	639	421	218
H-1976 7.143%	1 to 12-76	....do	....do	....do	643	410	233
H-1977 7.399%	1 to 12-77	....do	....do	....do	613	396	217
H-1978 7.678%	1 to 12-78	....do	....do	....do	579	363	217
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	....do	....do	....do	260	152	108
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	....do	....do	....do	298	163	135
Total Series H					10,658	8,221	2,437
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 10 years[26]	Semiannually	596	284	312
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	....do	....do	....do	97	42	55
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	....do	....do	....do	290	114	176
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	....do	....do	....do	542	197	345
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	....do	....do	....do	692	205	487
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	....do	....do	....do	109	31	79
HH-1983 7.500%	1 to 12-83	....do	....do	....do	735	196	539
HH-1984 7.500%	1 to 12-84	....do	....do	....do	701	159	542
HH-1985 7.500%	1 to 12-85	....do	....do	....do	692	131	561
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	....do	....do	....do	742	113	630
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	....do	....do	....do	83	16	67
HH-1987 6.000%	1 to 12-87	....do	....do	....do	637	115	523
HH-1988 6.000%	1 to 12-88	....do	....do	....do	766	107	659
HH-1989 6.000%	1 to 12-89	....do	....do	....do	714	66	648
HH-1990 6.000%	1 to 12-90	....do	....do	....do	805	47	758
HH-1991 6.000%	1 to 12-91	....do	....do	....do	851	18	833
HH-1992 6.000%	1 to 5-92	....do	....do	....do	474	1	473
HH-Unclassified					19	[26]1	18
Total Series HH					9,546	1,841	7,705
Total United States Savings Bonds					348,178	204,962	143,215

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1992—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Notes[17] [e]:							
Series and yield to maturity:	First day of each month:						
1967 7.098%	5 to 12-67	After 1 year[27]	After 4-1/2 years[28]		182	141	40
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		164	127	37
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		306	235	71
1969 6.953%	1 to 12-69	do	do		604	458	145
1970 7.040%	1 to 6-70	do	do		179	134	46
Unclassified						[24]	
Total United States Savings Notes					1,435	1,096	339
Total Nonmarketable					1,629,495	252,762	1,376,733
Total Interest-bearing debt					4,245,630	263,839	3,981,791

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[29]1
2-1/2% Postal Savings Bonds	[29](*)
First Liberty Bonds, at various interest rates	[29](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	78
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	171
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[29](*)
Treasury Savings Certificates	[29](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	1,805
Armed Forces Leave Bonds	2
Total Matured debt	2,064
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [g]	164
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[30] [c]	1
United States Notes[31]	[29]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old Demand Notes and Fractional Currency	[29]2
Old Series Currency (Act of June 30, 1961)[33]	[29]4
Silver Certificates (Act of June 24, 1967)[34]	[29]194
Thrift and Treasury Savings Stamps	[29]4
Total Other debt	801
Total Non-interest-bearing debt	2,865
Total Public Debt Outstanding	3,984,656

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

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During June, 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 at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]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.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.

[11]Redeemable at anytime on 2 days' notice.

[12]Redeemable at any time prior to maturity.

[13]During June, there were issues of $8 thousand and no redemptions were processed.

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

[15]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.

[16]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.

[17]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.

[18]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.

[19]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.

[20]Redeemable on demand.

[21]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

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

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

[24]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[25]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

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

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

[28]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[29]Not subject to statutory debt limitation.

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

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

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

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

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

[35]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, JUNE 30, 1992

[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	$432
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					441
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					442

*$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 1992[1]		Fiscal Year 1991 Total
MAY	Fiscal Year to Date	
$131,420.87	$861,943.57	$1,337,064.00

[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, JUNE 30, 1992
(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	$5,100,154	$1,558,400	$179,200
11-1/4% Note A-1995	2/15/95	6,933,861	5,920,581	1,013,280	79,040
11-1/4% Note B-1995	5/15/95	7,127,086	5,037,486	2,089,600	22,080
10-1/2% Note C-1995	8/15/95	7,955,901	6,245,901	1,710,000	75,200
9-1/2% Note D-1995	11/15/95	7,318,550	5,265,750	2,052,800	-0-
8-7/8% Note A-1996[2]	2/15/96	8,415,019	7,957,419	457,600	145,600
7-3/8% Note C-1996	5/15/96	20,085,643	19,634,443	451,200	356,800
7-1/4% Note D-1996	11/15/96	20,258,810	18,654,810	1,604,000	-0-
8-1/2% Note A-1997	5/15/97	9,921,237	9,331,637	589,600	30,000
8-5/8% Note B-1997	8/15/97	9,362,836	8,794,836	568,000	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	8,779,529	1,028,800	-0-
8-1/8% Note A-1998	2/15/98	9,159,068	9,149,788	9,280	-0-
9% Note B-1998	5/15/98	9,165,387	9,120,987	44,400	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	11,209,046	133,600	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,594,075	308,800	129,600
8-7/8% Note A-1999	2/15/99	9,719,623	9,602,823	116,800	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,176,703	870,400	-0-
8% Note C-1999	8/15/99	10,163,644	10,076,119	87,525	2,000
7-7/8% Note D-1999	11/15/99	10,773,960	10,769,160	4,800	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	-0-	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	10,358,630	137,600	-0-
8-3/4% Note C-2000	8/15/00	11,080,646	10,983,846	96,800	-0-
8-1/2% Note D-2000	11/15/00	11,519,682	11,349,682	170,000	-0-
7-3/4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	-0-
8% Note B-2001	5/15/01	12,398,083	12,087,083	311,000	8,000
7-7/8% Note C-2001	8/15/01	12,339,185	12,182,385	156,800	-0-
7-1/2% Note D-2001	11/15/01	24,226,102	24,226,102	-0-	-0-
7-1/2% Note A-2002	5/15/02	11,714,437	11,510,117	204,320	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,161,006	3,140,800	470,400
12% Bond 2005	5/15/05	4,260,758	3,086,358	1,174,400	255,500
10-3/4% Bond 2005	8/15/05	9,269,713	8,365,713	904,000	192,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,534,384	3,471,200	1,164,800
11-1/4% Bond 2015	2/15/15	12,667,799	2,544,759	10,123,040	1,406,400
10-5/8% Bond 2015	8/15/15	7,149,916	2,079,196	5,070,720	472,640
9-7/8% Bond 2015	11/15/15	6,899,859	2,899,859	4,000,000	1,398,400
9-1/4% Bond 2016	2/15/16	7,266,854	6,386,854	880,000	203,200
7-1/4% Bond 2016	5/15/16	18,823,551	17,844,351	979,200	132,000
7-1/2% Bond 2016	11/15/16	18,864,448	17,368,528	1,495,920	76,960
8-3/4% Bond 2017	5/15/17	18,194,169	6,128,409	12,065,760	1,011,680
8-7/8% Bond 2017	8/15/17	14,016,858	9,957,658	4,059,200	881,600
9-1/8% Bond 2018	5/15/18	8,708,639	2,363,039	6,345,600	500,800
9% Bond 2018	11/15/18	9,032,870	1,342,470	7,690,400	65,200
8-7/8% Bond 2019	2/15/19	19,250,798	6,826,798	12,424,000	20,800
8-1/8% Bond 2019	8/15/19	20,213,832	12,688,392	7,525,440	207,040
8-1/2% Bond 2020	2/15/20	10,228,868	4,418,468	5,810,400	11,600
8-3/4% Bond 2020	5/15/20	10,158,883	2,504,003	7,654,880	79,040
8-3/4% Bond 2020	8/15/20	21,418,606	5,048,526	16,370,080	137,120
7-7/8% Bond 2021	2/15/21	11,113,373	9,710,173	1,403,200	684,800
8-1/8% Bond 2021	5/15/21	11,958,888	5,554,088	6,404,800	1,214,080
8-1/8% Bond 2021	8/15/21	12,163,482	10,227,802	1,935,680	299,200
8% Bond 2021	11/15/21	32,798,394	23,208,904	9,589,490	797,160
Total		613,404,196	467,044,181	146,360,015	12,709,940

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

[2]The Total amount and Portion Held In Unstripped Form amount previously included Foreign Targeted Treasury Notes. These notes cannot be held in stripped form. The amount pertaining to these notes have been adjusted in these two columns.

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) 874-4023. The balances in this table are subject to audit and subsequent adjustments.