ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1992

ATTENTION IS CALLED TO THE FOLLOWING CORRECTION:

Page 1: Average Interest Rate

The Average Interest Rate for State and Local Government Series is stated as 7.684. It should read as 7.686.

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1992

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

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1992 AND COMPARATIVE FIGURES FOR AUGUST 31, 1991

Title	AUGUST 31, 1992		AUGUST 31, 1991	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1]3.903	$637,025	[1]6.075	$551,555
Notes:				
Treasury	7.574	1,558,359	8.433	1,357,715
Bonds:				
Treasury	9.591	461,841	9.740	423,359
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	7.069	2,672,225	8.132	2,347,629
Nonmarketable:				
Depositary Series	2.000	1	2.000	1
Domestic Series	7.925	29,995	7.924	29,995
Foreign Series:				
Government Dollar Denominated	6.739	37,023	7.442	42,024
Government Account Series	8.446	1,002,969	8.932	889,893
R.E.A. Series	5.000	4	4.997	5
State and Local Government Series	7.684	157,336	8.161	157,889
United States Individual Retirement Bonds	6.546	17	6.506	18
United States Retirement Plan Bonds	6.157	73	6.137	76
United States Savings Bonds	6.882	146,083	6.948	132,744
United States Savings Notes	6.973	339	6.973	331
Total Nonmarketable	8.173	1,373,840	8.600	1,252,974
Total Interest-bearing debt	7.436	4,046,065	8.291	3,600,603
Non-interest-bearing debt:				
Matured Debt	.....	2,054	.....	13,029
Other	.....	819	.....	767
Total Non-interest-bearing debt	.....	2,873	.....	13,795
Total Public Debt Outstanding	.....	4,048,938	.....	3,614,399

TABLE II–STATUTORY DEBT LIMIT, AUGUST 31, 1992

Public Debt subject to limit:	
Public Debt Outstanding	$4,048,938
Less amounts not subject to limit:	
Miscellaneous Debt	594
Unamortized Discount[3]	77,242
Federal Financing Bank	15,000
Total Public Debt subject to limit	3,956,102
Other debt subject to limit:	
Guaranteed Debt of Government agencies	229
Total debt subject to limit	3,956,331
Statutory Debt Limit[4]	4,145,000
Balance of Statutory Debt Limit	188,669

*$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 Limit 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, AUGUST 31, 1992

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars Issued	Retired	Outstanding
INTEREST-BEARING[a]								
Marketable:								
Bills (Maturity Value)[1 d]:								
Series maturing and approximate yield to maturity:								
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		23,363
	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		23,411
	3.59%	7/2/92				11,750		
Oct. 8, 1992	4.02%	4/9/92		10/8/92	Oct. 8, 1992	12,330		24,415
	3.23%	7/9/92				12,085		
Oct. 15, 1992	3.73%	4/16/92		10/15/92	Oct. 15, 1992	11,417		23,420
	3.22%	7/16/92				12,003		
Oct. 22, 1992	5.12%	10/24/91		10/22/92	Oct. 22, 1992	13,075		36,439
	3.86%	4/23/92				11,419		
	3.16%	7/23/92				11,945		
Oct. 29, 1992	3.85%	4/30/92		10/29/92	Oct. 29, 1992	11,426		23,216
	3.18%	7/30/92				11,790		
Nov. 5, 1992	3.78%	5/7/92		11/5/92	Nov. 5, 1992	11,859		23,586
	3.20%	8/6/92				11,727		
Nov. 12, 1992	3.74%	5/14/92		11/12/92	Nov. 12, 1992	12,081		23,835
	3.13%	8/13/92				11,754		
Nov. 19, 1992	4.72%	11/21/91		11/19/92	Nov. 19, 1992	12,276		36,236
	3.71%	5/21/92				12,189		
	3.10%	8/20/92				11,770		
Nov. 27, 1992	3.90%	5/28/92		11/27/92	Nov. 27, 1992	11,655		23,297
	3.14%	8/27/92				11,642		
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
Dec. 31, 1992	3.66%	7/2/92		12/31/92	Dec. 31, 1992	11,735		11,735
Jan. 7, 1993	3.32%	7/9/92		1/7/93	Jan. 7, 1993	12,033		12,033
Jan. 14, 1993	3.84%	1/16/92		1/14/93	Jan. 14, 1993	12,840		24,827
	3.31%	7/16/92				11,987		
Jan. 21, 1993	3.24%	7/23/92		1/21/93	Jan. 21, 1993	12,002		12,002
Jan. 28, 1993	3.27%	7/30/92		1/28/93	Jan. 28, 1993	11,627		11,627
Feb. 4, 1993	3.30%	8/6/92		2/4/93	Feb. 4, 1993	11,722		11,722
Feb. 11, 1993	4.01%	2/13/92		2/11/93	Feb. 11, 1993	12,870		24,573
	3.19%	8/13/92				11,703		
Feb. 18, 1993	3.18%	8/20/92		2/18/93	Feb. 18, 1993	11,743		11,743
Feb. 25, 1993	3.24%	8/27/92		2/25/93	Feb. 25, 1993	11,662		11,662
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
July 1, 1993	3.93%	7/2/92		7/1/93	July 1, 1993	14,992		14,992
July 29, 1993	3.37%	7/30/92		7/29/93	July 29, 1993	14,717		14,717
Aug. 26, 1993	3.28%	8/27/92		8/26/93	Aug. 26, 1993	14,616		14,616
Total Treasury Bills						637,025		637,025
Notes[e]:								
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
9-3/4% G-1992		11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
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
7-3/4% U-1992 (Effective Rate 7.7697%)[2]		11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/8% 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
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

*$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[c] —Continued							
Treasury—Continued							
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
4-1/4% AC-1994 (Effective Rate 4.2900%)[2]	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%)[2]	8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
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
4-5/8% Q-1995 (Effective Rate 4.6915%)[2]	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
8-7/8% A-1996 (Effective Rate 8.9724%)[2] [5]	2/15/86		2/15/96	...do	7,574	[4]-841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%)[2] [9]	...do		...do	Feb. 15[3]	1,001	[4]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
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb. 28-Aug. 31	11,108		11,108
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
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
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
6-3/8% B-2002 (Effective Rate 6.4895%)[2] [5]	8/15/92		8/15/02	Feb. 15-Aug. 15	11,749		11,749
Total Treasury Notes					1,558,359		1,558,359

*$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[6, 7, 8]:							
Treasury:							
4-1/8% 1989-94 (Effective Rate 4.1250%)[f, 2]	4/18/63	11/15/92[3]	5/15/94	May 15-Nov. 15	1,560	1,156	405
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	[8]	2/15/93	Feb. 15-Aug. 15	250	190	60
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		do	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	4,196	267
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
7-1/4% 2022 (Effective Rate 7.2890%)[2, 5]	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
Total Treasury Bonds					470,399	8,558	461,841
Other Securities:							
Federal Financing Bank[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,680,783	8,558	2,672,225
Nonmarketable							
Depositary Series:							
2% Bond First Series	Various dates: From 9/1980	[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

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 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							
Foreign Series[e]:							
Government Dollar Denominated:							
Bills 9/1/92	Various dates		9/1/92	Sept. 1, 1992	305		305
Bills 10/1/92	....do		10/1/92	Oct. 1, 1992	316		316
Bills 11/2/92	....do		11/2/92	Nov. 2, 1992	223		223
Bills 12/1/92	....do		12/1/92	Dec. 1, 1992	254		254
Bills 1/4/93	....do		1/4/93	Jan. 4, 1993	541		541
Bills 1/21/93	7/23/92		1/21/93	Jan. 21, 1993	100		100
Bills 2/1/93	Various dates		2/1/93	Feb. 1, 1993	174		174
Bills 3/1/93	....do		3/1/93	Mar. 1, 1993	153		153
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	At maturity	3/30/08	Mar. 30, 2008	2,556	250	2,306
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	On demand	12/31/19	Dec. 31, 2019	30,220	4,780	25,440
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	....do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Total Government Dollar Denominated					42,102	5,079	37,023
Government Account Series:							
Abandoned Mines Reclamation Fund:							
Bills 9/30/92	Various dates		9/30/92	Sept. 30, 1992	481	17	464
Bills 11/19/92	....do		11/19/92	Nov. 19, 1992	573		573
Total Abandoned Mines Reclamation Fund					1,054	17	1,037
Airport & Airways Trust Fund: 7-1/4% 1993 certificates	Various dates: From 6/30/92	On demand	6/30/93	June 30-Dec. 31	16,037	637	15,400
Alleged Violators of Regulations, Department of Energy:							
3.44% 1992 certificates	8/31/92	....do	9/1/92	Sept. 1, 1992	2		2
Bills 9/17/92	Various dates		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
Bills 1/14/93	....do		1/14/93	Jan. 14, 1993	132		132
Bills 2/18/93	....do		2/18/93	Feb. 18, 1993	319		319
Total Alleged Violators of Regulations, Department of Energy					943		943
Aquatic Resources Trust Fund:							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	210	13	197
Bills 8/26/93	....do		8/26/93	Aug. 26, 1993	204	13	190
11-7/8% 1993 notes	8/17/92		8/15/93	Feb. 15-Aug. 15	207		207
Total Aquatic Resources Trust Fund					621	27	595
Asbestos Trust Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	26		26
Asset Forfeiture Fund:							
Bills 9/24/92	....do		9/24/92	Sept. 24, 1992	241		241
Aviation Insurance Revolving Fund:							
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
Bills 7/1/93	....do		7/1/93	July 1, 1993	11		11
Total Aviation Insurance Revolving Fund					54		54
Bank Insurance Fund:							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	5,802		5,802
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
Total Bank Insurance Fund					7,902		7,902
Barry Goldwater Scholarship Fund:							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	1		1
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
7% 1994 notes	5/15/91		4/15/94	....do	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

*$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							
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 9/10/92	Various dates		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	2		2
Bills 10/22/92	...do		10/22/92	Oct. 22, 1992	1		1
Bills 11/5/92	...do		11/5/92	Nov. 5, 1992	1		1
Bills 11/19/92	...do		11/19/92	Nov. 19, 1992	1		1
Bills 12/3/92	...do		12/3/92	Dec. 3, 1992	(*)		(*)
Bills 12/17/92	...do		12/17/92	Dec. 17, 1992	(*)		(*)
Bills 12/31/92	...do		12/31/92	Dec. 31, 1992	(*)		(*)
Bills 1/14/93	...do		1/14/93	Jan. 14, 1993	1		1
Bills 1/28/93	...do		1/28/93	Jan. 28, 1993	(*)		(*)
Bills 2/4/93	...do		2/4/93	Feb. 4, 1993	(*)		(*)
Bills 2/25/93	...do		2/25/93	Feb. 25, 1993	(*)		(*)
Total Capitol Preservation Fund					18		18
Civil Service Retirement Fund:	Various dates:						
6-3/4% 1993 certificates	From 8/3/92	On demand	6/30/93	June 30-Dec. 31	1,558	417	1,141
13-3/4% 1993 to 1999 bonds	6/30/84	...do	6/30/93 to 99	...do	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
	Various dates:						
8-3/4% 1993 to 2005 bonds	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	774	2,020
8-1/8% 1994 to 2006 bonds	6/30/91	...do	6/30/94 to 06	...do	33,235		33,235
7-3/8% 1994 to 2007 bonds	6/30/92	...do	6/30/94 to 07	...do	39,422		39,422
Total Civil Service Retirement Fund					248,648	1,191	247,457
Comptroller of the Currency Assessments Fund:							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	1		1
Bills 9/3/92	Various dates		9/3/92	Sept. 3, 1992	9		9
Bills 9/8/92	...do		9/8/92	Sept. 8, 1992	1		1
Bills 9/10/92	...do		9/10/92	Sept. 10, 1992	1		1
Bills 9/14/92	...do		9/14/92	Sept. 14, 1992	1		1
Bills 9/17/92	...do		9/17/92	Sept. 17, 1992	8		8
Bills 9/21/92	...do		9/21/92	Sept. 21, 1992	1		1
Bills 9/24/92	...do		9/24/92	Sept. 24, 1992	1		1
Bills 9/28/92	...do		9/28/92	Sept. 28, 1992	1		1
Bills 10/1/92	...do		10/1/92	Oct. 1, 1992	8		8
Bills 10/5/92	...do		10/5/92	Oct. 5, 1992	1		1
Bills 10/8/92	...do		10/8/92	Oct. 8, 1992	1		1
Bills 10/15/92	...do		10/15/92	Oct. 15, 1992	8		8
Bills 10/22/92	...do		10/22/92	Oct. 22, 1992	36		36
Bills 10/26/92	...do		10/26/92	Oct. 26, 1992	1		1
Bills 10/29/92	...do		10/29/92	Oct. 29, 1992	8		8
Bills 11/2/92	...do		11/2/92	Nov. 2, 1992	1		1
Bills 11/5/92	...do		11/5/92	Nov. 5, 1992	1		1
Bills 11/9/92	...do		11/9/92	Nov. 9, 1992	1		1
Bills 11/12/92	...do		11/12/92	Nov. 12, 1992	8		8
Bills 11/16/92	...do		11/16/92	Nov. 16, 1992	1		1
Bills 11/19/92	...do		11/19/92	Nov. 19, 1992	1		1
Bills 11/23/92	...do		11/23/92	Nov. 23, 1992	1		1
Bills 11/25/92	...do		11/25/92	Nov. 25, 1992	8		8
Bills 11/30/92	...do		11/30/92	Nov. 30, 1992	1		1
Bills 12/3/92	...do		12/3/92	Dec. 3, 1992	1		1
Bills 12/7/92	...do		12/7/92	Dec. 7, 1992	1		1
Bills 12/10/92	...do		12/10/92	Dec. 10, 1992	8		8
Bills 12/14/92	...do		12/14/92	Dec. 14, 1992	1		1
Bills 12/17/92	...do		12/17/92	Dec. 17, 1992	1		1
Bills 12/21/92	...do		12/21/92	Dec. 21, 1992	1		1
Bills 12/24/92	...do		12/24/92	Dec. 24, 1992	9		9
Bills 12/28/92	...do		12/28/92	Dec. 28, 1992	1		1
Bills 12/31/92	...do		12/31/92	Dec. 31, 1992	1		1
Bills 1/4/93	...do		1/4/93	Jan. 4, 1993	1		1
Bills 1/7/93	...do		1/7/93	Jan. 7, 1993	8		8
Bills 1/11/93	...do		1/11/93	Jan. 11, 1993	1		1
Bills 1/14/93	...do		1/14/93	Jan. 14, 1993	1		1
Bills 1/19/93	...do		1/19/93	Jan. 19, 1993	1		1
Bills 1/21/93	...do		1/21/93	Jan. 21, 1993	8		8
Bills 1/25/93	...do		1/25/93	Jan. 25, 1993	1		1
Bills 1/28/93	...do		1/28/93	Jan. 28, 1993	1		1
Bills 2/1/93	...do		2/1/93	Feb. 1, 1993	1		1
Bills 2/4/93	...do		2/4/93	Feb. 4, 1993	8		8
Bills 2/8/93	...do		2/8/93	Feb. 8, 1993	1		1
Bills 2/11/93	...do		2/11/93	Feb. 11, 1993	1		1
Bills 2/16/93	...do		2/16/93	Feb. 16, 1993	1		1
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
6-3/8% 1993 notes	6/8/92		8/31/93	Feb. 28-Aug. 31	11		11
Total Comptroller of the Currency, Assessments Fund					207		207
Contributed-Funds, Bureau of Indian Affairs:							
Bills 10/1/92	Various dates		10/1/92	Oct. 1, 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							
Cooperative Funds, Bureau of Indian Affairs:							
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	16	3	13
Total Cooperative Funds, Bureau of Indian Affairs					31	8	22
Court of Veteran's Appeals Retirement Fund:							
Bills 9/30/92	Various dates		9/30/92	Sept. 30, 1992	(*)		(*)
Bills 2/17/93	....do		2/17/93	Feb. 17, 1993	1		1
Bills 3/17/93	....do		3/17/93	Mar. 17, 1993	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Customs Forfeiture Fund:							
Bills 9/3/92	Various dates		9/3/92	Sept. 3, 1992	45		45
Defense Cooperation Account:							
Bills 9/3/92	....do		....do	....do	4,218	15	4,203
Bills 10/15/92	....do		10/15/92	Oct. 15, 1992	3		3
Total Defense Cooperation Account					4,221	15	4,206
Department of the Air Force General Gift Fund:							
Bills 10/1/92	Various dates		10/1/92	Oct. 1, 1992	(*)		(*)
Bills 10/15/92	....do		10/15/92	Oct. 15, 1992	(*)		(*)
Bills 1/14/93	....do		1/14/93	Jan. 14, 1993	(*)		(*)
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	(*)		(*)
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	(*)		(*)
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 the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8% 1993 notes	8/17/92		....do	....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 9/3/92	....do		9/3/92	Sept. 3, 1992	51	6	45
Bills 10/8/92	....do		10/8/92	Oct. 8, 1992	(*)		(*)
Bills 11/19/92	....do		11/19/92	Nov. 19, 1992	11		11
Bills 11/27/92	....do		11/27/92	Nov. 27, 1992	3		3
Bills 12/3/92	....do		12/3/92	Dec. 3, 1992	2		2
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

*$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							
Education Benefit Fund, Department of Defense—Continued							
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	.....	.....	.....	.....	675	40	635
Eisenhower Exchange Fellowship Trust Fund:							
Bills 9/24/92	Various dates	.....	9/24/92	Sept. 24, 1992	(*)	.....	(*)
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:							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	2,065	.....	2,065
Bills 9/10/92	Various dates	.....	9/10/92	Sept. 10, 1992	348	.....	348
Bills 11/16/92	....do	.....	11/16/92	Nov. 16, 1992	75	.....	75
8-5/8% 1993 notes	11/15/90	.....	5/15/93	May 15-Nov. 15	292	.....	292
7-5/8% 1993 notes	2/15/91	.....	....do	....do	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	Various dates	.....	5/15/95	....do	1,027	418	609
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	6,325	418	5,907
Employees Life Insurance Fund:							
Bills 9/30/92	Various dates	.....	9/30/92	Sept. 30, 1992	62	.....	62
Bills 10/1/92	....do	.....	10/1/92	Oct. 1, 1992	201	.....	201
13-1/8% 1994 notes	5/15/84	.....	5/15/94	May 15-Nov. 15	88	.....	88
12-5/8% 1994 notes	8/15/84	.....	8/15/94	Feb. 15-Aug. 15	186	.....	186
11-7/8% 1993 notes	8/15/83	.....	8/15/93	....do	75	.....	75
11-3/4% 1993 notes	Various dates	.....	11/15/93	May 15-Nov. 15	168	.....	168
11-5/8% 1994 notes	11/15/84	.....	11/15/94	....do	85	.....	85
11-1/4% 1995 notes	2/15/85	.....	2/15/95	Feb. 15-Aug. 15	124	.....	124
11-1/4% 1995 notes	5/15/85	.....	5/15/95	May 15-Nov. 15	190	.....	190
10-7/8% 1993 notes	2/15/83	.....	2/15/93	Feb. 15-Aug. 15	80	.....	80
10-1/2% 1992 notes	11/15/82	.....	11/15/92	May 15-Nov. 15	87	.....	87
10-1/2% 1995 notes	8/15/85	.....	8/15/95	Feb. 15-Aug. 15	77	.....	77
10-1/8% 1993 notes	5/16/83	.....	5/15/93	May 15-Nov. 15	115	.....	115
9-1/2% 1995 notes	11/29/85	.....	11/15/95	....do	131	.....	131
9% 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
8-1/8% 1998 notes	Various dates	.....	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
6-3/8% 1999 notes	8/17/92	.....	7/15/99	Jan. 15-July 15	491	.....	491
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% 1993-98 bonds	11/15/91	5/15/93	5/15/98	May 15-Nov. 15	149	.....	149
Total Employees Life Insurance Fund	.....	.....	.....	.....	12,369	2	12,367
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/26/93	Various dates	.....	8/26/93	Aug. 26, 1993	3,876	89	3,787
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85	.....	11/15/92	May 15-Nov. 15	(*)	.....	(*)
Exchange Stabilization Fund:							
3.00% 1992 certificates	Various dates: From 8/1/92	On demand	9/1/92	Sept. 1, 1992	3,405	98	3,307
Export-Import Bank of the United States:							
3.44% 1992 certificates	....do	....do	....do	....do	591	39	552
Farm Credit Administration Revolving Fund:							
Bills 9/3/92	Various dates	.....	9/3/92	Sept. 3, 1992	8	.....	8
Farm Credit Escrow Account:							
Bills 8/26/93	....do	.....	8/26/93	Aug. 26, 1993	5	.....	5

*$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							
Farm Credit Insurance Fund:							
Bills 9/10/92	Various dates		9/10/92	Sept. 10, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/29/92	do		10/29/92	Oct. 29, 1992	(*)		(*)
Bills 11/19/92	do		11/19/92	Nov. 19, 1992	(*)		(*)
Bills 12/24/92	do		12/24/92	Dec. 24, 1992	(*)		(*)
8-7/8% 1995 notes	5/15/91		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	96		96
8% 1994 notes	do		7/15/94	do	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					545	1	545
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	297		297
Federal Disability Insurance Trust Fund:	Various dates:						
6-3/4% 1993 certificates	From 8/3/92	On demand	6/30/93	June 30-Dec. 31	2,346	917	1,429
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	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% 1995 bonds	6/30/80	do	6/30/95	do	963	482	482
	Various dates:						
8-3/4% 1995 to 2005 bonds	From 6/30/79	do	6/30/95 to 05	do	3,767	62	3,706
8-3/8% 1996 to 2001 bonds	6/30/86	do	6/30/96 to 01	do	1,600		1,600
8-1/8% 1996 to 2006 bonds	6/30/91	do	6/30/96 to 06	do	2,370		2,370
7-3/8% 1996 to 2007 bonds	6/30/92	do	6/30/96 to 07	do	1,440		1,440
Total Federal Disability Insurance Trust Fund					14,434	1,460	12,974
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 9/3/92	Various dates		9/3/92	Sept. 3, 1992	(*)		(*)
Bills 9/10/92	do		9/10/92	Sept. 10, 1992	1		1
Bills 9/17/92	do		9/17/92	Sept. 17, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					3		3
Federal Hospital Insurance Trust Fund:	Various dates:						
6-3/4% 1993 certificates	From 8/4/92	On demand	6/30/93	June 30-Dec. 31	6,194	5,852	342
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	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
	Various dates:						
8-3/4% 1993 to 2005 bonds	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	691	36
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	18,132		18,132
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	19,468		19,468
Total Federal Hospital Insurance Trust Fund					127,303	6,543	120,760
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 9/24/92	Various dates		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
Bills 12/31/92	do		12/31/92	Dec. 31, 1992	81		81
Bills 1/28/93	do		1/28/93	Jan. 28, 1993	20		20
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	32		32
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	300	391
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

*$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 Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	...do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	...do	108		108
Reserved Funds for Replacement:							
Bills 9/24/92	Various dates		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	2	(*)	2
Bills 2/4/93	...do		2/4/93	Feb. 4, 1993	(*)		(*)
Bills 2/11/93	...do		2/11/93	Feb. 11, 1993	1	(*)	1
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	(*)	(*)
Bills 7/1/93	...do		7/1/93	July 1, 1993	1		1
Bills 7/29/93	...do		7/29/93	July 29, 1993	(*)		(*)
13-1/8% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	8/14/92		8/15/94	Feb. 15-Aug. 15	1		1
11-7/8% 1993 notes	Various dates		8/15/93	...do	(*)		(*)
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	(*)		(*)
10-1/8% 1993 notes	Various dates		5/15/93	...do	(*)		(*)
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	(*)	(*)	(*)
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					6,526	301	6,225
Federal Old-Age & Survivors Insurance Trust Fund:	Various dates:						
6-3/4% 1993 certificates	From 8/3/92	On demand	6/30/93	June 30-Dec. 31	21,055	5,247	15,808
13-3/4% 1993 to 1999 bonds	6/30/84	...do	6/30/93 to 99	...do	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	5,578	98,544
8-5/8% 1994 to 2002 bonds	6/30/87	...do	6/30/94 to 02	...do	14,086		14,086
8-3/8% 1994 to 2001 bonds	6/30/86	...do	6/30/94 to 01	...do	4,563		4,563
8-1/8% 1994 to 2006 bonds	6/30/91	...do	6/30/94 to 06	...do	59,960		59,960
7-3/8% 1994 to 2007 bonds	6/30/92	...do	6/30/94 to 07	...do	66,680		66,680
Total Federal Old-Age & Survivors Insurance Trust Fund					325,463	21,049	304,414
Federal Savings and Loan Corporation, Resolution Fund:							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	1,082		1,082
Federal Ship Financing Escrow Fund:							
Bills 9/17/92	Various dates		9/17/92	Sept. 17, 1992	3		3
Bills 10/1/92	...do		10/1/92	Oct. 1, 1992	2	1	1
Bills 1/21/93	...do		1/21/93	Jan. 21, 1993	4		4
Total Federal Ship Financing Escrow Fund					10	1	9

*$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 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	22	23
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	33		33
Total Federal Ship Financing Revolving Fund					729	28	701
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
7-1/8% 1993 certificates	From 7/1/92	On demand	6/30/93	June 30-Dec. 31	4,958	4,399	559
6-3/4% 1993 certificates	From 8/3/92	...do	...do	...do	4,568	4,228	340
13-3/4% 1994 to 1999 bonds	6/30/84	...do	6/30/94 to 99	...do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	...do	6/30/94 to 97	...do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	...do	6/30/94 to 98	...do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	...do	6/30/94 to 00	...do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	...do	6/30/95	...do	115		115
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	450	3,584
Total Federal Supplementary Medical Insurance Trust Fund					29,246	9,401	19,845
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	1	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:							
6-3/4% 1993 certificates	8/31/92	On demand	6/30/93	June 30-Dec. 31	45		45
13-3/4% 1993 to 1999 bonds	6/30/84	...do	6/30/93 to 99	...do	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% 1994 to 2006 bonds	6/30/91	...do	6/30/94 to 06	...do	871	16	855
7-3/8% 1993 to 2007 bonds	6/30/92	...do	6/30/93 to 07	...do	858		858
Total Foreign Service Retirement Fund					5,871	16	5,855
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 9/17/92	...do		9/17/92	Sept. 17, 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:							
3.67% 1992 certificates	7/15/92	On demand	10/1/92	Oct. 1, 1992	(*)	(*)	(*)

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 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							
Government Life Insurance Fund:							
9-1/8% 1995 bonds	6/30/88	On demand	6/30/95	June 30-Dec. 31	10		10
	Various dates:						
8-3/4% 1995 & 1996 bonds	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	2	31
7-1/8% 1996 & 1997 bonds	6/30/92	....do	6/30/96 & 97	....do	17		17
Total Government Life Insurance Fund					137	2	135
Government National Mortgage Association, Management and Liquidation:							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	13		13
Government National Mortgage Association, MBS Investment Account:							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept 1, 1992	378		378
Bills 9/2/92	Various dates		9/2/92	Sept. 2, 1992	162		162
Bills 9/17/92	....do		9/17/92	Sept. 17, 1992	1,425	62	1,363
Bills 7/1/93	....do		7/1/93	July 1, 1993	103		103
8-1/2% 1997 notes	7/27/92		7/15/97	Jan. 15-July 15	267		267
8% 1999 notes	Various dates		8/15/99	....do	265		265
7-1/2% 2002 notes	....do		5/15/02	May 15-Nov. 15	93		93
Total Government National Mortgage Association, MBS Investment Account					2,694	62	2,632
Harbor Maintenance Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	557	(*)	557
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/24/92	....do		9/24/92	Sept. 24, 1992	4		4
11-3/4% 1993 notes	....do		11/15/93	May 15-Nov. 15	19		19
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
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:	Various dates:						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	9,952	205	9,747
7-1/8% 1993 certificates	From 8/12/92	....do	....do	....do	161	110	51
Total Highway-Mass Transit					10,113	315	9,798
Highway Trust Fund:	Various dates:						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	13,158	1,984	11,174
7-1/8% 1993 certificates	From 8/12/92	....do	....do	....do	1,356	957	399
Total Highway Trust Fund					14,514	2,941	11,573
Indian Irrigation Systems, Bureau of Indian Affairs:							
3.44% 1992 certificates	8/31/92	....do	9/1/92	Sept. 1, 1992	7		7
Indian Tribal Funds, Bureau of Indian Affairs:							
3.44% 1992 certificates	....do	....do	....do	....do	188		188
Bills 10/22/92	Various dates		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
7-3/8% 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					248		248
Individual Indian Money:							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	8		8
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27		27
Total Individual Indian Money					36		36
Inland Waterways Trust Fund:							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	122	18	104
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					212	18	194
Iranian Claims Settlement Fund:							
7-3/4% 1992 notes	4/15/92		10/31/92	Apr. 30-Oct. 31	39		39
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 9/24/92	Various dates		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

*$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							
Japan-U.S. Friendship Trust Fund:							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 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
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	(*)	4
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	...do	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
9% 1994 bonds	8/17/92		2/15/94	...do	5		5
8-1/2% 1994-99 bonds	Various dates	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					181	4	177
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% 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	(*)		(*)
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
6% 1993 notes	7/21/92		10/31/93	Apr. 30-Oct. 31	1		1
5-1/2% 1993 notes	8/7/92		11/30/93	May 31-Nov. 30	1		1
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	643	4	639
Library of Congress Copyright Fees:							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	15		15
Bills 9/3/92	Various dates		9/3/92	Sept. 3, 1992	10		10
Bills 9/17/92	...do		9/17/92	Sept. 17, 1992	180		180
Bills 9/24/92	...do		9/24/92	Sept. 24, 1992	2		2
Bills 9/30/92	...do		9/30/92	Sept. 30, 1992	2		2
Bills 10/1/92	...do		10/1/92	Oct. 1, 1992	(*)		(*)
Bills 10/8/92	...do		10/8/92	Oct. 8, 1992	1		1
8-3/4% 1992 notes	...do		9/30/92	Mar. 31-Sept. 30	174		174
8-1/4% 1993 notes	...do		9/30/93	...do	15		15
6-7/8% 1993 notes	...do		7/31/93	Jan. 31-July 31	2	(*)	2
Total Library of Congress Copyright Fees					402	(*)	402
Library of Congress Trust Fund:							
Bills 9/30/92	Various dates		9/30/92	Sept. 30, 1992	1		1
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

*$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							
Low Level Radioactive Waste, Department of Energy:							
Bills 12/31/92	Various dates		12/31/92	Dec. 31, 1992	1		1
9-1/8% 1992 notes	...do		...do	June 30-Dec. 31	19		19
Total Low Level Radioactive Waste, Department of Energy					19		19
Military Retirement Fund, Department of Defense:							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	1,191		1,191
Bills 9/1/92	Various dates		...do	...do	887		887
Bills 11/2/92	...do		11/2/92	Nov. 2, 1992	134		134
11-7/8% 1993 notes	...do		8/15/93	Feb. 15-Aug. 15	904	9	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
14-1/4% 2002 bonds	...do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	...do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	...do	5/15/06	5/15/11	...do	23,069	6,663	16,406
13-3/4% 2004 bonds	...do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	...do		8/15/01	...do	578		578
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					100,871	12,134	88,737
NASA Construction of Facilities:							
Bills 9/3/92	Various dates		9/3/92	Sept. 3, 1992	1		1
Bills 12/3/92	...do		12/3/92	Dec. 3, 1992	6		6
Total NASA Construction of Facilities					7		7
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 9/24/92	...do		9/24/92	Sept. 24, 1992	(*)		(*)
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 10/22/92	Various dates		10/22/92	Oct. 22, 1992	1		1
National Archives Trust Fund:							
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	(*)		(*)
Bills 11/12/92	...do		11/12/92	Nov. 12, 1992	(*)		(*)
Bills 11/27/92	...do		11/27/92	Nov. 27, 1992	2		2
8-1/8% 1992 notes	2/7/92		9/30/92	Mar. 31-Sept. 30	(*)		(*)
Total National Archives Trust Fund					4		4
National Credit Union Association, Operating Fund:							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	23		23
National Credit Union Share Insurance Fund, NCUA:							
3.44% 1992 certificates	...do	...do	...do	...do	330		330
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% 1993 notes	3/15/90		2/15/93	Feb. 15-Aug. 15	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. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	...do	100		100
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
7-1/4% 1996 notes	7/29/92		8/31/96	Feb. 28-Aug. 31	100		100
7-1/8% 1993 notes	9/12/91		10/15/93	Apr. 15-Oct. 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	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					2,380		2,380

*$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							
National Flood Insurance Fund, FEMA:							
Bills 12/17/92	Various dates		12/17/92	Dec. 17, 1992	52	52	(*)
Bills 7/1/93	...do		7/1/93	July 1, 1993	42		42
8-3/4% 1993 notes	...do		1/15/93	Jan. 15-July 15	102		102
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
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
6-1/4% 1997 notes	7/15/92		1/31/97	Jan. 31-July 31	32		32
5-1/2% 1997 notes	8/25/92		7/31/97	...do	100		100
Total National Flood Insurance Fund, FEMA					594	52	543
National Institutes of Health, Patients Benefit Fund:							
Bills 12/10/92	Various dates		12/10/92	Dec. 10, 1992	(*)		(*)
Bills 1/14/93	...do		1/14/93	Jan. 14, 1993	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 9/10/92	Various dates		9/10/92	Sept. 10, 1992	7		7
Bills 9/17/92	...do		9/17/92	Sept. 17, 1992	5		5
Bills 10/8/92	...do		10/8/92	Oct. 8, 1992	4		4
Bills 7/1/93	...do		7/1/93	July 1, 1993	1		1
Total National Institutes of Health, Unconditional Gift Fund					17		17
National Labor Relations Board:							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 2/25/93	...do		2/25/93	Feb. 25, 1993	(*)		(*)
Total National Labor Relations Board					(*)		(*)
National Security Education Trust Fund:							
Bills 11/27/92	...do		11/27/92	Nov. 27, 1992	143		143
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 & 1994 bonds	6/30/79	...do	6/30/93 & 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	40	1,339
7-1/8% 1994 to 2007 bonds	6/30/92	...do	6/30/94 to 07	...do	822		822
Total National Service Life Insurance Fund					11,380	40	11,340
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 9/3/92	...do		9/3/92	Sept. 3, 1992	6		6
Bills 10/8/92	...do		10/8/92	Oct. 8, 1992	3		3
Bills 10/15/92	...do		10/15/92	Oct. 15, 1992	9		9
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					57		57
Nuclear Waste Fund:							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	40		40
Bills 9/17/92	Various dates		9/17/92	Sept. 17, 1992	23		23
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
11-5/8% 1994 notes	Various dates		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	75	84
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
8-7/8% 2000 notes	...do		5/15/00	...do	88		88
8-3/4% 2000 notes	...do		8/15/00	Feb. 15-Aug. 15	103		103
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
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	...do		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
12-5/8% 1995 bonds	9/4/90		5/15/95	...do	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					3,699	156	3,543

*$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							
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	(*)		(*)
Bills 7/1/93	...do		7/1/93	July 1, 1993	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Office of Thrift Supervision:							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	160		160
Oil Spill Liability Trust Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	162	1	161
11-7/8% 1993 notes	8/27/92		8/15/93	Feb. 15-Aug. 15	588		588
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
13-7/8% 2006-11 bonds	...do	5/15/06	5/15/11	...do	3		3
13-1/4% 2009-14 bonds	...do	5/15/09	5/15/14	...do	2		2
13-1/8% 2001 bonds	...do		5/15/01	...do	2		2
12-3/4% 2005-10 bonds	...do	11/15/05	11/15/10	...do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	...do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	...do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	...do	5/15/93	5/15/98	...do	9		9
Total Oil Spill Liability Trust Fund					794	1	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 2/11/93	Various dates		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
Bills 6/3/93	...do		6/3/93	June 3, 1993	484		484
Bills 7/29/93	...do		7/29/93	July 29, 1993	512		512
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,246		1,246
Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior:							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	6		6
Bills 2/4/93	...do		2/4/93	Feb. 4, 1993	1		1
Total Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior					7		7
Overseas Private Investment Corporation:							
Bills 3/11/93	Various dates		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	...do	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2007 bonds	8/17/92	2/15/02	2/15/07	...do	11		11
7-1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov. 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	...do	42		42
Total Overseas Private Investment Corporation					1,697		1,697

*$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							
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
7-1/8% 1998 notes	...do		10/15/98	...do	2		2
Total Panama Canal Commission Compensation Fund					36		36
Pension Benefit Guaranty Corporation:							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	5		5
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	390	275	115
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
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	146	46	100
Zero-coupon bonds (Effective Yield 7.90%)	Various dates: From 7/2/91	On demand	8/15/20	Aug. 15, 2020	14,605	620	13,985
Total Pension Benefit Guaranty Corporation					17,232	1,957	15,274
Postal Service Fund:							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	305		305
Bills 9/23/92	Various dates		9/23/92	Sept. 23, 1992	400		400
Bills 9/24/92	...do		9/24/92	Sept. 24, 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
Bills 1/7/93	...do		1/7/93	Jan. 7, 1993	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
7-1/2% 2001 notes	8/14/92		11/15/01	May 15-Nov. 15	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
6-3/8% 2002 notes	8/27/92		8/15/02	Feb. 15-Aug. 15	100		100
6-1/8% 1993 notes	Various dates		9/30/93	Mar. 31-Sept. 30	1,900	1,100	800
5-7/8% 1995 notes	...do		5/15/95	May 15-Nov. 15	600	500	100
5-1/2% 1995 notes	...do		2/15/95	Feb. 15-Aug. 15	500		500
4-1/4% 1994 notes	...do		7/31/94	Jan. 31-July 31	500	200	300
4-1/4% 1994 notes	8/31/92		8/31/94	Feb. 28-Aug. 31	500		500
10-3/4% 2003 bonds	7/28/92		5/15/03	May 15-Nov. 15	100		100
Total Postal Service Fund					11,455	3,950	7,505
Power Systems, Bureau of Indian Affairs:							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 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 9/10/92	Various dates		9/10/92	Sept. 10, 1992	(*)		(*)
Bills 10/8/92	...do		10/8/92	Oct. 8, 1992	3		3
Bills 11/12/92	...do		11/12/92	Nov. 12, 1992	1		1
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 2/11/93	Various dates		2/11/93	Feb. 11, 1993	(*)		(*)
Public Health Service, Unconditional Gift Fund:							
Bills 11/12/92	...do		11/12/92	Nov. 12, 1992	(*)		(*)
Railroad Retirement Account:							
5-7/8% 1992 certificates	Various dates: From 8/1/92	On demand	9/1/92	Sept. 1, 1992	1,858	113	1,745
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
12-3/8% 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					10,927	813	10,114

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 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							
Railroad Retirement Social Security Equivalent Account:							
5-7/8% 1992 certificates	Various dates: From 8/1/92	On demand	9/1/92	Sept. 1, 1992	1,167	173	994
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	.....	.....	.....	.....	1,567	173	1,394
Railroad Retirement Supplemental Account:							
5-7/8% 1992 certificates	Various dates: From 8/1/92	On demand	9/1/92	Sept. 1, 1992	44	4	40
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 9/2/92	Various dates	.....	9/2/92	Sept. 2, 1992	(*)	.....	(*)
Bills 9/9/92	....do	.....	9/9/92	Sept. 9, 1992	1	.....	1
Bills 9/16/92	....do	.....	9/16/92	Sept. 16, 1992	(*)	.....	(*)
Bills 9/23/92	....do	.....	9/23/92	Sept. 23, 1992	1	.....	1
Bills 9/30/92	....do	.....	9/30/92	Sept. 30, 1992	(*)	.....	(*)
Bills 10/7/92	....do	.....	10/7/92	Oct. 7, 1992	(*)	.....	(*)
Bills 10/14/92	....do	.....	10/14/92	Oct. 14, 1992	(*)	.....	(*)
Bills 10/21/92	....do	.....	10/21/92	Oct. 21, 1992	(*)	.....	(*)
Bills 10/28/92	....do	.....	10/28/92	Oct. 28, 1992	(*)	.....	(*)
Bills 11/4/92	....do	.....	11/4/92	Nov. 4, 1992	(*)	.....	(*)
Bills 11/11/92	....do	.....	11/11/92	Nov. 11, 1992	(*)	.....	(*)
Bills 11/18/92	....do	.....	11/18/92	Nov. 18, 1992	(*)	.....	(*)
Bills 11/25/92	....do	.....	11/25/92	Nov. 25, 1992	(*)	.....	(*)
Bills 12/2/92	....do	.....	12/2/92	Dec. 2, 1992	(*)	.....	(*)
Total Relief and Rehabilitation, D.C. Department of Labor	.....	.....	.....	.....	5	.....	5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 9/2/92	Various dates	.....	9/2/92	Sept. 2, 1992	(*)	.....	(*)
Bills 9/9/92	....do	.....	9/9/92	Sept. 9, 1992	4	.....	4
Bills 9/16/92	....do	.....	9/16/92	Sept. 16, 1992	(*)	.....	(*)
Bills 9/23/92	....do	.....	9/23/92	Sept. 23, 1992	6	.....	6
Bills 9/30/92	....do	.....	9/30/92	Sept. 30, 1992	(*)	.....	(*)
Bills 10/7/92	....do	.....	10/7/92	Oct. 7, 1992	5	.....	5
Bills 10/14/92	....do	.....	10/14/92	Oct. 14, 1992	(*)	.....	(*)
Bills 10/21/92	....do	.....	10/21/92	Oct. 21, 1992	5	.....	5
Bills 10/28/92	....do	.....	10/28/92	Oct. 28, 1992	(*)	.....	(*)
Bills 11/4/92	....do	.....	11/4/92	Nov. 4, 1992	5	.....	5
Bills 11/11/92	....do	.....	11/11/92	Nov. 11, 1992	(*)	.....	(*)
Bills 11/18/92	....do	.....	11/18/92	Nov. 18, 1992	5	.....	5
Bills 11/25/92	....do	.....	11/25/92	Nov. 25, 1992	(*)	.....	(*)
Bills 12/2/92	....do	.....	12/2/92	Dec. 2, 1992	5	.....	5
Bills 12/9/92	....do	.....	12/9/92	Dec. 9, 1992	(*)	.....	(*)
Bills 12/16/92	....do	.....	12/16/92	Dec. 16, 1992	5	.....	5
Bills 12/23/92	....do	.....	12/23/92	Dec. 23, 1992	1	.....	1
Bills 12/30/92	....do	.....	12/30/92	Dec. 30, 1992	3	.....	3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor	.....	.....	.....	.....	46	.....	46
Reregistration and Expedited Processing Fund, EPA:							
Bills 9/3/92	Various dates	.....	9/3/92	Sept. 3, 1992	11	.....	11
Bills 9/17/92	....do	.....	9/17/92	Sept. 17, 1992	1	.....	1
Bills 9/24/92	....do	.....	9/24/92	Sept. 24, 1992	4	.....	4
Total Reregistration and Expedited Processing Fund, EPA	.....	.....	.....	.....	17	.....	17
Retired Employees Health Benefits Fund:							
Bills 10/29/92	Various dates	.....	10/29/92	Oct. 29, 1992	1	.....	1
Savings Association Insurance Fund:							
3.44% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	260	.....	260
Seized Asset Fund:							
Bills 9/24/92	Various dates	.....	9/24/92	Sept. 24, 1992	603	.....	603
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:							
7-1/4% 1996 notes	8/17/92	.....	8/31/96	Feb. 28-Aug. 31	(*)	.....	(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	.....	(*)
Total Smithsonian Endowment Fund, Smithsonian Institution	.....	.....	.....	.....	1	.....	1
Soldiers and Airmen's Home Trust Fund:							
Bills 9/10/92	Various dates	.....	9/10/92	Sept. 10, 1992	3	.....	3
Bills 9/24/92	....do	.....	9/24/92	Sept. 24, 1992	4	.....	4
Bills 10/8/92	....do	.....	10/8/92	Oct. 8, 1992	2	.....	2
Bills 11/29/92	....do	.....	11/29/92	Nov. 29, 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	.....	.....	.....	.....	152	.....	152
Special Forfeiture Fund:							
Bills 9/17/92	Various dates	.....	9/17/92	Sept. 17, 1992	8	.....	8
Bills 9/30/92	....do	.....	9/30/92	Sept. 30, 1992	74	.....	74
Total Special Forfeiture Fund	.....	.....	.....	.....	82	.....	82

*$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							
Special Investment Account:							
Bills 9/17/92	Various dates		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	44		44
Bills 12/17/92	...do		12/17/92	Dec. 17, 1992	165	29	136
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
Bills 5/6/93	...do		5/6/93	May 6, 1993	67		67
Bills 6/3/93	...do		6/3/93	June 3, 1993	66		66
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
Total Special Investment Account					782	44	738
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	(*)		(*)
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% 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:							
6-3/4% 1992 certificates	8/31/92	On demand	9/1/92	Sept. 1, 1992	11,597		11,597
Treasury Deposit Funds:	Various dates:						
3.50% 1992 certificates	From 8/1/92	...do	...do	...do	138	49	89
Bills 9/10/92	Various dates		9/10/92	Sept. 10, 1992	16		16
Bills 2/11/93	...do		2/11/93	Feb. 11, 1993	42	2	39
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					290	101	189
Unemployment Trust Fund:	Various dates:						
7-5/8% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	37,817	2,298	35,519
7-1/2% 1993 certificates	From 7/1/92	...do	...do	...do	6,461	4,820	1,642
Total Unemployment Trust Fund					44,278	7,118	37,161
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	(*)		(*)
9-5/8% 1993 notes	8/31/92		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/8% 1992 notes	Various dates		12/31/92	June 30-Dec. 31	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	May 15-Nov. 15	(*)		(*)
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	(*)		(*)
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	(*)		(*)
6-3/4% 1993 notes	8/17/92		2/28/93	Feb. 28-Aug. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1

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

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 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							
United States Coast Guard General Gift Fund:							
Bills 9/24/92	Various dates		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 2/25/93	....do		2/25/93	Feb. 25, 1993	1		1
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	(*)		(*)
Bills 7/1/93	....do		7/1/93	July 1, 1993	(*)		(*)
Bills 7/29/93	....do		7/29/93	July 29, 1993	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	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	(*)		(*)
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	Various dates		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	(*)		(*)
8-1/4% 1994 notes	8/13/92		11/15/94	May 15-Nov. 15	(*)		(*)
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
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	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes	....do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan. 15-July 15	(*)		(*)
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 9/24/92	Various dates		9/24/92	Sept. 24, 1992	3		3
Bills 10/22/92	....do		10/22/92	Oct. 22, 1992	12		12
Total United States Naval Home Trust Fund					15		15
United States Trustee Systems:							
Bills 9/3/92	....do		9/3/92	Sept. 3, 1992	2		2
Bills 9/17/92	....do		9/17/92	Sept. 17, 1992	2		2
Bills 9/21/92	....do		9/21/92	Sept. 21, 1992	1		1
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
Bills 11/12/92	....do		11/12/92	Nov. 12, 1992	2	(*)	2
Bills 11/25/92	....do		11/25/92	Nov. 25, 1992	2		2
9-3/4% 1992 notes	4/15/92		10/15/92	Apr. 15-Oct. 15	4		4
8-3/4% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	5		5
8-5/8% 1993 notes	....do		5/15/93	May 15-Nov. 15	13		13
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
7-1/4% 1993 notes	....do		7/15/93	Jan. 15-July 15	9		9
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
6-7/8% 1993 notes	Various dates		7/31/93	Jan. 31-July 31	5		5
6-3/4% 1993 notes	....do		5/31/93	May 31-Nov. 30	1		1
6-3/8% 1993 notes	8/17/92		8/31/93	Feb. 28-Aug. 31	14		14
Total United States Trustee Systems					134	(*)	133
Vaccine Injury Compensation Trust Fund:							
Bills 3/11/93	Various dates		3/11/93	Mar. 11, 1993	621	33	588
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	3	23
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	3	512

*$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							
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
8-3/4% 1993 certificates	From 8/3/92	On demand	6/30/93	June 30-Dec. 31	(*)		(*)
7-1/8% 1993 certificates	From 7/1/92	do	do	do	2		2
11-1/2% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	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	5	32
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,414	5	1,409
War-Risk Insurance Revolving Fund:							
6-7/8% 1993 notes	7/31/92		7/31/93	Jan. 31-July 31	21		21
Total Government Account Series					1,074,285	71,316	1,002,969
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	2,285		2,285
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,220	6,369	852
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period.	Various dates	125,808		125,808
Treasury Notes (Special zero interest)	do	do	do		264	29	235
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	28,152		28,152
Treasury Demand Deposit 2.06%[13]	do	On demand	On demand	Daily	4		4
Total State and Local Government Series					163,734	6,398	157,336
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	25	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		15	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					339	266	73

*$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							
United States Savings Bonds[17] [e]:							
Series and approximate yield to maturity:	First day of each month:						
E-1952 5.670%[18] [19] (May to Dec. 1952)	5 to 12-52	On demand[20]	After 9 yrs. 8 mos.[21]		3,718	3,330	388
E-1953 5.570%[18]	1 to 12-53	do	do		6,373	5,538	835
E-1954 5.648%[18]	1 to 12-54	do	do		6,581	5,654	927
E-1955 5.779%[18]	1 to 12-55	do	do		6,943	5,894	1,049
E-1956 5.936%[18]	1 to 12-56	do	do		6,780	5,699	1,081
E-1957 6.020% (Jan. 1957)	1-57	do	do		574	478	96
E-1957 6.063%[18] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[21]		5,879	4,899	980
E-1958 5.851%[18]	1 to 12-58	do	do		6,398	5,281	1,117
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,594	2,128	466
E-1959 5.940%[18] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[21]		3,453	2,835	618
E-1960 6.034%[18]	1 to 12-60	do	do		6,215	5,009	1,207
E-1961 6.161%[18]	1 to 12-61	do	do		6,501	5,126	1,375
E-1962 6.279%[18]	1 to 12-62	do	do		6,442	4,979	1,463
E-1963 6.490%[18]	1 to 12-63	do	do		7,534	5,619	1,915
E-1964 6.683%[18]	1 to 12-64	do	do		7,317	5,470	1,848
E-1965 6.516%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,354	4,835	1,519
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years.[21]		665	502	162
E-1966 6.623%[18]	1 to 12-66	do	do		7,707	5,801	1,906
E-1967 6.778%[18]	1 to 12-67	do	do		7,657	5,753	1,904
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,143	2,339	804
E-1968 6.986%[18] (June to Dec 1968)	6 to 12-68	do	do		4,170	3,150	1,020
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years.[21]		2,994	2,215	779
E-1969 7.125%[18] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[21]		3,992	2,980	1,012
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,101	2,248	853
E-1970 7.255%[18] (June to Dec. 1970)	6 to 12-70	do	do		4,449	3,247	1,202
E-1971 6.769%[18]	1 to 12-71	do	do		8,944	6,382	2,563
E-1972 6.887%[18]	1 to 12-72	do	do		10,212	7,061	3,151
E-1973 6.991%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,342	6,408	2,934
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years.[21]		844	586	258
E-1974 7.068%	1 to 12-74	do	do		10,534	7,111	3,424
E-1975 7.163%	1 to 12-75	do	do		11,112	7,244	3,868
E-1976 8.110%	1 to 12-76	do	do		11,990	7,551	4,439
E-1977 8.166%	1 to 12-77	do	do		12,562	7,769	4,792
E-1978 7.773%	1 to 12-78	do	do		11,794	7,434	4,361
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,251	2,692	1,559
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,354	3,461	1,892
E-1980 8.042%	1 to 6-80	do	do		1,328	967	361
Total Series E					225,800	165,675	60,125
	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]		3,726	2,122	1,604
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[23]		931	537	394
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,723	961	761
EE-1981 9.000% (May. to Dec. 1981)	5 to 12-81	do	After 8 years[23]		3,353	1,865	1,488
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,100	2,053	2,047
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[23]		1,030	441	589
EE-1983 7.500%	1 to 12-83	do	do		6,214	2,551	3,663
EE-1984 7.500%	1 to 12-84	do	do		6,012	2,388	3,624
EE-1985 7.500%	1 to 12-85	do	do		8,058	2,609	5,449
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		15,875	3,199	12,676
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[23]		1,267	430	837
EE-1987 6.000%	1 to 12-87	do	do		8,882	2,654	6,228
EE-1988 6.000%	1 to 12-88	do	do		8,876	2,516	6,359
EE-1989 6.000%	1 to 12-89	do	do		8,622	2,241	6,381
EE-1990 6.000%	1 to 12-90	do	do		8,796	1,871	6,925
EE-1991 6.000%	1 to 12-91	do	do		9,949	1,315	8,635
EE-1992 6.000%	1 to 7-92	do	do		7,157	56	7,101
EE-Unclassified					1,670	[24]733	936
Total Series EE					106,241	30,541	75,700
	First day of each month:						
H-1962 5.486%[18] [19]	1 to 12-62	On demand[20]	After 10 years[25]	Semiannually	857	826	31
H-1963 5.486%[18]	1 to 12-63	do	do	do	773	700	73
H-1964 5.570%[18]	1 to 12-64	do	do	do	672	602	70
H-1965 5.437%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	477	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	554	81
H-1967 5.932%[18]	1 to 12-67	do	do	do	526	455	71
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	26
H-1969 6.499%[18] (June to Dec. 1969)	6 to 12-69	do	do	do	193	158	35
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	140	35
H-1970 6.676%[18] (June to Dec. 1970)	6 to 12-70	do	do	do	213	163	49
H-1971 6.790%[18]	1 to 12-71	do	do	do	514	386	128
H-1972 6.892%[18]	1 to 12-72	do	do	do	650	466	183
H-1973 6.771%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	404	168
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	437	190
H-1975 6.907%	1 to 12-75	do	do	do	639	423	216
H-1976 7.143%	1 to 12-76	do	do	do	643	412	231
H-1977 7.399%	1 to 12-77	do	do	do	613	398	215
H-1978 7.678%	1 to 12-78	do	do	do	579	364	215
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	153	107
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	165	133
Total Series H					10,658	8,257	2,401

*$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							
United States Savings Bonds[17] [e]:							
Series and approximate yield to maturity—: Continued	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 10 years[35]	Semiannually	596	287	309
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	115	175
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	200	342
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	210	482
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	31	78
HH-1983 7.500%	1 to 12-83	do	do	do	735	198	536
HH-1984 7.500%	1 to 12-84	do	do	do	701	163	539
HH-1985 7.500%	1 to 12-85	do	do	do	692	134	558
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	116	626
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	17	67
HH-1987 6.000%	1 to 12-87	do	do	do	637	117	520
HH-1988 6.000%	1 to 12-88	do	do	do	766	110	656
HH-1989 6.000%	1 to 12-89	do	do	do	714	70	644
HH-1990 6.000%	1 to 12-90	do	do	do	806	50	755
HH-1991 6.000%	1 to 12-91	do	do	do	852	22	830
HH-1992 6.000%	1 to 7-92	do	do	do	674	2	672
HH-Unclassified					15	[26]1	13
Total Series HH					9,744	1,887	7,857
Total United States Savings Bonds					352,443	206,360	146,083
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	142	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		307	236	71
1969 6.953%	1 to 12-69	do	do		605	460	145
1970 7.040%	1 to 6-70	do	do		180	134	46
Unclassified						[24]	
Total United States Savings Notes					1,439	1,099	339
Total Nonmarketable					1,664,530	290,689	1,373,840
Total Interest-bearing debt					4,345,312	299,247	4,046,065

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	139
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	161
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	1,745
Armed Forces Leave Bonds	2
Total Matured debt	2,054
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [g]	182
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	819
Total Non-interest-bearing debt	2,873
Total Public Debt Outstanding	4,048,938

*$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 August, there was no activity.

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

[6]Redeemable 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 August, issues of $6 thousand and redemptions of $1 thousand 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, AUGUST 31, 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	$226
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	1
Total Unmatured debt					227
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					2
Interest					*
Total Matured debt					2
Total					229

*$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
JULY	Fiscal Year to Date	
$51,733.22	$949,292.73	$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, AUGUST 31, 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	$5,028,154	$1,630,400	$148,800
11-1/4% Note A-1995	2/15/95	6,933,861	5,664,421	1,269,440	33,120
11-1/4% Note B-1995	5/15/95	7,127,086	4,960,206	2,166,880	77,600
10-1/2% Note C-1995	8/15/95	7,955,901	6,015,901	1,940,000	120,000
9-1/2% Note D-1995	11/15/95	7,318,550	5,011,750	2,306,800	60,400
8-7/8% Note A-1996	2/15/96	8,415,019	7,898,219	516,800	182,400
7-3/8% Note C-1996	5/15/96	20,085,643	19,504,843	580,800	100,800
7-1/4% Note D-1996	11/15/96	20,258,810	18,562,010	1,696,800	42,400
8-1/2% Note A-1997	5/15/97	9,921,237	8,847,237	1,074,000	112,000
8-5/8% Note B-1997	8/15/97	9,362,836	8,599,636	763,200	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	8,377,929	1,430,400	65,600
8-1/8% Note A-1998	2/15/98	9,159,068	8,967,388	191,680	-0-
9% Note B-1998	5/15/98	9,165,387	8,744,987	420,400	80,000
9-1/4% Note C-1998	8/15/98	11,342,646	11,009,046	333,600	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,347,675	555,200	-0-
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	9,170,303	876,800	1,600
8% Note C-1999	8/15/99	10,163,644	10,076,119	87,525	-0-
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	10,381,030	115,200	-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	12,085,083	313,000	-0-
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	11,714,417	11,642,097	72,320	132,000
6-3/8% Note B-2002	8/15/02	11,749,270	11,718,870	30,400	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,002,606	3,299,200	1,462,400
12% Bond 2005	5/15/05	4,260,758	2,939,708	1,321,050	756,850
10-3/4% Bond 2005	8/15/05	9,269,713	8,636,113	633,600	516,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,745,584	4,260,000	566,400
11-1/4% Bond 2015	2/15/15	12,667,799	2,790,199	9,877,600	579,200
10-5/8% Bond 2015	8/15/15	7,149,916	1,999,836	5,150,080	319,040
9-7/8% Bond 2015	11/15/15	6,899,859	2,887,059	4,012,800	1,201,600
9-1/4% Bond 2016	2/15/16	7,266,854	6,622,054	644,800	-0-
7-1/4% Bond 2016	5/15/16	18,823,551	18,120,351	703,200	284,000
7-1/2% Bond 2016	11/15/16	18,864,448	17,313,568	1,550,880	-0-
8-3/4% Bond 2017	5/15/17	18,194,169	6,928,089	11,266,080	489,120
8-7/8% Bond 2017	8/15/17	14,016,858	9,362,458	4,654,400	64,000
9-1/8% Bond 2018	5/15/18	8,708,639	2,041,439	6,667,200	40,000
9% Bond 2018	11/15/18	9,032,870	2,228,470	6,804,400	868,000
8-7/8% Bond 2019	2/15/19	19,250,798	7,191,598	12,059,200	465,600
8-1/8% Bond 2019	8/15/19	20,213,832	13,258,632	6,955,200	177,600
8-1/2% Bond 2020	2/15/20	10,228,868	4,598,468	5,630,400	53,200
8-3/4% Bond 2020	5/15/20	10,158,883	2,294,883	7,864,000	162,720
8-3/4% Bond 2020	8/15/20	21,418,606	5,313,166	16,105,440	558,400
7-7/8% Bond 2021	2/15/21	11,113,373	9,750,173	1,363,200	252,800
8-1/8% Bond 2021	5/15/21	11,958,888	6,121,768	5,837,120	426,240
8-1/8% Bond 2021	8/15/21	12,163,482	10,243,482	1,920,000	519,360
8% Bond 2021	11/15/21	32,798,394	19,221,319	13,577,075	1,432,575
7-1/4% Bond 2022	8/15/22	10,352,790	10,351,190	1,600	-0-
Total		635,506,236	484,364,466	151,141,770	12,351,825

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

Note: On the 4th workday of each month a recording of Table VI will be available after 1:00 pm. The telephone number is (202) 874-4023. The balances in this table are subject to audit and subsequent adjustments.