MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1996

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

TABLE I - SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1996 AND COMPARATIVE FIGURES FOR APRIL 30, 1995

Title	APRIL 30, 1996		APRIL 30, 1995	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1] 5.318	$769,061	[1] 6.183	$735,178
Notes:				
Treasury	6.540	2,049,074	6.577	1,914,413
Bonds:				
Treasury	9.055	534,062	9.195	517,662
Other Securities:				
Federal Financing Bank [2]	8.917	15,000	8.917	15,000
Total Marketable	6.678	3,367,197	6.928	3,182,253
Nonmarketable:				
Domestic Series	7.929	29,995	7.928	29,995
Foreign Series:				
Government Dollar Denominated	7.385	40,362	7.571	41,662
Government Account Series	7.594	1,380,433	7.916	1,275,568
R.E.A. Series	5.000	1	5.000	9
State and Local Government Series	6.803	96,095	6.923	122,154
United States Individual Retirement Bonds	6.583	15	6.567	16
United States Retirement Plan Bonds	6.225	64	6.204	67
United States Savings Bonds	6.504	183,481	6.549	179,458
United States Savings Notes	6.974	345	6.974	350
Total Nonmarketable	7.431	1,730,792	7.686	1,649,279
Total Interest-bearing Debt	6.932	5,097,989	7.184	4,831,533
Non-interest-bearing Debt:				
Matured Debt	.....	2,646	.....	19,563
Other Debt	.....	1,414	.....	1,232
Total Non-interest-bearing Debt	.....	4,060	.....	20,795
Total Public Debt Outstanding	.....	5,102,049	.....	4,852,327

TABLE II - STATUTORY DEBT LIMIT, APRIL 30, 1996

Public Debt subject to limit:	
Public Debt Outstanding	$5,102,049
Less amounts not subject to limit:	
Miscellaneous Debt	587
Unamortized Discount [3]	72,188
Federal Financing Bank	15,000
Total Public Debt subject to limit	5,014,274
Other debt subject to limit:	
Guaranteed Debt of Government agencies	56
Total debt subject to limit	5,014,329
Statutory Debt Limit [4]	5,500,000
Balance of Statutory Debt Limit	485,671

* $500 thousand or less.
[1] Computed on true discount basis.
[2] These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
[3] Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.
[4] Pursuant to 31 U. S. C. 3101. By Act of March 29, 1996, Public Law 104-121, the Statutory Debt Limit was permanently increased to $5,500,000 million.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1996

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:								
May 2, 1996	5.90%	05/04/95		05/02/96	May 2, 1996	17,953		44,854
	5.31%	11/02/95				12,797		
	5.01%	02/01/96				14,104		
May 9, 1996	5.29%	11/09/95		05/09/96	May 9, 1996	14,695		30,922
	4.88%	02/08/96				16,228		
May 16, 1996	5.33%	11/16/95		05/16/96	May 16, 1996	14,817		28,653
	4.80%	02/15/96				13,836		
May 23, 1996	5.25%	11/24/95		05/23/96	May 23, 1996	12,647		25,981
	4.78%	02/22/96				13,334		
May 30, 1996	5.54%	06/01/95		05/30/96	May 30, 1996	18,580		45,087
	5.25%	11/30/95				14,081		
	4.86%	02/29/96				12,427		
June 6, 1996	5.19%	12/07/95		06/06/96	June 6, 1996	14,037		29,296
	4.89%	03/07/96				15,259		
June 13, 1996	5.20%	12/14/95		06/13/96	June 13, 1996	14,116		26,861
	4.95%	03/14/96				12,745		
June 20, 1996	5.15%	12/21/95		06/20/96	June 20, 1996	14,075		27,607
	5.02%	03/21/96				13,532		
June 27, 1996	5.22%	06/29/95		06/27/96	June 27, 1996	19,322		46,022
	5.04%	12/28/95				13,071		
	4.99%	03/28/96				13,628		
July 5, 1996	5.03%	01/04/96		07/05/96	July 5, 1996	14,061		27,743
	5.07%	04/04/96				13,681		
July 11, 1996	5.02%	01/11/96		07/11/96	July 11, 1996	14,100		27,714
	5.03%	04/11/96				13,614		
July 18, 1996	4.93%	01/18/96		07/18/96	July 18, 1996	12,547		22,704
	4.87%	04/18/96				10,157		
July 25, 1996	5.38%	07/27/95		07/25/96	July 25, 1996	18,359		41,530
	4.88%	01/25/96				11,608		
	4.97%	04/25/96				11,564		
Aug. 1, 1996	4.90%	02/01/96		08/01/96	Aug. 1, 1996	14,020		14,020
Aug. 8, 1996	4.79%	02/08/96		08/08/96	Aug. 8, 1996	16,456		16,456
Aug. 15, 1996	4.71%	02/15/96		08/15/96	Aug. 15, 1996	13,804		13,804
Aug. 22, 1996	5.55%	08/24/95		08/22/96	Aug. 22, 1996	18,464		31,686
	4.75%	02/22/96				13,222		
Aug. 29, 1996	4.80%	02/29/96		08/29/96	Aug. 29, 1996	12,401		12,401
Sept. 5, 1996	4.80%	03/07/96		09/05/96	Sept. 5, 1996	15,392		15,392
Sept. 12, 1996	5.00%	03/14/96		09/12/96	Sept. 12, 1996	12,747		12,747
Sept. 19, 1996	5.21%	09/21/95		09/19/96	Sept. 19, 1996	19,275		32,825
	5.06%	03/21/96				13,550		
Sept. 26, 1996	4.97%	03/28/96		09/26/96	Sept. 26, 1996	13,545		13,545
Oct. 3, 1996	5.06%	04/04/96		10/03/96	Oct. 3, 1996	13,590		13,5[illegible]
Oct. 10 1996	5.19%	04/11/96		10/10/96	Oct. 10, 1996	13,585		13,5[illegible]
Oct. 17, 1996	5.30%	10/19/95		10/17/96	Oct. 17, 1996	18,482		29,0[illegible]
	5.03%	04/18/96				10,568		
Oct. 24, 1996	5.02%	04/25/96		10/24/96	Oct. 24, 1996	11,774		11,774
Nov. 14, 1996	5.15%	11/16/95		11/14/96	Nov. 14, 1996	18,870		18,870
Dec. 12, 1996	5.06%	12/14/95		12/12/96	Dec. 12, 1996	18,792		18,792
Jan. 9, 1997	4.89%	01/11/96		01/09/97	Jan. 9, 1997	18,910		18,910
Feb. 6, 1997	4.64%	02/08/96		02/06/97	Feb. 6, 1997	18,900		18,900
Mar. 6, 1997	4.98%	03/07/96		03/06/97	Mar. 6, 1997	18,795		18,795
April 3, 1997	5.17%	04/04/96		04/03/97	April 3, 1997	18,945		18,945
Total Treasury Bills						769,061		769,061
Notes [e]:								
Treasury:								
7-3/8% C-1996 (Effective Rate 7.4697%) [2 3]		05/15/86		05/15/96	May 15 - Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) [2 3]		11/15/86		11/15/96	do	20,259		20,259
7-7/8% G-1996 (Effective Rate 7.8929%) [2]		07/17/89		07/15/96	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
7-5/8% P-1996 (Effective Rate 7.6923%) [2]		05/31/91		05/31/96	May 31 - Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) [2]		07/01/91		06/30/96	June 30 - Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) [2]		07/31/91		07/31/96	Jan. 31 - July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) [2]		09/03/91		08/31/96	Feb. 28 - Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) [2]		09/30/91		09/30/96	Mar. 31 - Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.8799%) [2]		10/31/91		10/31/96	Apr. 30 - Oct. 31	28,331		28,331
6-1/2% V-1996 (Effective Rate 6.5398%) [2]		12/02/91		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
4-1/4% Y-1996 (Effective Rate 4.2679%) [2]		05/17/93		05/15/96	May 15 - Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) [2]		08/16/93		08/15/96	Feb. 15 - Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) [2]		11/15/93		11/15/96	May 15 - Nov. 15	22,065		22,065
5-7/8% AG-1996 (Effective Rate 5.9401%) [2]		05/31/94		05/31/96	May 31 - Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) [2]		06/30/94		06/30/96	June 30 - Dec. 31	19,859		19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%) [2]		08/01/94		07/31/96	Jan. 31 - July 31	19,416		19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) [2]		08/31/94		08/31/96	Feb. 28 - Aug. 31	19,292		19,292
6-1/2% AL-1996 (Effective Rate 6.5498%) [2]		09/30/94		09/30/96	Mar. 31 - Sept. 30	19,639		19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) [2]		11/30/94		11/30/96	May 31 - Nov. 30	18,940		18,940
7-1/2% AP-1996 (Effective Rate 7.5699%) [2]		01/03/95		12/31/96	June 30 - Dec. 31	19,608		19,608
8-1/2% A-1997 (Effective Rate 8.5171%) [2 3]		05/15/87		05/15/97	May 15 - Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) [2 3]		08/15/87		08/15/97	Feb. 15 - Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) [2 3]		11/15/87		11/15/97	May 15 - Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) [2]		01/16/90		01/15/97	Jan. 15 - July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) [2]		04/16/90		04/15/97	Apr. 15 - Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) [2]		07/16/90		07/15/97	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]		01/31/92		01/31/97	Jan. 31 - July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) [2]		03/02/92		02/28/97	Feb. 28 - Aug. 31	9,948		9,94[illegible]
6-7/8% K-1997 (Effective Rate 6.9400%) [2]		03/31/92		03/31/97	Mar. 31 - Sept. 30	11,302		11,3[illegible]
6-7/8% L-1997 (Effective Rate 6.9318%) [2]		04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,4[illegible]
6-3/4% M-1997 (Effective Rate 6.7500%) [2]		06/01/92		05/31/97	May 31 - Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) [2]		06/30/92		06/30/97	June 30 - Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) [2]		07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) [2]		08/31/92		08/31/97	Feb. 28 - Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) [2]		09/30/92		09/30/97	Mar. 31 - Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) [2]		11/02/92		10/31/97	Apr. 30 - Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) [2]		11/30/92		11/30/97	May 31 - Nov. 30	11,526		11,526

*$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
rketable—Continued							
Notes [e] —Continued							
Treasury—Continued							
6% U-1997 (Effective Rate 6.0300%) [2]	12/31/92		12/31/97	June 30 - Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) [2]	02/15/94		02/15/97	Feb. 15 - Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) [2]	05/16/94		05/15/97	May 15 - Nov. 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) [2]	08/15/94		08/15/97	Feb. 15 - Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) [2]	11/15/94		11/15/97	May 15 - Nov. 15	20,861		20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) [2]	01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002
6-7/8% AB-1997 (Effective Rate 6.9991%) [2]	02/28/95		02/28/97	Feb. 28 - Aug. 31	18,816		18,816
6-5/8% AC-1997 (Effective Rate 6.7173%) [2]	03/31/95		03/31/97	Mar. 31 - Sept. 30	19,354		19,354
6-1/2% AD-1997 (Effective Rate 6.5239%) [2]	05/01/95		04/30/97	Apr. 30 - Oct. 31	18,708		18,708
6-1/8% AE-1997 (Effective Rate 6.1697%) [2]	05/31/95		05/31/97	May 31 - Nov. 30	18,937		18,937
5-5/8% AF-1997 (Effective Rate 5.6899%) [2]	06/30/95		06/30/97	June 30 - Dec. 31	19,260		19,260
5-7/8% AG-1997 (Effective Rate 5.9551%) [2]	07/31/95		07/31/97	Jan. 31 - July 31	18,952		18,952
6% AH-1997 (Effective Rate 6.0900%) [2]	08/31/95		08/31/97	Feb. 28 - Aug. 31	19,383		19,383
5-3/4% AJ-1997 (Effective Rate 5.8599%) [2]	10/02/95		09/30/97	Mar. 31 - Sept. 30	19,117		19,117
5-5/8% AK-1997 (Effective Rate 5.7049%) [2]	10/31/95		10/31/97	Apr. 30 - Oct. 31	18,840		18,840
5-3/8% AL-1997 (Effective Rate 5.4787%) [2]	11/30/95		11/30/97	May 31 - Nov. 30	18,688		18,688
5-1/4% AM-1997 (Effective Rate 5.2890%) [2]	01/02/96		12/31/97	June 30 - Dec. 31	19,164		19,164
8-1/8% A-1998 (Effective Rate 8.2077%) [2 3]	02/15/88		02/15/98	Feb. 15 - Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) [2 3]	05/15/88		05/15/98	May 15 - Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) [2 3]	08/15/88		08/15/98	Feb. 15 - Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) [2 3]	11/15/88		11/15/98	May 15 - Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) [2]	01/15/91		01/15/98	Jan. 15 - July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) [2]	04/15/91		04/15/98	Apr. 15 - Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) [2]	07/15/91		07/15/98	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
5-5/8% J-1998 (Effective Rate 5.6601%) [2]	02/01/93		01/31/98	Jan. 31 - July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2348%) [2]	03/01/93		02/28/98	Feb. 28 - Aug. 31	30,870		30,870
5-1/8% L-1998 (Effective Rate 5.1900%) [2]	03/31/93		03/31/98	Mar. 31 - Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) [2]	04/30/93		04/30/98	Apr. 30 - Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) [2]	06/01/93		05/31/98	May 31 - Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) [2]	06/30/93		06/30/98	June 30 - Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%) [2]	08/02/93		07/31/98	Jan. 31 - July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) [2]	08/31/93		08/31/98	Feb. 28 - Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) [2]	09/30/93		09/30/98	Mar. 31 - Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) [2]	11/01/93		10/31/98	Apr. 30 - Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) [2]	11/30/93		11/30/98	May 31 - Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 7.8501%) [2]	12/31/93		12/31/98	June 30 - Dec. 31	12,444		12,444
7-1/4% W-1998 (Effective Rate 7.3394%) [2]	02/15/95		02/15/98	Feb. 15 - Aug. 15	21,080		21,080
6-1/8% X-1998 (Effective Rate 6.1654%) [2]	05/15/95		05/15/98	May 15 - Nov. 15	21,226		21,226
5-7/8% Y-1998 (Effective Rate 5.9967%) [2]	08/15/95		08/15/98	Feb. 15 - Aug. 15	22,418		22,418
5-1/2% Z-1998 (Effective Rate 5.5486%) [2]	11/24/95		11/15/98	May 15 - Nov. 15	20,598		20,598
5% AB-1998 (Effective Rate 5.0681%) [2]	01/31/96		01/31/98	Jan. 31 - July 31	19,087		19,087
6-1/8% AD-1998 (Effective Rate 6.1441%) [2]	04/10/96		03/31/98	Mar. 31 - Sept. 30	21,720		21,720
5-7/8% AE-1998 (Effective Rate 5.9390%) [2]	04/30/96		04/30/98	Apr. 30 - Oct. 31	21,405		21,405
8-7/8% A-1999 (Effective Rate 8.9134%) [2 3]	02/15/89		02/15/99	Feb. 15 - Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) [2 3]	05/15/89		05/15/99	May 15 - Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) [2 3]	08/15/89		08/15/99	Feb. 15 - Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) [2 3]	11/15/89		11/15/99	May 15 - Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) [2]	01/15/92		01/15/99	Jan. 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) [2]	04/15/92		04/15/99	Apr. 15 - Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) [2]	07/15/92		07/15/99	Jan. 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) [2]	10/15/92		10/15/99	Apr. 15 - Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) [2]	01/31/94		01/31/99	Jan. 31 - July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) [2]	02/28/94		02/28/99	Feb. 28 - Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) [2]	03/31/94		03/31/99	Mar. 31 - Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) [2]	05/02/94		04/30/99	Apr. 30 - Oct. 31	12,292		12,292
6-3/4% N-1999 (Effective Rate 6.7799%) [2]	05/31/94		05/31/99	May 31 - Nov. 30	12,339		12,339
6-3/4% P-1999 (Effective Rate 6.7701%) [2]	06/30/94		06/30/99	June 30 - Dec. 31	13,101		13,101
6-7/8% Q-1999 (Effective Rate 6.9801%) [2]	08/01/94		07/31/99	Jan. 31 - July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) [2]	08/31/94		08/31/99	Feb. 28 - Aug. 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%) [2]	09/30/94		09/30/99	Mar. 31 - Sept. 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) [2]	10/31/94		10/31/99	Apr. 30 - Oct. 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) [2]	11/30/94		11/30/99	May 31 - Nov. 30	11,934		11,934
7-3/4% V-1999 (Effective Rate 7.8501%) [2]	01/03/95		12/31/99	June 30 - Dec. 31	12,523		12,523
5% W-1999 (Effective Rate 5.4295%) [2]	02/15/96		02/15/99	Feb. 15 - Aug. 15	21,997		21,997
8-1/2% A-2000 (Effective Rate 8.5873%) [2 3]	02/15/90		02/15/00	....do	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) [2 3]	05/15/90		05/15/00	May 15 - Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) [2 3]	08/15/90		08/15/00	Feb. 15 - Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) [2 3]	11/15/90		11/15/00	May 15 - Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) [2]	01/15/93		01/15/00	Jan. 15 - July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) [2]	04/15/93		04/15/00	Apr. 15 - Oct. 15	10,535		10,535
7-3/4% G-2000 (Effective Rate 7.7900%) [2]	01/31/95		01/31/00	Jan. 31 - July 31	12,229		12,229
7-1/8% H-2000 (Effective Rate 7.1250%) [2]	02/28/95		02/29/00	Feb. 28 - Aug. 31	12,496		12,496
6-7/8% J-2000 (Effective Rate 6.9940%) [2]	03/31/95		03/31/00	Mar. 31 - Sept. 30	13,188		13,188
6-3/4% K-2000 (Effective Rate 6.8149%) [2]	05/01/95		04/30/00	Apr. 30 - Oct. 31	12,433		12,433
6-1/4% L-2000 (Effective Rate 6.2500%) [2]	05/31/95		05/31/00	May 31 - Nov. 30	12,752		12,752
5-7/8% M-2000 (Effective Rate 5.9049%) [2]	06/30/95		06/30/00	June 30 - Dec. 31	12,464		12,464
6-1/8% N-2000 (Effective Rate 6.2191%) [2]	07/31/95		07/31/00	Jan. 31 - July 31	12,339		12,339
6-1/4% P-2000 (Effective Rate 6.3700%) [2]	08/31/95		08/31/00	Feb. 28 - Aug. 31	11,922		11,922
6-1/8% Q-2000 (Effective Rate 6.1410%) [2]	10/02/95		09/30/00	Mar. 31 - Sept. 30	12,011		12,011
5-3/4% R-2000 (Effective Rate 5.8100%) [2]	10/31/95		10/31/00	Apr. 30 - Oct. 31	12,080		12,080
5-5/8% S-2000 (Effective Rate 5.6250%) [2]	11/30/95		11/30/00	May 31 - Nov. 30	12,357		12,357
5-1/2% T-2000 (Effective Rate 5.5501%) [2]	01/02/96		12/31/00	June 30 - Dec. 31	12,821		12,821
7-3/4% A-2001 (Effective Rate 7.8482%) [2 3]	02/15/91		02/15/01	Feb. 15 - Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) [2 3]	05/15/91		05/15/01	May 15 - Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) [2 3]	08/15/91		08/15/01	Feb. 15 - Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) [2 3]	11/15/91		11/15/01	May 15 - Nov. 15	24,226		24,226
5-1/4% E-2001 (Effective Rate 5.3600%) [2 3]	01/31/96		01/31/01	Jan. 31 - July 31	12,816		12,816
5-5/8% F-2001 (Effective Rate 5.6801%) [2 3]	02/29/96		02/28/01	Feb. 28 - Aug. 31	12,820		12,820
6-3/8% G-2001 (Effective Rate 6.4150%) [2 3]	04/10/96		03/31/01	Mar. 31 - Sept. 30	14,181		14,181
6-1/4% H-2001 (Effective Rate 6.2790%) [2]	04/30/96		04/30/01	Apr. 30 - Oct. 31	13,779		13,779
7-1/2% A-2002 (Effective Rate 7.5300%) [2 3]	05/15/92		05/15/02	May 15 - Nov. 15	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) [2 3]	08/15/92		08/15/02	Feb. 15 - Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) [2 3]	02/15/93		02/15/03	....do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) [2 3]	08/15/93		08/15/03	....do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) [2 3]	02/15/94		02/15/04	....do	12,955		12,955

*$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1996—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							
Marketable—Continued							
Notes [e] —Continued							
Treasury—Continued							
7-1/4% B-2004 (Effective Rate 7.3588%) [2 3]	05/15/94		05/15/04	May 15 - Nov. 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) [2 3]	08/15/94		08/15/04	Feb. 15 - Aug. 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) [2 3]	11/15/94		11/15/04	May 15 - Nov. 15	14,374		14,374
7-1/2% A-2005 (Effective Rate 7.5410%) [2 3]	02/15/95		02/15/05	Feb. 15 - Aug. 15	13,835		13,835
6-1/2% B-2005 (Effective Rate 6.6080%) [2 3]	05/15/95		05/15/05	May 15 - Nov. 15	14,740		14,740
6-1/2% C-2005 (Effective Rate 6.5013%) [2 3]	08/15/95		08/15/05	Feb. 15 - Aug. 15	15,003		15,003
5-7/8% D-2005 (Effective Rate 5.8999%) [2 3]	11/24/95		11/15/05	May 15 - Nov. 15	15,210		15,210
5-5/8% A-2006 (Effective Rate 5.6486%) [2 3]	02/15/96		02/15/06	Feb. 15 - Aug. 15	15,514		15,514
Total Treasury Notes					2,049,074		2,049,074
Bonds [4 5 e]:							
Treasury:							
8% 1996-01 (Effective Rate 8.0192%) [2]	08/16/76	08/15/96	08/15/01	Feb. 15 - Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) [2]	10/03/60	[6]	11/15/98	May 15 - Nov. 15	4,463	4,231	232
8-1/4% 2000-05 (Effective Rate 8.2368%) [2]	05/15/75	05/15/00	05/15/05	...do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) [2]	01/12/81		02/15/01	Feb. 15 - Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) [2]	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) [2]	07/02/81		08/15/01	Feb. 15 - Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) [2]	10/07/81		11/15/01	May 15 - Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) [2]	01/06/82		02/15/02	Feb. 15 - Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) [2]	02/15/77	02/15/02	02/15/07	...do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) [2]	09/29/82		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]	01/04/83		02/15/03	Feb. 15 - Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) [2]	04/04/83		05/15/03	May 15 - Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) [2]	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) [2]	07/05/83		08/15/03	...do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) [2]	10/05/83		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]	04/05/84		05/15/04	...do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) [2]	07/10/84		08/15/04	Feb. 15 - Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) [2]	05/15/79	05/15/04	05/15/09	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 3]	10/30/84		11/15/04	...do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) [2]	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) [2 3]	04/02/85		05/15/05	May 15 - Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) [2]	05/15/80	05/15/05	05/15/10	...do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) [2 3]	07/02/85		08/15/05	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 3]	01/15/86		02/15/06	Feb. 15 - Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) [2]	05/15/81	05/15/06	05/15/11	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		11,0[illegible]
12% 2008-13 (Effective Rate 11.9211%) [2]	08/15/83	08/15/08	08/15/13	Feb. 15 - Aug. 15	14,755		14,7[illegible]
13-1/4% 2009-14 (Effective Rate 13.3193%) [2]	05/15/84	05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,00[illegible]
12-1/2% 2009-14 (Effective Rate 12.5201%) [2]	08/15/84	08/15/09	08/15/14	Feb. 15 - Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) [2 3]	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 3]	02/15/85		02/15/15	Feb. 15 - Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) [2 3]	08/15/85		08/15/15	...do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) [2 3]	11/15/85		11/15/15	May 15 - Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) [2 3]	02/15/86		02/15/16	Feb. 15 - Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) [2 3]	05/15/86		05/15/16	May 15 - Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) [2 3]	11/15/86		11/15/16	...do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) [2 3]	05/15/87		05/15/17	...do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) [2 3]	08/15/87		08/15/17	Feb. 15 - Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) [2 3]	05/15/88		05/15/18	May 15 - Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) [2 3]	11/15/88		11/15/18	...do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) [2 3]	02/15/89		02/15/19	Feb. 15 - Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) [2 3]	08/15/89		08/15/19	...do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) [2 3]	02/15/90		02/15/20	...do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) [2 3]	05/15/90		05/15/20	May 15 - Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) [2 3]	08/15/90		08/15/20	Feb. 15 - Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) [2 3]	02/15/91		02/15/21	...do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) [2 3]	05/15/91		05/15/21	May 15 - Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) [2 3]	08/15/91		08/15/21	Feb. 15 - Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) [2 3]	11/15/91		11/15/21	May 15 - Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) [2 3]	08/15/92		08/15/22	Feb. 15 - Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) [2 3]	11/15/92		11/15/22	May 15 - Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) [2 3]	02/15/93		02/15/23	Feb. 15 - Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) [2 3]	08/15/93		08/15/23	...do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) [2 3]	08/15/94		11/15/24	May 15 - Nov. 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) [2 3]	02/15/95		02/15/25	Feb. 15 - Aug. 15	11,725		11,725
6-7/8% 2025 (Effective Rate 6.9062%) [2 3]	08/15/95		08/15/25	...do	12,602		12,602
6% 2026 (Effective Rate 6.1187%) [2 3]	02/15/96		02/15/26	...do	12,905		12,905
Total Treasury Bonds					538,574	4,512	534,062
Other Securities:							
Federal Financing Bank [7]	Various dates		Various	Various	15,000		15,000
Total Marketable					3,371,710	4,512	3,367,197
Nonmarketable:							
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	[30]	Various dates	Various dates	(*)	(*)	(*)
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%)	07/16/90	...do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	...do	10/15/20	Oct. 15, 2020	3		
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	...do	...do	...do	...do	5,000		5,00[illegible]
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	...do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	...do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	...do	04/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	...do	...do	...do	2,000		2,000
Total Domestic Series					29,995	(*)	29,995

*$500 thousand or less.
For footnotes, see page 30.

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 6/3/96	11/06/95		06/03/96	June 3, 1996	223		223
Bills 7/1/96	12/01/95		07/01/96	July 1, 1996	168		168
Bills 7/18/96	01/18/96		07/18/96	July 18, 1996	100		100
Bills 9/3/96	02/01/96		09/03/96	Sept. 3, 1996	127		127
Bills 10/1/96	02/08/96		10/01/96	Oct. 1, 1996	206		206
Bills 11/1/96	...do		11/01/96	Nov. 1, 1996	207		207
Bills 12/2/96	...do		12/02/96	Dec. 2, 1996	208		208
Bills 1/2/97	...do		01/02/97	Jan. 2, 1997	209		209
Zero-coupon Treasury bond (Effective Yield 8.41%)	03/30/88	On demand	03/30/08	Mar. 30, 2008	2,556	1,498	1,058
Zero-coupon Treasury bond (Effective Yield 7.93%)	03/28/90	...do	12/31/19	Dec. 31, 2019	30,220	6,210	24,010
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	...do	03/31/20	Mar. 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7.31%)	04/07/93	...do	03/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,166	7,804	40,362
Government Account Series:							
Abandoned Mines Reclamation Fund:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	32		32
Bills 5/16/96	Various dates:		05/16/96	May 16, 1996	44	2	42
Bills 5/23/96	...do		05/23/96	May 23, 1996	21		21
Bills 5/30/96	...do		05/30/96	May 30, 1996	36		36
Bills 6/6/96	...do		06/06/96	June 6, 1996	140		140
Bills 6/20/96	...do		06/20/96	June 20, 1996	1		1
Bills 7/5/96	...do		07/05/96	July 5, 1996	50		50
Bills 7/11/96	...do		07/11/96	July 11, 1996	(*)		(*)
Bills 8/1/96	...do		08/01/96	Aug. 1, 1996	678		678
Bills 8/8/96	...do		08/01/96	Aug. 1, 1996	46		46
Bills 8/22/96	...do		08/22/96	Aug. 22, 1996	338		338
Bills 8/29/96	...do		08/29/96	Aug. 29, 1996	1		1
Bills 9/5/96	...do		09/05/96	Sept. 5, 1996	11		11
Total Abandoned Mines Reclamation Fund					1,397	2	1,395
Agriculture Reforestation Trust Fund:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	10		10
Total Agriculture Reforestation Trust Fund					10		10
Airport & Airways Trust Fund:	Various dates:						
6-7/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	12,894	3,522	9,373
Total Airport & Airways Trust Fund					12,894	3,522	9,373
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	2	1	1
5-7/8% 1999 notes	03/08/96		03/31/99	Mar. 31 - Sept. 30	2		2
5-5/8% 2001 notes	02/29/96		02/28/01	Feb. 28 - Aug. 31	2		2
5-1/8% 1998 notes	...do		02/28/98	...do	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8	1	7
Alleged Violators of Regulations, Department of Energy:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	29		29
Bills 5/16/96	Various dates		05/16/96	May 16, 1996	72		72
Bills 6/13/96	...do		06/13/96	June 13, 1996	47		47
Bills 7/11/96	...do		07/11/96	July 11, 1996	109		109
Bills 8/15/96	...do		08/15/96	Aug. 15, 1996	77		77
Bills 9/12/96	...do		09/12/96	Sept. 12, 1996	103		103
Bills 10/10/96	...do		10/10/96	Oct. 10, 1996	41		41
Total Alleged Violators of Regulations, Department of Energy					478		478
American Studies Endowment:							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	(*)		(*)
Bills 8/8/96	...do		08/08/96	Aug. 8, 1996	1		1
Total American Studies Endowment					1		1
Aquatic Resources Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	402	208	194
8-5/8% 1997 notes	08/24/95		08/15/97	Feb. 15 - Aug. 15	540		540
Total Aquatic Resources Trust Fund					942	208	734
Asset Forfeiture Fund:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	309		309
Total Asset Forfeiture Fund					309		309
Aviation Insurance Revolving Fund:							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	14		14
Bills 9/19/96	...do		09/19/96	Sept. 19, 1996	16		16
Bills 12/12/96	...do		12/12/96	Dec. 12, 1996	12		12
Bills 4/3/97	...do		04/03/97	Apr. 3, 1997	21		21
Total Aviation Insurance Revolving Fund					63		63
Bank Insurance Fund:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	1,432		1,432
7-3/4% 2001 notes	02/16/96		02/15/01	Feb. 15 - Aug. 15	200		200
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec. 31	800		800
7-1/2% 2002 notes	04/01/96		05/15/02	May 15 - Nov. 15	200		200
7-1/8% 1998 notes	10/22/93		10/15/98	Apr. 15 - Oct. 15	400		400
7% 1996 notes	09/21/95		09/30/96	Mar. 31 - Sept. 30	300		300
6-7/8% 1996 notes	10/22/93		10/31/96	Apr. 30 - Oct. 31	400		400
6-7/8% 1997 notes	Various dates		04/30/97	...do	1,000		1,000

*$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1996—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							
Bank Insurance Fund—Continued							
6-3/4% 1997 notes	08/16/94		05/31/97	May 31 - Nov. 30	150		150
6-3/4% 1999 notes	12/06/95		05/31/99	...do	200		200
6-3/4% 1999 notes	01/03/96		06/30/99	June 30 - Dec. 31	200		200
6-5/8% 1997 notes	09/21/95		03/31/97	Mar. 31 - Sept. 30	350		350
6-1/2% 1996 notes	08/16/94		11/30/96	May 31 - Nov. 30	100		100
6-1/2% 1999 notes	12/06/95		04/30/99	Apr. 30 - Oct. 31	200		200
6-3/8% 1997 notes	12/29/93		06/30/97	June 30 - Dec. 31	200		200
6-3/8% 2002 notes	04/01/96		08/15/02	Feb. 15 - Aug. 15	200		200
6-1/4% 1996 notes	09/27/94		08/31/96	Feb. 28 - Aug. 31	300		300
6-1/4% 1997 notes	03/10/95		01/31/97	Jan. 31 - July 31	800		800
6-1/4% 2000 notes	Various dates		08/31/00	Feb. 28 - Aug. 31	300		300
6-1/4% 2003 notes	04/01/96		02/15/03	Feb. 15 - Aug. 15	200		200
6-1/8% 1996 notes	08/16/94		07/31/96	Jan. 31 - July 31	75		75
6-1/8% 1997 notes	10/06/95		05/31/97	May 31 - Nov. 30	300		300
6-1/8% 2000 notes	04/04/96		07/31/00	Jan. 31 - July 31	200		200
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	400		400
6% 1997 notes	09/21/95		11/30/97	May 31 - Nov. 30	400		400
6% 1997 notes	06/29/95		12/31/97	June 30 - Dec. 31	500		500
5-7/8% 1996 notes	08/09/94		05/31/96	May 31 - Nov. 30	400		400
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	200		200
5-7/8% 2000 notes	Various dates		06/30/00	June 30 - Dec. 31	200		200
5-7/8% 2004 notes	04/01/96		02/15/04	Feb. 15 - Aug. 15	200		200
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30 - Oct. 31	400		400
5-3/4% 2000 notes	02/01/96		10/31/00	...do	150		150
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	200		200
5-5/8% 1997 notes	09/21/95		08/31/97	Feb. 28 - Aug. 31	400		400
5-5/8% 1998 notes	06/21/95		01/31/98	Jan. 31 - July 31	400		400
5-5/8% 2000 notes	Various dates		11/30/00	May 31 - Nov. 30	190		190
5-1/2% 1997 notes	03/10/95		07/31/97	Jan. 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94		09/30/97	Mar. 31 - Sept. 30	400		400
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 28 - Aug. 31	200		200
5-1/2% 2000 notes	01/03/96		12/31/00	June 30 - Dec. 31	200		200
5-3/8% 1998 notes	06/30/95		05/31/98	May 31 - Nov. 30	400		400
5-1/4% 1998 notes	06/21/95		07/31/98	Jan. 31 - July 31	400		400
5-1/4% 2001 notes	02/16/96		01/31/01	...do	200		200
5-1/8% 1998 notes	06/30/95		02/28/98	Feb. 28 - Aug. 31	400		400
5-1/8% 1998 notes	Various dates		03/31/98	Mar. 31 - Sept. 30	500		500
5-1/8% 1998 notes	10/22/93		04/30/98	Apr. 30 - Oct. 31	400		400
5-1/8% 1998 notes	06/21/95		06/30/98	June 30 - Dec. 31	400		400
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	550		550
5-1/8% 1998 notes	...do		12/31/98	June 30 - Dec. 31	600		600
5% 1999 notes	12/06/95		01/31/99	Jan. 31 - July 31	200		200
4-3/4% 1997 notes	03/10/95		02/15/97	Feb. 15 - Aug. 15	800		800
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	600		600
4-3/4% 1998 notes	...do		09/30/98	Mar. 31 - Sept. 30	600		600
4-3/4% 1998 notes	12/06/95		10/31/98	Apr. 30 - Oct. 31	200		200
4-3/8% 1996 notes	08/09/94		08/15/96	Feb. 15 - Aug. 15	400		400
4-3/8% 1996 notes	01/24/94		11/15/96	May 15 - Nov. 15	114		114
4-1/4% 1996 notes	Various dates		05/15/96	...do	1,200		1,200
Total Bank Insurance Fund					21,912		21,912
Barry Goldwater Scholarship Fund:							
Bills 5/15/96	Various dates		05/15/96	May 15, 1996	1		1
Bills 5/30/96	...do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	...do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/31/96	...do		07/31/96	July 31, 1996	(*)		(*)
Bills 9/19/96	...do		09/19/96	Sept. 19, 1996	(*)		(*)
9% 1998 notes	04/26/90		05/15/98	May 15 - Nov. 15	1		1
8-7/8% 1997 notes	04/19/90		11/15/97	...do	1		1
8-7/8% 2000 notes	Various dates		05/15/00	...do	2		2
8-3/4% 2000 notes	08/15/90		08/15/00	Feb. 15 - Aug. 15	2		2
8-5/8% 1997 notes	Various dates		08/15/97	...do	6		6
8-1/2% 1997 notes	06/21/90		05/15/97	May 15 - Nov. 15	2		2
8-1/2% 2000 notes	03/08/90		02/15/00	Feb. 15 - Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	12/27/90		02/15/98	Feb. 15 - Aug. 15	1		1
8% 1997 notes	...do		01/15/97	Jan. 15 - July 15	1		1
8% 1999 notes	Various dates		08/15/99	Feb. 15 - Aug. 15	4		4
7-1/2% 2001 notes	...do		11/15/01	May 15 - Nov. 15	2	1	2
7-3/8% 1996 notes	...do		05/15/96	...do	2		2
7-1/4% 2004 notes	...do		05/15/04	...do	3		3
7-1/8% 1998 notes	...do		10/15/98	Apr. 15 - Oct. 15	3		3
6-3/8% 2002 notes	...do		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/8% 1998 notes	05/15/95		05/15/98	May 15 - Nov. 15	1		1
5-3/4% 2003 notes	02/15/94		08/15/03	Feb. 15 - Aug. 15	1		1
5-1/2% 2000 notes	04/15/93		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	03/01/93		02/28/98	Feb. 28 - Aug. 31	2		2
8-1/8% 2019 bonds	11/15/94		08/15/19	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3		3
7-1/4% 2016 bonds	...do		05/15/16	...do	10		10
7-1/8% 2023 bonds	08/17/93		02/15/23	Feb. 15 - Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					58	1	57
Bequests and Gifts, FEMA:							
7% 1996 notes	10/04/95		09/30/96	Mar. 31 - Sept. 30	1		1
Total Bequest and Gifts, FEMA					1		1
Bequest of Major General Fred C. Ainsworth Library:							
6-1/2% 1997 notes	03/08/96		08/15/97	Feb. 15 - Aug. 15	(*)		(*)
Total Bequest of Major General Fred C. Ainsworth Library					(*)		(*)
Bureau of Prison Trust Fund:							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	22		22
Bills 6/20/96	...do		06/20/96	June 20, 1996	13		13
Bills 9/26/96	...do		09/26/96	Sept. 26, 1996	24		24
Total Bureau of Prison Trust Fund					59		59

*$500 thousand or less.
For footnotes, see page 30.

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							
Capitol Preservation Fund:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	1		1
Bills 5/9/96	do		05/09/96	May 9, 1996	(*)		(*)
Bills 5/16/96	do		05/16/96	May 16, 1996	1		1
Bills 5/30/96	do		05/30/96	May 30, 1996	2		2
Bills 6/13/96	do		06/13/96	June 13, 1996	2		2
Bills 6/27/96	do		06/27/96	June 27, 1996	5		5
Bills 7/11/96	do		07/11/96	July 11, 1996	1		1
Bills 7/25/96	do		07/25/96	July 25, 1996	5		5
Bills 8/8/96	do		08/08/96	Aug. 8, 1996	1		1
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	1		1
Bills 10/3/96	do		10/03/96	Oct. 3, 1996	2		2
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
Total Capitol Preservation Fund					24		24
Christopher Columbus Fellowship Foundation Fund:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	(*)		(*)
6-1/2% 1996 notes	09/30/94		09/30/96	Mar. 31 - Sept. 30	1		1
6-1/2% 1997 notes	05/01/95		04/30/97	Apr. 30 - Oct. 31	1		1
5-7/8% 1999 notes	10/02/95		03/31/99	Mar. 31 - Sept. 30	1		1
5-1/2% 1997 notes	10/21/93		09/30/97	do	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr. 30 - Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15 - Nov. 15	2		2
4-1/4% 1996 notes	05/17/93		05/15/96	do	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund:	Various dates:						
6-5/8% 1996 certificates	From 08/02/95	On demand	06/30/96	June 30 - Dec. 31	2,665	1,450	1,215
6-1/2% 1996 certificates	From 09/01/95	do	do	do	25,494	8,298	17,196
6-3/8% 1996 certificates	From 10/02/95	do	do	do	2,396	1,134	1,262
6% 1996 certificates	From 12/01/95	do	do	do	9,406	4,758	4,648
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	10,064		10,064
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	6,121		6,121
13% 1996 bonds	Various dates: From 06/30/81	do	06/30/96	do	4,607	1,616	2,991
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	7,925		7,925
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	12,651		12,651
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	15,402		15,402
8-3/4% 1996 to 2005 bonds	Various dates: From 06/30/79	do	06/30/96 to 05	do	40,138	724	39,414
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	18,239		18,239
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	15,570	338	15,231
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	30,364	2,808	27,555
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	36,077	1,832	34,245
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	83,278	41,877	41,401
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	78,187	31,265	46,922
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	41,209	2,300	38,909
Total Civil Service Retirement Fund					439,794	98,401	341,394
Claims Court Judges Retirement Fund:							
Bills 5/31/96	Various dates		05/31/96	May 31, 1996	2		2
Bills 8/28/96	do		08/28/96	Aug. 28, 1996	(*)		(*)
8-3/4% 1997 notes	02/14/95		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	(*)		(*)
8% 1996 notes	02/14/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	(*)		(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/8% 1997 notes	do		06/30/97	June 30 - Dec. 31	(*)		(*)
Total Claims Court Judges Retirement Fund					3		3
Cochiti Wetfields Erosion:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
7-1/2% 2001 notes	02/22/95		11/15/01	May 15 - Nov. 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
6-7/8% 1999 notes	08/31/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-1/2% 1997 notes	02/22/95		08/15/97	Feb. 15 - Aug. 15	1		1
5-5/8% 1997 notes	07/24/95		06/30/97	June 30 - Dec. 31	1		1
Total Cochiti Wetfields Erosion					5		5
Comptroller of the Currency Assessments Fund:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	3		3
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	1		1
Bills 5/6/96	do		05/06/96	May 6, 1996	11		11
Bills 5/9/96	do		05/09/96	May 9, 1996	1		1
Bills 5/13/96	do		05/13/96	May 13, 1996	1		1
Bills 5/16/96	do		05/16/96	May 16, 1996	1		1
Bills 5/20/96	do		05/20/96	May 20, 1996	11		11
Bills 5/23/96	do		05/23/96	May 23, 1996	1		1
Bills 5/27/96	do		05/27/96	May 27, 1996	1		1
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Bills 6/3/96	do		06/03/96	June 3, 1996	11		11
Bills 6/6/96	do		06/06/96	June 6, 1996	1		1
Bills 6/10/96	do		06/10/96	June 10, 1996	1		1
Bills 6/13/96	do		06/13/96	June 13, 1996	1		1
Bills 6/17/96	do		06/17/96	June 17, 1996	11		11
Bills 6/20/96	do		06/20/96	June 20, 1996	1		1
Bills 6/24/96	do		06/24/96	June 24, 1996	1		1
Bills 6/27/96	do		06/27/96	June 27, 1996	1		1
Bills 7/1/96	do		07/01/96	July 1, 1996	11		11
Bills 7/5/96	do		07/05/96	July 5, 1996	1		1
Bills 7/8/96	do		07/08/96	July 8, 1996	1		1
Bills 7/11/96	do		07/11/96	July 11, 1996	1		1
Bills 7/15/96	do		07/15/96	July 15, 1996	80		80
Bills 7/18/96	do		07/18/96	July 18, 1996	1		1

*$500 thousand or less.
For footnotes, see page 30.

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							
Comptroller of the Currency Assessments Fund—Continued							
Bills 7/22/96	Various dates		07/22/96	July 22, 1996	1		1
Bills 7/25/96	...do		07/25/96	July 25, 1996	1		1
Bills 7/29/96	...do		07/29/96	July 29, 1996	11		11
Bills 8/1/96	...do		08/01/96	Aug. 1, 1996	1		1
Bills 8/5/96	...do		08/05/96	Aug. 5, 1996	1		1
Bills 8/8/96	...do		08/08/96	Aug. 8, 1996	1		1
Bills 8/15/96	...do		08/15/96	Aug. 15, 1996	1		1
Bills 8/19/96	...do		08/19/96	Aug. 19, 1996	1		1
Bills 8/22/96	...do		08/22/96	Aug. 22, 1996	1		1
Bills 8/29/96	...do		08/29/96	Aug. 29, 1996	1		1
8-1/2% 1997 notes	11/03/95		04/15/97	Apr. 15 - Oct. 15	16		16
5-3/4% 1997 notes	04/16/96		10/31/97	Apr. 30 - Oct. 31	25		25
Total Comptroller of the Currency Assessments Fund					214		214
Contributed Funds, Bureau of Indian Affairs:							
7-1/8% 2000 notes	02/28/95		02/29/00	Feb. 28 - Aug. 31	(*)		(*)
Total Contributed Funds, Bureau of Indian Affairs					(*)		(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	2		2
7-7/8% 1999 notes	...do		11/15/99	May 15 - Nov. 15	5	2	3
6-1/4% 2003 notes	...do		02/15/03	Feb. 15 - Aug. 15	3		3
5-3/4% 2003 notes	11/15/93		08/15/03	...do	1		1
9-1/8% 2004-09 bonds	08/23/90	05/15/04	05/15/09	May 15 - Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	...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	17	7	10
7-1/4% 2016 bonds	...do		05/15/16	...do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					46	18	27
Court of Veteran's Appeals Retirement Fund:							
Bills 5/8/96	Various dates		05/08/96	May 8, 1996	(*)		(*)
Bills 5/15/96	...do		05/15/96	May 15, 1996	1		1
Bills 5/22/96	...do		05/22/96	May 22, 1996	(*)		(*)
Bills 7/11/96	...do		07/11/96	July 11, 1996	(*)		(*)
Bills 7/31/96	...do		07/31/96	July 31, 1996	(*)		(*)
Bills 8/28/96	...do		08/28/96	Aug. 28, 1996	(*)		(*)
Bills 9/25/96	...do		09/25/96	Sept. 25, 1996	(*)		(*)
Bills 4/9/97	...do		04/09/97	Apr. 9, 1997	(*)		[illegible]
Total Court of Veteran's Appeals Retirement Fund					2		[illegible]
Defense Cooperation Account:							
Bills 7/18/96	Various dates		07/18/96	July 18, 1996	1		1
Total Defense Cooperation Account					1		1
Department of the Air Force General Gift Fund:							
Bills 7/11/96	Various dates		07/11/96	July 11, 1996	(*)		(*)
7-1/2% 2001 notes	11/15/95		11/15/01	May 15 - Nov. 15	(*)		(*)
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	02/15/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	(*)		(*)
6-3/4% 2000 notes	05/11/95		04/30/00	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1996 notes	11/15/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-1/2% 1997 notes	05/11/95		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1999 notes	...do		04/30/99	Apr. 30 - Oct. 31	(*)		(*)
6-3/8% 1999 notes	09/07/94		07/15/99	Jan. 15 - July 15	(*)		(*)
6-3/8% 2000 notes	...do		01/15/00	...do	(*)		(*)
6-3/8% 2002 notes	11/16/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/4% 1997 notes	01/31/96		01/31/97	Jan. 31 - July 31	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	(*)		(*)
5-7/8% 1996 notes	...do		05/31/96	May 31 - Nov. 30	(*)		(*)
5-3/4% 1997 notes	...do		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-5/8% 1998 notes	02/15/96		01/31/98	Jan. 31 - July 31	(*)		(*)
5-5/8% 2006 notes	03/01/96		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
5-1/2% 1997 notes	06/29/93		07/31/97	Jan. 31 - July 31	(*)		(*)
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	(*)		(*)
5-1/4% 1998 notes	08/31/93		07/31/98	Jan. 31 - July 31	(*)		(*)
7-7/8% 2002-07 bonds	07/24/78	11/15/02	11/15/07	May 15 - Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund:							
6-1/4% 1996 notes	03/01/96		08/31/96	Feb. 28 - Aug. 31	1		1
15-3/4% 2001 bonds	02/17/82		11/15/01	May 15 - Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	05/08/78	05/15/00	05/15/05	...do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy, U.S. Office of Naval Records and History:							
8-3/4% 1997 notes	10/07/94		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1997 notes	03/08/94		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
Total Department of the Navy, U.S. Office of Naval Records and History					(*)		[illegible]
Department of State Conditional Gift Fund, General:							
Bills 9/5/96	Various dates		09/05/96	Sept. 5, 1996	2		2
Bills 2/6/97	...do		02/06/97	Feb. 6, 1997	(*)		(*)
Total Department of State Conditional Gift Fund, General					2		2

*$500 thousand or less.
For footnotes, see page 30.

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:							
Bills 5/23/96	Various dates		05/23/96	May 23, 1996	17	2	15
Bills 6/6/96	....do		06/06/96	June 6, 1996	35		35
Bills 6/27/96	....do		06/27/96	June 27, 1996	15		15
Bills 7/11/96	....do		07/11/96	July 11, 1996	4		4
Bills 7/18/96	....do		07/18/96	July 18, 1996	2		2
Bills 7/25/96	....do		07/25/96	July 25, 1996	8		8
9-1/4% 1998 notes	09/19/91		08/15/98	Feb. 15 - Aug. 15	11		11
9-1/8% 1999 notes	09/26/91		05/15/99	May 15 - Nov. 15	10		10
8-7/8% 1997 notes	Various dates		11/15/97	....do	27		27
8-7/8% 1999 notes	....do		02/15/99	Feb. 15 - Aug. 15	12		12
8-5/8% 1997 notes	09/19/91		08/15/97	....do	11		11
8-1/2% 2000 notes	09/26/91		02/15/00	....do	14		14
8-1/8% 1998 notes	09/19/91		02/15/98	....do	11		11
8% 1997 notes	....do		01/15/97	Jan. 15 - July 15	11		11
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	16		16
7-1/4% 1996 notes	....do		11/15/96	....do	25		25
6-1/2% 1996 notes	08/15/94		11/30/96	May 31 - Nov. 30	20		20
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	39		39
14% 2006-11 bonds	01/15/91	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
11-3/4% 2005-10 bonds	....do	02/15/05	02/15/10	Feb. 15 - Aug. 15	14		14
10-3/8% 2004-09 bonds	....do	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	05/15/05	05/15/10	....do	16		16
Total Education Benefit Fund, Department of Defense					435	2	433
Eisenhower Exchange Fellowship Trust Fund:							
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	(*)		(*)
8-7/8% 1999 notes	....do		02/15/99	Feb. 15 - Aug. 15	4	3	1
8-1/2% 2000 notes	12/07/95		02/15/00	....do	1		1
8% 1999 notes	....do		08/15/99	....do	1		1
7-1/4% 2004 notes	Various dates		08/15/04	....do	2	1	1
6-1/2% 2005 notes	12/07/95		08/15/05	....do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	....do	1	1	1
5-7/8% 1998 notes	12/07/95		08/15/98	....do	1		1
5-3/4% 2003 notes	Various dates		08/15/03	....do	2	1	1
9-3/8% 2006 bonds	12/07/95		02/15/06	....do	(*)		(*)
Total Eisenhower Exchange Fellowship Trust Fund					14	5	8
Employees Health Benefits Fund:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	1,506		1,506
Bills 5/9/96	Various dates		05/09/96	May 9, 1996	536		536
Bills 5/15/96	....do		05/15/96	May 15, 1996	46		46
Bills 9/19/96	....do		09/19/96	Sept. 19, 1996	3		3
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec. 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
7-1/4% 1996 notes	05/15/95		08/31/96	Feb. 28 - Aug. 31	630		630
7-1/4% 1996 notes	06/08/95		11/15/96	May 15 - Nov. 15	342		342
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug. 31	81		81
6-1/2% 1997 notes	....do		08/15/97	Feb. 15 - Aug. 15	130		130
6-1/2% 1997 notes	04/30/96		05/15/05	May 15 - Nov. 15	24		24
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	29		29
6% 1997 notes	11/15/94		11/30/97	May 31 - Nov. 30	42		42
6% 1997 notes	01/10/95		12/31/97	June 30 - Dec. 31	5		5
5-1/2% 1997 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/2% 1999 notes	04/01/96		02/28/99	Feb. 28 - Aug. 31	545		545
5-1/2% 2000 notes	Various dates		12/31/00	June 30 - Dec. 31	32		32
5-1/4% 1998 notes	08/15/95		07/31/98	Jan. 31 - July 31	43		43
5-1/8% 1998 notes	05/16/94		04/30/98	Apr. 30 - Oct. 31	960		960
5-1/8% 1998 notes	01/31/96		11/30/98	May 31 - Nov. 30	24		24
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
5% 1999 notes	02/29/96		02/15/99	Feb. 15 - Aug. 15	26		26
4-3/4% 1997 notes	04/15/94		02/15/97	....do	709		709
4-3/8% 1996 notes	11/15/93		08/15/96	....do	155		155
4-1/4% 1996 notes	05/17/93		05/15/96	May 15 - Nov. 15	994		994
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	....do	02/15/02	02/15/07	Feb. 15 - Aug. 15	17		17
Total Employees Health Benefits Fund					7,666		7,666
Employees Life Insurance Fund:							
Bills 5/1/96	Various dates		05/01/96	May 1, 1996	161		161
Bills 5/9/96	....do		05/09/96	May 9, 1996	16		16
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov. 15	383		383
8-1/2% 1997 notes	01/03/95		04/15/97	Apr. 15 - Oct. 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	....do	423		423
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
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	819		819
7-1/2% 2001 notes	....do		11/15/01	May 15 - Nov. 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	....do	670		670
7-3/8% 1996 notes	Various dates		05/15/96	....do	483		483
7-1/4% 1996 notes	02/15/91		11/15/96	....do	39		39
7-1/4% 2004 notes	08/15/95		05/15/04	....do	887		887
7-1/8% 2000 notes	Various dates		02/29/00	Feb. 28 - Aug. 31	81		81
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov. 30	459		459
6-3/8% 1999 notes	08/17/92		07/15/99	Jan. 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan. 31 - July 31	520		520
6-1/4% 2000 notes	07/17/95		05/31/00	May 31 - Nov. 30	15		15
6-1/4% 2000 notes	11/15/95		08/31/00	Feb. 28 - Aug. 31	676		676
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	138		138
6-1/8% 1997 notes	07/31/95		05/31/97	May 31 - Nov. 30	33		33
6% 1997 notes	Various dates		11/30/97	....do	84		84

*$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
6% 1999 notes	05/16/94		10/15/99	Apr. 15 - Oct. 15	1,294		1,294
5-7/8% 2004 notes	02/29/96		02/15/04	Feb. 15 - Aug. 15	106		106
5-7/8% 2005 notes	02/15/96		11/15/05	May 15 - Nov. 15	359		359
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	1,075		1,075
5-5/8% 1998 notes	02/16/93		01/31/98	Jan. 31 - July 31	303		303
5-1/2% 2000 notes	05/17/93		04/15/00	Apr. 15 - Oct. 15	647		647
5-1/4% 1998 notes	05/01/95		07/31/98	Jan. 31 - July 31	12		12
5-1/8% 1998 notes	01/16/96		02/28/98	Feb. 28 - Aug. 31	15		15
5-1/8% 1998 notes	01/31/96		11/30/98	May 31 - Nov. 30	32		32
5% 1999 notes	02/15/94		01/31/99	Jan. 31 - July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30 - Oct. 31	485		485
4-3/8% 1996 notes	08/16/93		08/15/96	Feb. 15 - Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	....do	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov. 15	841		841
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	762		762
8% 1996-01 bonds	....do	08/15/96	08/15/01	Feb. 15 - Aug. 15	780		780
7-5/8% 2002-07 bonds	....do	02/15/02	02/15/07	....do	128		128
Total Employees Life Insurance Fund					16,398		16,398
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	7,370	1,053	6,317
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					7,370	1,053	6,317
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov. 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	4,150		4,150
Total Exchange Stabilization Fund					4,150		4,150
Export-Import Bank of the United States:	Various dates:						
5.05% 1996 certificates	From 04/01/96	On demand	05/01/96	May 1, 1996	457	3	454
Total Export-Import Bank of the United States					457	3	454
Farm Credit Administration Revolving Fund:							
Bills 5/6/96	Various dates		05/06/96	May 6, 1996	1		1
Bills 5/13/96	....do		05/13/96	May 13, 1996	(*)		(*)
Bills 5/20/96	....do		05/20/96	May 20, 1996	1		1
Bills 5/27/96	....do		05/27/96	May 27, 1996	(*)		(*)
Bills 5/30/96	....do		05/30/96	May 30, 1996	13		13
Total Farm Credit Administration Revolving Fund					16		16
Farm Credit Insurance Fund:							
Bills 5/6/96	Various dates		05/06/96	May 6, 1996	(*)		(*)
Bills 5/20/96	....do		05/20/96	May 20, 1996	(*)		(*)
Bills 5/29/96	....do		05/29/96	May 29, 1996	(*)		(*)
Bills 6/17/96	....do		06/17/96	June 17, 1996	(*)		(*)
Bills 7/15/96	....do		07/15/96	July 15, 1996	(*)		(*)
8-3/4% 1997 notes	10/31/95		10/15/97	May 15 - Nov. 15	19		19
8-3/4% 2000 notes	07/17/95		08/15/00	Feb. 15 - Aug. 15	95		95
8-1/2% 1997 notes	Various dates		04/15/97	Apr. 15 - Oct. 15	15		15
8-1/2% 1997 notes	....do		07/15/97	Jan. 15 - July 15	154		154
8-1/4% 1998 notes	....do		07/15/98	....do	190		190
7-7/8% 1996 notes	....do		07/15/96	....do	138	1	137
7-7/8% 1998 notes	02/01/96		01/15/98	....do	22		22
7% 1999 notes	....do		04/15/99	Apr. 15 - Oct. 15	33		33
6-1/2% 1997 notes	02/15/96		04/30/97	Apr. 30 - Oct. 31	3		3
6-3/8% 1999 notes	07/15/94		07/15/99	Jan. 15 - July 15	148		148
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	45		45
5-1/2% 2000 notes	....do		04/15/00	Apr. 15 - Oct. 15	36		36
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	24		24
5-1/4% 2001 notes	04/15/96		01/31/01	Jan. 31 - July 31	29		29
5% 1999 notes	02/01/96		01/31/99	....do	25		25
4-3/4% 1998 notes	10/31/95		10/31/98	Apr. 30 - Oct. 31	21		21
Total Farm Credit Insurance Fund					999	1	998
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 5/31/96	Various dates		05/31/96	May 31, 1996	20		20
Bills 6/28/96	....do		06/28/96	June 28, 1996	25		25
Bills 7/31/96	....do		07/31/96	July 31, 1996	14		14
Bills 8/28/96	....do		08/28/96	Aug. 28, 1996	18		18
Bills 9/25/96	....do		09/25/96	Sept. 25, 1996	333		333
Bills 12/18/96	....do		12/18/96	Dec. 18, 1996	61		61
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services					471		471
Federal Disability Insurance Trust Fund:	Various dates:						
6-5/8% 1996 certificates	From 08/02/95	On demand	06/30/96	June 30 - Dec. 31	10,837	2,762	8,075
6-1/2% 1996 certificates	From 09/01/95	....do	....do	....do	9,071	7,848	1,223
6-3/8% 1996 certificates	From 10/02/95	....do	....do	....do	8,667	4,060	4,607
8-3/4% 1996 to 2005 bonds	From 06/30/79	....do	06/30/96 to 05	....do	3,640	2,028	1,612
8-1/8% 1996 to 2006 bonds	06/30/91	....do	06/30/96 to 06	....do	2,370	1,201	1,169
7-3/8% 1996 to 2007 bonds	06/30/92	....do	06/30/96 to 07	....do	1,440	381	1,059
6-1/2% 1996 to 2008 bonds	06/30/95	....do	06/30/96 to 08	....do	28,836	2,671	26,165
Total Federal Disability Insurance Trust Fund					64,861	20,951	43,910

*$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	1		1
Bills 5/9/96	do		05/09/96	May 9, 1996	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					1		1
Federal Hospital Insurance Trust Fund:							
6-5/8% 1996 certificates	Various dates: From 08/02/95	On demand	06/30/96	June 30 - Dec. 31	23,268	17,440	5,828
13-3/4% 1998 & 1999 bonds	06/30/84	do	06/30/98 & 99	do	1,113		1,113
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	1,723	273	1,450
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	06/30/85	do	06/30/98 to 00	do	2,132		2,132
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	11,472	1,035	10,437
8-3/4% 1996 to 2005 bonds	Various dates: From 06/30/79	do	06/30/96 to 05	do	30,317	2,186	28,132
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	7,313	686	6,627
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	8,322	1,059	7,263
8-1/8% 1996 to 2006 bonds	Various dates: From 06/30/91	do	06/30/96 to 06	do	16,330	1,173	15,156
7-3/8% 1996 to 2007 bonds	From 06/30/92	do	06/30/96 to 07	do	17,732	1,736	15,997
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	11,700	450	11,250
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	12,733	528	12,205
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	12,906	726	12,180
Total Federal Hospital Insurance Trust Fund					157,649	27,292	130,357
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
5-1/2% 1999 notes	06/15/95		02/28/99	Feb. 28 - Aug. 31	6		6
4-3/4% 1998 notes	09/30/93		08/31/98	do	10		10
9-1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	May 15, 1997	1		1
7-1/4% 2016 bonds	07/31/90		05/15/16	do	2		2
Flexible Subsidy Fund:							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	31		31
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	105		105
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	51		51
Mutual Mortgage Insurance Fund:							
8-7/8% 1998 notes	04/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	09/28/90		04/15/97	Apr. 15 - Oct. 15	29		29
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov. 15	193		193
8-1/8% 1998 notes	05/31/90		02/15/98	Feb. 15 - Aug. 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan. 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb. 15 - Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		07/15/96	Jan. 15 - July 15	73		73
7-7/8% 1998 notes	05/31/91		01/15/98	do	195		195
7-7/8% 1998 notes	07/01/91		04/15/98	Apr. 15 - Oct. 15	40		40
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov. 15	127		127
7-3/8% 1996 notes	10/31/86		05/15/96	do	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
6-7/8% 1997 notes	01/31/95		03/31/97	Mar. 31 - Sept. 30	542		542
5-7/8% 2004 notes	09/29/95		02/15/04	Feb. 15 - Aug. 15	714		714
5-7/8% 2005 notes	03/01/96		11/15/05	May 15 - Nov. 15	598		598
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	904		904
5-1/2% 1999 notes	09/29/95		02/28/99	Feb. 28 - Aug. 31	506		506
5-1/8% 1998 notes	04/30/93		03/31/98	Mar. 31 - Sept. 30	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr. 30 - Oct. 31	402		402
5-1/8% 1998 notes	12/01/95		12/31/98	June 30 - Dec. 31	197		197
4-3/4% 1998 notes	11/01/95		10/31/98	Apr. 30 - Oct. 31	410		410
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov. 15	82		82
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	Feb. 15 - Aug. 15	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	175		175
8% 1996-01 bonds	05/31/90	08/15/96	08/15/01	Feb. 15 - Aug. 15	231		231
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	02/15/02	02/15/07	Feb. 15 - Aug. 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov. 15	59		59
Reserved Funds for Replacement:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(*)		(*)
Bills 5/9/96	do		05/09/96	May 9, 1996	2		2
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Bills 6/20/96	do		06/20/96	June 20, 1996	1		1
Bills 7/5/96	do		07/05/96	July 5, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	2		2
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov. 15	(*)		(*)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)
8% 1996 notes	Various dates		10/15/96	do	(*)	(*)	(*)
7-7/8% 1999 notes	12/08/89		11/15/99	May 15 - Nov. 15	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	do	(*)	(*)	(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug. 15	(*)		(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15 - Oct. 15	(*)		(*)
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug. 31	(*)	(*)	(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31 - Nov. 30	(*)		(*)
6-3/8% 1997 notes	07/21/94		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5-1/2% 1997 notes	09/08/93		07/31/97	Jan. 31 - July 31	(*)		(*)
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)
Total Federal Housing Administration					7,690	1	7,690

*$500 thousand or less.
For footnotes, see page 30.

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 Old-Age & Survivors Insurance Trust Fund:	Various dates:						
6-5/8% 1996 certificates	From 08/02/95	On demand	06/30/96	June 30 - Dec. 31	61,838	23,631	38,207
6-3/8% 1996 certificates	From 10/02/95	do	do	do	48,965	33,808	15,157
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	2,901		2,901
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	4,776	1,709	3,067
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	8,636	4,318	4,318
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	21,595		21,595
	Various dates:						
8-3/4% 1996 to 2005 bonds	From 06/30/89	do	06/30/96 to 05	do	82,823	3,279	79,544
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	11,483	1,302	10,181
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	3,937	313	3,624
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	52,737	3,611	49,126
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	59,529	3,575	55,954
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	78,812	3,962	74,850
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	64,021	2,672	61,349
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	61,162	3,151	58,011
Total Federal Old-Age & Survivors Insurance Trust Fund					563,213	85,330	477,883
Federal Prison Industries:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	43		43
Total Federal Prison Industries					43		43
Federal Savings and Loan Corporation, Resolution Fund:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	342		342
Total Federal Savings and Loan Corporation, Resolution Fund					342		342
Federal Ship Financing Escrow Fund:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	92	27	65
Bills 5/9/96	do		05/09/96	May 9, 1996	12	3	9
Bills 5/16/96	do		05/16/96	May 16, 1996	3		3
Bills 5/23/96	do		05/23/96	May 23, 1996	1		1
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Bills 6/13/96	do		06/13/96	June 13, 1996	1		1
Bills 6/20/96	do		06/20/96	June 20, 1996	10	1	9
Bills 6/27/96	do		06/27/96	June 27, 1996	1		1
Bills 7/11/96	do		07/11/96	July 11, 1996	5		5
Bills 8/1/96	do		08/01/96	Aug. 1, 1996	21		21
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	11		11
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	1		1
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	12		12
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	6		6
8-1/2% 1997 notes	03/14/96		07/15/97	Jan. 15 - July 15	11		11
7-7/8% 1998 notes	do		04/15/98	Apr. 15 - Oct. 15	11		11
7-3/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	24		24
7-1/4% 1998 notes	do		02/15/98	Feb. 15 - Aug. 15	11		11
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	11		11
6-1/2% 1996 notes	05/15/95		09/30/96	Mar. 31 - Sept. 30	34		34
6-1/2% 1997 notes	03/14/96		05/15/97	May 15 - Nov. 15	12		12
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	11		11
6-1/4% 1997 notes	05/15/95		01/31/97	Jan. 31 - July 31	17		17
6-1/8% 1997 notes	03/14/96		05/31/97	May 31 - Nov. 30	1		1
6-1/8% 1998 notes	do		05/15/98	May 15 - Nov. 15	23		23
5-3/8% 1997 notes	do		11/30/97	May 31 - Nov. 30	25		25
5-3/8% 1998 notes	do		05/31/98	do	17		17
5-1/8% 1998 notes	do		11/30/98	do	14		14
Total Federal Ship Financing Escrow Fund					399	31	368
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 12/12/96	Various dates		12/12/96	Dec. 12, 1996	10		10
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					12		12
Federal Ship Financing Revolving Fund:							
8-3/4% 2000 notes	Various dates		08/15/00	Feb. 15 - Aug. 15	25	6	19
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	77		77
8-1/2% 2000 notes	do		02/15/00	Feb. 15 - Aug. 15	34	27	7
8-1/4% 1998 notes	do		07/15/98	Jan. 15 - July 15	30	18	11
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	49		49
7-7/8% 1998 notes	do		01/15/98	Jan. 15 - July 15	36		36
6-3/8% 1999 notes	do		07/15/99	do	55		55
6% 1999 notes	do		10/15/99	Apr. 15 - Oct. 15	96	34	62
5-5/8% 1998 notes	01/17/96		01/31/98	Jan. 31 - July 31	12		12
Total Federal Ship Financing Revolving Fund					414	85	329
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
6-5/8% 1996 certificates	From 08/02/95	On demand	06/30/96	June 30 - Dec. 31	9,853	2,950	6,903
6-3/8% 1996 certificates	From 10/02/95	do	06/30/96	do	20,347	15,778	4,569
8-3/4% 1996 to 2005 bonds	From 06/30/89	do	06/30/96 to 05	do	5,804	2,038	3,766
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	3,493	1,592	1,901
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	2,110	520	1,590
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	2,183	330	1,853
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	4,286	1,612	2,675
Total Federal Supplementary Medical Insurance Trust Fund					48,077	24,819	23,258
Fishermen's Contingency Fund, Department of Commerce:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					1		1

*$500 thousand or less.
For footnotes, see page 30.

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							
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	1	(*)	(*)
Total Fishing Vessels & Gear Damage Compensation Fund					1	(*)	(*)
Foreign Fishing Observers, NOAA:							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	1		1
Bills 4/3/97	...do		04/03/97	Apr. 3, 1997	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:	Various dates:						
6-5/8% 1996 certificates	From 08/17/95	On demand	06/30/96	June 30 - Dec. 31	180	100	80
6-3/8% 1996 certificates	From 03/22/95	...do	...do	...do	22	11	11
6% 1996 certificates	From 12/13/95	...do	...do	...do	355	62	293
13-3/4% 1996 to 1999 bonds	06/30/84	...do	06/30/96 to 99	...do	200		200
13-1/4% 1996 & 1997 bonds	06/30/82	...do	06/30/96 & 97	...do	87		87
13% 1996 bonds	06/30/81	...do	06/30/96	...do	47		47
10-3/4% 1996 to 1998 bonds	06/30/83	...do	06/30/96 to 98	...do	138		138
10-3/8% 1996 to 2000 bonds	06/30/85	...do	06/30/96 to 00	...do	286		286
9-1/4% 1996 to 2003 bonds	06/30/88	...do	06/30/96 to 03	...do	462		462
	Various dates:						
8-3/4% 1996 to 2005 bonds	From 06/30/79	...do	06/30/96 to 05	...do	1,142		1,142
8-5/8% 1996 to 2002 bonds	06/30/87	...do	06/30/96 to 02	...do	433		433
8-3/8% 1996 to 2001 bonds	06/30/86	...do	06/30/96 to 01	...do	355		355
8-1/8% 1996 to 2006 bonds	06/30/91	...do	06/30/96 to 06	...do	752		752
7-3/8% 1996 to 2007 bonds	06/30/92	...do	06/30/96 to 07	...do	786		786
7-1/4% 1996 to 2009 bonds	06/30/94	...do	06/30/96 to 09	...do	1,070		1,070
6-1/2% 1996 to 2010 bonds	06/30/95	...do	06/30/96 to 10	...do	1,073	40	1,033
6-1/4% 1996 to 2008 bonds	06/30/93	...do	06/30/96 to 08	...do	905	40	865
Total Foreign Service Retirement Fund					8,294	252	8,042
General Post Fund, Veterans Administration:							
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug. 15	2		2
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	...do	3		3
8% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	04/02/96		04/30/97	Apr. 30 - Oct. 31	5		5
6-1/4% 1996 notes	02/16/95		08/31/96	Feb. 28 - Aug. 31	10		10
6% 1997 notes	02/23/96		08/31/97	...do	5		5
Total General Post Fund, Veterans Administration					37		37
German Settlement Fund:							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	96		96
Total German Settlement Fund					96		96
Gifts and Bequests, CIA:							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov. 15	(*)		(*)
6% 1996 notes	07/18/95		06/30/96	June 30 - Dec. 31	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests, Treasury:							
5.12% 1996 certificates	04/01/96	On demand	07/01/96	July. 1, 1996	(*)		(*)
Total Gifts and Bequests, Treasury					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Government Life Insurance Fund:	Various dates:						
5-7/8% 1996 certificates	From 12/29/95	On demand	06/30/96	June 30 - Dec. 31	3	2	1
8-3/4% 1996 bonds	From 06/30/89	...do	...do	...do	4		4
8% 1996 bonds	06/30/91	...do	...do	...do	18		18
7-1/8% 1996 to 1998 bonds	06/30/92	...do	06/30/96 to 98	...do	41	9	32
6-3/8% 1999 to 2002 bonds	06/30/95	...do	06/30/99 to 02	...do	24		24
6-1/8% 1997 bonds	06/30/93	...do	06/30/97	...do	22		22
Total Government Life Insurance Fund					112	11	101
Government National Mortgage Association, MBS Investment Account:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	454		454
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	...do		08/15/99	Feb. 15 - Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov. 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	...do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	...do	140		140
6-7/8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr. 30 - Oct. 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov. 15	140		140
6-1/2% 2005 notes	08/15/95		08/15/05	Feb. 15 - Aug. 15	230		230
6-3/8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1/4% 2000 notes	08/31/95		08/31/00	Feb. 28 - Aug. 31	140		140
6-1/4% 2003 notes	08/17/93		02/15/03	Feb. 15 - Aug. 15	140		140
6-1/8% 1996 notes	08/01/94		07/31/96	Jan. 31 - July 31	140		140
5-7/8% 2004 notes	02/15/94		02/15/04	Feb. 15 - Aug. 15	230		230

*$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Government National Mortgage Association, MBS Investment Account—Continued							
5-3/4% 2003 notes	08/16/93		08/15/03	Feb. 15 - Aug. 15	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-5/8% 2001 notes	02/29/96		02/28/01	Feb. 28 - Aug. 31	140		140
5-5/8% 2006 notes	02/15/96		02/15/06	Feb. 15 - Aug. 15	230		230
5-1/2% 2000 notes	08/17/93		04/15/00	Apr. 15 - Oct. 15	140		140
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140
5-1/4% 2001 notes	01/31/96		01/31/01	....do	230		230
5% 1999 notes	01/31/94		01/31/99	....do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug. 15	230		230
4-3/8% 1996 notes	08/16/93		08/15/96	....do	140		140
Total Government National Mortgage Association, MBS Investment Account					4,789	251	4,539
Harbor Maintenance Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,165	402	763
Total Harbor Maintenance Fund					1,165	402	763
Harry S. Truman Memorial Scholarship Fund:							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	2		2
7-1/4% 2004 notes	....do		05/15/04	May 15 - Nov. 15	10	(*)	10
6-3/8% 2002 notes	....do		08/15/02	Feb. 15 - Aug. 15	41	1	40
6-1/4% 2023 bonds	06/07/95		08/15/23	....do	2		2
Total Harry S. Truman Memorial Scholarship Fund					56	1	54
Highway-Mass Transit:	Various dates:						
6-7/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	10,158	686	9,472
6-3/4% 1996 certificates	From 09/13/95	....do	....do	....do	1,572	1,566	6
6-5/8% 1996 certificates	From 03/12/96	....do	....do	....do	463	448	15
Total Highway-Mass Transit					12,192	2,699	9,493
Highway Trust Fund:	Various dates:						
6-7/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	13,658	6,380	7,278
6-3/4% 1996 certificates	From 09/13/95	....do	....do	....do	10,893	8,646	2,248
6-5/8% 1996 certificates	From 03/12/96	....do	....do	....do	4,109	2,916	1,192
Total Highway Trust Fund					28,660	17,942	10,718
Indian Irrigation Systems, *Bureau of Indian Affairs*:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	10		10
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	....do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					14		14
Indian Tribal Funds, Bureau of Indian Affairs:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	284		284
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(*)		(*)
Bills 7/25/96	....do		07/25/96	July 25, 1996	2		2
Bills 11/14/96	....do		11/14/96	Nov. 14, 1996	4		4
7-7/8% 2004 notes	....do		11/15/04	May 15 - Nov. 15	1	1	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	....do	3		3
7-1/8% 1999 notes	Various dates		09/30/99	Mar. 31 - Sept. 30	1	(*)	(*)
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2	1	(*)
6-1/2% 2005 notes	....do		05/15/05	May 15 - Nov. 15	(*)		(*)
6-3/8% 2002 notes	08/17/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	5	(*)	4
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/17/95		07/31/00	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	7	6	2
6% 1997 notes	....do		11/30/97	May 31 - Nov. 30	11	8	3
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-7/8% 2005 notes	02/09/96		11/15/05	May 15 - Nov. 15	3		3
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
8% 1996-01 bonds	03/02/92	08/15/96	08/15/01	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	....do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug. 15	7	2	5
6-1/4% 2023 bonds	....do		08/15/23	....do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					406	38	368
Individual Indian Money:							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-7/8% 2005 notes	02/09/96		11/15/05	May 15 - Nov. 15	5		5
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	15	5	10
7-1/8% 2023 bonds	....do		02/15/23	....do	20	16	4
6-1/4% 2023 bonds	....do		08/15/23	....do	30	20	10
Total Individual Indian Money					85	41	44
Inland Waterways Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	236	63	173
7-7/8% 1996 notes	07/15/94		07/15/96	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					327	63	264

*$500 thousand or less.
For footnotes, see page 30.

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							
Israeli-Arab Scholarship Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	(*)		(*)
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/8% 1998 notes	....do		02/15/98	....do	2		2
8% 1997 notes	....do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 5/16/96	Various dates		05/16/96	May 16, 1996	1		1
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug. 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6% 1997 notes	10/03/95		12/31/97	June 30 - Dec. 31	1		1
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	....do	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	....do	(*)		(*)
7-1/8% 2023 bonds	....do		02/15/23	Feb. 15 - Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					37		37
Japan-U.S. Friendship Trust Fund:							
Bills 5/23/96	Various dates		05/23/96	May 23, 1996	(*)		(*)
Bills 5/30/96	....do		05/30/96	May 30, 1996	1		1
Bills 7/31/96	....do		07/31/96	July 31, 1996	(*)		(*)
Bills 10/17/96	....do		10/17/96	Oct. 17, 1996	1		1
8-7/8% 1997 notes	....do		11/15/97	May 15 - Nov. 15	1	(*)	1
8-1/2% 1997 notes	05/16/88		05/15/97	....do	2		2
7-7/8% 1998 notes	Various dates		04/15/98	Apr. 15 - Oct. 15	1	(*)	1
7-5/8% 1996 notes	....do		05/31/96	May 31 - Nov. 30	1		1
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 - Aug. 15	4		4
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	May 15 - Nov. 15	5		5
Total Japan-U.S. Friendship Trust Fund					17	1	16
John C. Stennis, Center for Public Service Training and Development:	Various dates:						
6-7/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	8	(*)	8
6-3/4% 1996 certificates	From 12/29/95	....do	....do	....do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund:							
Bills 5/31/96	Various dates		05/31/96	May 31, 1996	24		24
Bills 8/28/96	....do		08/28/96	Aug. 28, 1996	12		12
8-7/8% 1999 notes	05/15/95		02/15/99	Feb. 15 - Aug. 15	2		2
7-1/4% 1996 notes	11/17/94		08/31/96	Feb. 28 - Aug. 31	2		2
6-3/4% 1997 notes	....do		02/28/97	....do	3		3
6-3/4% 1997 notes	....do		05/31/97	May 31 - Nov. 30	3		3
6% 1997 notes	....do		11/30/97	....do	4		4
5-7/8% 1996 notes	Various dates		05/31/96	....do	3		3
5-5/8% 1997 notes	11/17/94		08/31/97	Feb. 28 - Aug. 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 28 - Aug. 31	4		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	4		4
4-3/4% 1998 notes	02/15/95		08/31/98	Feb. 28 - Aug. 31	3		3
4-3/8% 1996 notes	11/17/94		11/15/96	May 15 - Nov. 15	3		3
Total Judicial Officers Retirement Fund					73		73
Judicial Survivors Annuity Fund:							
Bills 5/31/96	Various dates		05/31/96	May 31, 1996	7		7
Bills 8/28/96	....do		08/28/96	Aug. 28, 1996	74		74
9-1/4% 1998 notes	05/16/94		08/15/98	Feb. 15 - Aug. 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	....do	1		1
8-3/4% 2000 notes	....do		08/15/00	....do	1		1
8-1/2% 2000 notes	....do		02/15/00	....do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 - Aug. 15	2		2
8% 1999 notes	05/15/92		08/15/99	....do	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 - Nov. 15	2		2
7-1/2% 2005 notes	05/15/95		02/15/05	Feb. 15 - Aug. 15	1		1
7-1/4% 1996 notes	05/16/94		08/31/96	Feb. 28 - Aug. 31	1		1
6-3/4% 1997 notes	....do		02/28/97	....do	1		1
6-1/2% 1996 notes	03/17/94		11/30/96	May 31 - Nov. 30	19		19
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/4% 2003 notes	....do		02/15/03	....do	2		2
5-7/8% 2004 notes	Various dates		02/15/04	....do	5		5
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 28 - Aug. 31	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	9	(*)	8
14-1/4% 2002 bonds	....do		02/15/02	Feb. 15 - Aug. 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 - Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	5		5
13-3/8% 2001 bonds	....do		08/15/01	....do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 - Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	....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		05/15/04	....do	3		3
12% 2005 bonds	....do		05/15/05	....do	17		17
11-7/8% 2003 bonds	....do		11/15/03	....do	4		4
11-3/4% 2001 bonds	....do		02/15/01	Feb. 15 - Aug. 15	3		3
11-3/4% 2005-10 bonds	....do	02/15/05	02/15/10	....do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15 - Nov. 15	2		2

*$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund—Continued							
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	4		4
11-1/8% 2003 bonds	...do		08/15/03	Feb. 15 - Aug. 15	4		4
10-3/4% 2003 bonds	...do		02/15/03	...do	2		2
10-3/4% 2003 bonds	...do		05/15/03	May 15 - Nov. 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	...do	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		02/15/06	Feb. 15 - Aug. 15	13		13
8-1/4% 2000-05 bonds	...do	05/15/00	05/15/05	May 15 - Nov. 15	1		1
7-5/8% 2002-07 bonds	...do	02/15/02	02/15/07	Feb. 15 - Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					256	4	252
Leaking Underground Storage Tank Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,137	65	1,071
Total Leaking Underground Storage Tank Trust Fund					1,137	65	1,071
Library of Congress Copyright Fees:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	1		1
Bills 5/16/96	...do		05/16/96	May 16, 1996	213		213
Bills 5/23/96	...do		05/23/96	May 23, 1996	51		51
Bills 5/30/96	...do		05/30/96	May 30, 1996	82		82
Bills 7/31/96	...do		07/31/96	July 31, 1996	13		13
Bills 9/3/96	...do		09/03/96	Sept. 3, 1996	78		78
6-1/4% 1996 notes	...do		08/31/96	Feb. 28 - Aug. 31	86		86
6-1/8% 1996 notes	...do		07/31/96	Jan. 31 - July 31	11	(*)	11
Total Library of Congress Copyright Fees					535	(*)	534
Library of Congress Trust Fund:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	13		13
Bills 5/9/96	...do		05/09/96	May 9, 1996	4		4
Bills 5/30/96	...do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/20/96	...do		06/20/96	June 20, 1996	(*)		(*)
Bills 6/27/96	...do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	...do		07/25/96	July 25, 1996	1		1
Bills 8/22/96	...do		08/22/96	Aug. 22, 1996	1		1
Bills 9/19/96	...do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	...do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	...do		11/14/96	Nov. 14, 1996	1		1
8% 1996 notes	...do		10/15/96	Apr. 15 - Oct. 15	1		1
7-7/8% 1996 notes	...do		06/30/96	June 30 - Dec. 31	1		1
7-1/2% 1996 notes	11/09/95		12/31/96	...do	(*)		(*)
7-1/2% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	(*)		(*)
7-3/8% 1996 notes	...do		05/15/96	May 15 - Nov. 15	(*)		(*)
7-3/8% 1997 notes	02/29/96		11/15/97	...do	(*)		(*)
7-1/4% 1996 notes	Various dates		08/31/96	Feb. 28 - Aug. 31	1		1
7-1/4% 1996 notes	...do		11/30/96	May 31 - Nov. 30	(*)		(*)
7-1/4% 1998 notes	02/29/96		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
6-7/8% 1996 notes	Various dates		10/31/96	Apr. 30 - Oct. 31	(*)		(*)
6-7/8% 1997 notes	11/09/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-7/8% 1997 notes	...do		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	01/04/96		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/4% 1997 notes	08/24/95		05/31/97	May 31 - Nov. 30	(*)		(*)
6-5/8% 1997 notes	Various dates		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1997 notes	...do		05/31/97	May 31 - Nov. 30	1		1
5-7/8% 1997 notes	11/16/95		07/31/97	Jan. 31 - July 31	(*)		(*)
Total Library of Congress Trust Fund					27		27
Low Level Radioactive Waste, Department of Energy:							
Bills 5/1/96	Various dates		05/01/96	May 1, 1996	4		4
Total Low Level Radioactive Waste, Department of Energy					4		4
Military Retirement Fund, Department of Defense:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	828		828
Bills 5/9/96	Various dates		05/09/96	May 9, 1996	1,962	435	1,527
Bills 6/13/96	...do		06/13/96	June 13, 1996	1,500		1,500
Bills 7/11/96	...do		07/11/96	July 11, 1996	1,274		1,274
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	...do	9,169		9,169
8% 1996 notes	10/01/91		10/15/96	Apr. 15 - Oct. 15	2,500		2,500
8% 2001 notes	Various dates		05/15/01	May 15 - Nov. 15	6,528		6,528
7-3/8% 1996 notes	05/15/92		05/15/96	...do	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	...do	4,092		4,092
6-7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug. 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	130	32	98
14-1/4% 2002 bonds	...do		02/15/02	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	05/15/06	05/15/11	...do	23,069	6,663	16,406
13-3/4% 2004 bonds	...do		08/15/04	Feb. 15 - Aug. 15	325	178	147
13-3/8% 2001 bonds	...do		08/15/01	...do	578		578
13-1/4% 2009-14 bonds	...do	05/15/09	05/15/14	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		05/15/04	...do	297		297
12% 2008-13 bonds	...do	08/15/08	08/15/13	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	05/29/87		11/15/04	...do	29		29
11-1/8% 2003 bonds	10/02/95		08/15/03	Feb. 15 - Aug. 15	5,495		5,495
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15 - Nov. 15	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	05/15/05	05/15/10	...do	99		99
Total Military Retirement Fund, Department of Defense					130,772	12,560	118,212

*$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
onmarketable—Continued							
rk Government Account Series—Continued							
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation:							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	....do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/31/96	....do		07/31/96	July 31, 1996	11		11
7-1/4% 1998 notes	02/15/95		02/15/98	Feb. 15 - Aug. 15	5		5
6-1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
Total Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation					21		21
NASA Construction of Facilities:							
Bills 5/9/96	Various dates		05/09/96	May 9, 1996	2		2
Total NASA Construction of Facilities					2		2
NASA Endeavor Teacher Trust Fund:							
Bills 9/26/96	Various dates		09/26/96	Sept. 26 1996	(*)		(*)
Total NASA Endeavor Teacher Trust Fund					(*)		(*)
NASA Science Space Technical Education Trust Fund:							
Bills 9/26/96	Various dates		09/26/96	Sept. 26 1996	1		1
9-1/4% 1998 notes	....do		08/15/98	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					16		16
National Archives Gift Fund:							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 1/9/97	....do		01/09/97	Jan. 9, 1997	(*)		(*)
7-1/4% 1996 notes	02/01/96		11/15/96	May 15 - Nov. 15	(*)		(*)
6-1/4% 1996 notes	01/03/96		08/31/96	Feb. 28 - Aug. 31	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 7/25/96	Various dates		07/25/96	July 25, 1996	2		2
Bills 9/19/96	....do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 11/14/96	....do		11/14/96	Nov. 14, 1996	1		1
Bills 1/9/97	....do		01/09/97	Jan. 9, 1997	3		3
Bills 2/6/97	....do		02/06/97	Feb. 6, 1997	1		1
Bills 4/3/97	....do		04/03/97	Apr. 3, 1997	2		2
7-1/4% 1996 notes	02/01/96		11/15/96	May 15 - Nov. 15	1		1
6-1/4% 1996 notes	01/03/96		08/31/96	Feb. 28 - Aug. 31	3		3
4-3/4% 1997 notes	07/31/95		02/15/97	Feb. 15 - Aug. 15	1		1
4-3/8% 1996 notes	Various dates		08/15/96	....do	1		1
Total National Archives Trust Fund					14		14
National Credit Union Association, Community Dev. Revolving Fund:							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	1		1
Total National Credit Union Association, Community Dev. Fund					1		1
National Credit Union Association, Operating Fund:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	41		41
Total National Credit Union Association, Operating Fund					41		41
National Credit Union Share Insurance Fund, NCUA:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	135		135
7-7/8% 1996 notes	07/29/92		07/15/96	Jan. 15 - July 15	100		100
7-1/4% 1996 notes	....do		08/31/96	Feb. 28 - Aug. 31	100		100
7-1/4% 1998 notes	12/28/95		02/15/98	Feb. 15 - Aug. 15	100		100
7% 1996 notes	07/29/92		09/30/96	Mar. 31 - Sept. 30	100		100
6-7/8% 1997 notes	01/13/93		03/31/97	....do	100		100
6-7/8% 1999 notes	09/16/94		08/31/99	Feb. 28 - Aug. 31	50		50
6-3/4% 1997 notes	01/13/93		02/28/97	....do	100		100
6-3/4% 1997 notes	12/28/95		05/31/97	May 31 - Nov. 30	100		100
6-3/4% 1999 notes	07/01/94		06/30/99	June 30 - Dec. 31	50		50
6-1/2% 1996 notes	04/11/95		11/30/96	May 31 - Nov. 30	100		100
6-1/2% 1999 notes	05/06/94		04/30/99	Apr. 30 - Oct. 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30 - Dec. 31	200		200
6% 1996 notes	07/01/94		06/30/96	....do	50		50
6% 1997 notes	04/11/95		11/30/97	May 31 - Nov. 30	100		100
5-7/8% 1998 notes	01/29/96		08/15/98	Feb. 15 - Aug. 15	100		100
5-7/8% 1999 notes	03/31/94		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	03/30/93		10/31/97	Apr. 30 - Oct. 31	100		100
5-5/8% 1997 notes	....do		08/31/97	Feb. 28 - Aug. 31	100		100
5-5/8% 1998 notes	Various dates		01/31/98	Jan. 31 - July 31	200		200
5-1/2% 1997 notes	03/30/93		07/31/97	....do	100		100
5-1/2% 1997 notes	12/28/95		09/30/97	Mar. 31 - Sept. 30	100		100
5-3/8% 1998 notes	06/30/93		05/31/98	May 31 - Nov. 30	100		100
5-1/4% 1998 notes	08/03/93		07/31/98	Jan. 31 - July 31	100		100
5-1/8% 1998 notes	04/08/96		03/31/98	Mar. 31 - Sept. 30	100		100
5-1/8% 1998 notes	05/20/93		04/30/98	Apr. 30 - Oct. 31	150		150
5-1/8% 1998 notes	06/30/93		06/30/98	June 30 - Dec. 31	250		250
5-1/8% 1998 notes	03/05/96		11/30/98	May 31 - Nov. 30	100		100
5-1/8% 1998 notes	03/08/96		12/31/98	June 30 - Dec. 31	100		100
5% 1999 notes	01/29/96		01/31/99	Jan. 31 - July 31	100		100
4-3/4% 1998 notes	12/28/95		10/31/98	Apr. 30 - Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,410		3,410
National Institutes of Health, Patients Benefit Fund:							
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)

*$500 thousand or less.
For footnotes, see page 30.

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 Institutes of Health, Unconditional Gift Fund:							
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	3		3
Bills 7/18/96	do		07/18/96	July 18, 1996	3		3
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	1		1
Total National Institutes of Health, Unconditional Gift Fund					7		7
National Labor Relations Board:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	3		3
Bills 5/9/96	do		05/09/96	May 9, 1996	(*)		(*)
Bills 5/17/96	do		05/17/96	May 17, 1996	11		11
Bills 5/23/96	do		05/23/96	May 23, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	(*)		(*)
Total National Labor Relations Board					14		14
NOAA, Fishery Promotional Fund:							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	1		1
Total NOAA, Fishery Promotional Fund					1		1
National Security Education Trust Fund:							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	7		7
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
8-7/8% 1998 notes	10/16/95		11/15/98	May 15 - Nov. 15	28		28
8% 1996 notes	07/01/93		10/15/96	Apr. 15 - Oct. 15	9		9
6-7/8% 1996 notes	Various dates		10/31/96	Apr. 30 - Oct. 31	36	22	14
Total National Security Education Trust Fund					81	22	59
National Service Life Insurance Fund:	Various dates:						
5-7/8% 1996 certificates	From 12/29/95	On demand	06/30/96	June 30 - Dec. 31	514	334	180
13-3/8% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	669		669
13-1/8% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	575		575
12-7/8% 1996 bonds	06/30/81	do	06/30/96	do	546	221	326
10-1/2% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	622	20	601
10-1/4% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	721	24	697
9-1/8% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	871	25	846
	Various dates:						
8-3/4% 1996 to 2005 bonds	From 06/30/89	do	06/30/96 to 05	do	1,805	41	1,764
8-1/2% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	820	24	796
8-1/4% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	765	23	742
	Various dates:						
8% 1996 to 2006 bonds	From 06/30/78	do	06/30/96 to 06	do	902	15	887
7-1/8% 1996 to 2009 bonds	06/30/92	do	06/30/96 to 09	do	1,798	19	1,779
6-3/8% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	928	8	920
6-1/8% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	1,154	30	1,124
Total National Service Life Insurance Fund					12,689	783	11,906
National Service Trust Fund:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(*)		(*)
Bills 5/9/96	do		05/09/96	May 9, 1996	(*)		(*)
Bills 5/23/96	do		05/23/96	May 23, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/6/96	do		06/06/96	June 6, 1996	(*)		(*)
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov. 15	9		9
8-3/4% 2000 notes	10/02/95		08/15/00	Feb. 15 - Aug. 15	6		6
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		9
8% 1997 notes	03/10/94		01/15/97	do	4		4
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	3		3
7-7/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	3		3
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		12
7-3/4% 2000 notes	04/30/96		01/31/00	Jan. 31 - July 31	1		1
7-3/4% 2001 notes	04/01/96		02/15/01	Feb. 15 - Aug. 15	3		3
7-5/8% 1996 notes	03/10/94		05/31/96	May 31 - Nov. 30	3		3
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	3		3
7-1/4% 1996 notes	07/15/94		11/15/96	May 15 - Nov. 15	1		1
7-1/8% 1999 notes	10/06/94		09/30/99	Mar. 31 - Sept. 30	10		10
7-1/8% 2000 notes	03/31/95		02/29/00	Feb. 28 - Aug. 31	4		4
7% 1996 notes	03/10/94		09/30/96	Mar. 31 - Sept. 30	13		13
6-7/8% 1999 notes	02/16/95		07/31/99	Jan. 31 - July 31	(*)		(*)
6-7/8% 1999 notes	11/15/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	2		2
6-3/4% 1999 notes	12/22/94		05/31/99	May 31 - Nov. 30	10		10
6-3/4% 1999 notes	Various dates		06/30/99	June 30 - Dec 31	2		2
6-1/2% 1997 notes	10/03/94		08/15/97	Feb. 15 - Aug. 15	1		1
6-1/2% 1999 notes	12/22/94		04/30/99	Apr. 30 - Oct. 31	11		11
6-3/8% 1999 notes	10/06/94		01/15/99	Jan. 15 - July 15	10		10
6-1/4% 2000 notes	08/04/95		05/31/00	May 31 - Nov. 30	7		7
6-1/8% 1996 notes	09/08/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/15/95		07/31/00	Jan. 31 - July 31	2		2
6-1/8% 2000 notes	10/16/95		09/30/00	Mar. 31 - Sept. 30	(*)		(*)
5-7/8% 2000 notes	07/17/95		06/30/00	June 30 - Dec. 31	5		5
5-3/4% 2000 notes	01/11/96		10/31/00	Apr. 30 - Oct. 31	3		3
5-5/8% 2000 notes	01/16/96		11/30/00	May 31 - Nov. 30	9		9
5-1/2% 1997 notes	Various dates		09/30/97	Mar. 31 - Sept. 30	14		14
5-1/2% 2000 notes	05/15/95		04/15/00	Apr. 15 - Oct. 15	2		2
5-1/2% 2000 notes	01/16/96		12/31/00	June 30 - Dec. 31	7		7
5-3/8% 1998 notes	09/22/94		05/31/98	May 31 - Nov. 30	1		1
5-1/4% 1998 notes	08/01/94		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	Various dates		02/28/98	Feb. 28 - Aug. 31	1		1
5-1/8% 1998 notes	do		06/30/98	June 30 - Dec. 31	(*)		(*)
4-3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	16		16
Total National Service Trust Fund					192		192

*$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Native American Institution Endowment Fund:							
Bills 9/30/96	Various dates		09/30/96	Sept. 30, 1996	5		5
Total Native American Institution Endowment Fund					5		5
Natural Resource Damage Assessment and Restoration Fund:							
Bills 6/5/96	Various dates		06/05/96	June 5, 1996	17		17
Bills 6/27/96	....do		06/27/96	June 27, 1996	10		10
Bills 6/28/96	....do		06/28/96	June 28, 1996	15		15
Bills 7/25/96	....do		07/25/96	July 25, 1996	(*)		(*)
8% 1997 notes	01/18/96		01/15/97	Jan. 15 - July 15	8		8
7-7/8% 1996 notes	06/22/95		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 2000 notes	03/15/95		01/31/00	Jan. 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec. 31	3		3
5-1/4% 1997 notes	01/05/96		12/31/97	....do	1		1
Total Natural Resource Damage Assessment and Restoration Fund					54		54
North Pacific Fisheries Observers Fund:							
Bills 5/9/96	Various dates		05/09/96	May 9, 1996	6		6
Bills 5/16/96	....do		05/16/96	May 16, 1996	(*)		(*)
Total North Pacific Fisheries Observers Fund					6		6
Nuclear Waste Fund:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	118		118
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	19		19
9-1/4% 1998 notes	....do		08/15/98	Feb. 15 - Aug. 15	280	100	180
9-1/8% 1999 notes	04/02/92		05/15/99	May 15 - Nov. 15	101		101
9% 1998 notes	Various dates		05/15/98	....do	205	40	165
8-7/8% 1999 notes	....do		02/15/99	Feb. 15 - Aug. 15	125		125
8-7/8% 2000 notes	....do		05/15/00	May 15 - Nov. 15	88		88
8-3/4% 2000 notes	....do		08/15/00	Feb. 15 - Aug. 15	103		103
8-1/2% 1997 notes	....do		04/15/97	Apr. 15 - Oct. 15	276		276
8-1/2% 2000 notes	06/01/92		02/15/00	Feb. 15 - Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	93		93
8% 1999 notes	05/01/92		08/15/99	Feb. 15 - Aug. 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov. 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	237	55	181
7-7/8% 1999 notes	....do		11/15/99	May 15 - Nov. 15	121		121
7-3/4% 2001 notes	....do		02/15/01	....do	106		106
7-1/2% 2001 notes	....do		11/15/01	May 15 - Nov. 15	149		149
7-1/2% 2002 notes	....do		05/15/02	....do	208	84	123
6-3/8% 2002 notes	08/02/93		08/15/02	Feb. 15 - Aug. 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	....do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr. 15 - Oct. 15	10		10
13-7/8% 2006-11 bonds	Various dates	05/15/06	05/15/11	May 15 - Nov. 15	26		26
12% 2008-13 bonds	....do	08/15/08	08/15/13	Feb. 15 - Aug. 15	111		111
11-3/4% 2005-10 bonds	....do	02/15/05	02/15/10	....do	78		78
11-3/4% 2009-14 bonds	....do	11/15/09	11/15/14	May 15 - Nov. 15	157		157
11-1/4% 2015 bonds	....do		02/15/15	Feb. 15 - Aug. 15	76		76
10-3/4% 2003 bonds	....do		02/15/03	....do	221		221
10-5/8% 2015 bonds	....do		08/15/15	....do	87		87
10-3/8% 2007-12 bonds	....do	11/15/07	11/15/12	May 15 - Nov. 15	102		102
9-7/8% 2015 bonds	....do		11/15/15	....do	285		285
9-3/8% 2006 bonds	....do		02/15/06	Feb. 15 - Aug. 15	251		251
9-1/4% 2016 bonds	....do		02/15/16	....do	180		180
9-1/8% 2004-09 bonds	....do	05/15/04	05/15/09	May 15 - Nov. 15	85		85
8-7/8% 2017 bonds	03/01/96		08/15/17	Feb. 15 - Aug. 15	53		53
8-3/4% 2020 bonds	Various dates		05/15/20	May 15 - Nov. 15	70		70
8-1/4% 2005 bonds	05/15/95		05/15/05	....do	30		30
8% 2021 bonds	Various dates		11/15/21	....do	75		75
7-1/2% 2016 bonds	04/03/96		11/15/16	....do	172		172
7-1/4% 2016 bonds	03/01/96		05/15/16	....do	62		62
6-7/8% 2025 bonds	02/02/96		08/15/25	Feb. 15 - Aug. 15	95		95
6-1/4% 2023 bonds	....do		08/15/23	....do	104		104
Total Nuclear Waste Fund					5,223	279	4,943
Obligation Guarantee Fund, Department of Transportation:							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	(*)	(*)	(*)
Bills 6/27/96	....do		06/27/96	June 27, 1996	(*)		(*)
Bills 10/17/96	....do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	....do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 2/6/97	....do		02/06/97	Feb. 6, 1997	1		1
Bills 3/6/97	....do		03/06/97	Mar. 6, 1997	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2	(*)	2
Office of Thrift Supervision:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	71		71
6-7/8% 1996 notes	09/08/95		10/31/96	Apr. 30 - Oct. 31	10		10
6-1/8% 1996 notes	08/12/94		07/31/96	Jan. 31 - July 31	30		30
6-1/8% 1996 notes	09/08/95		12/31/96	June 30 - Dec. 31	15		15
Total Office of Thrift Supervision					126		126
Oil Spill Liability Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,201	66	1,136
14-1/4% 2002 bonds	....do		02/15/02	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	05/15/06	05/15/11	....do	3		3
13-1/4% 2009-14 bonds	....do	05/15/09	05/15/14	....do	2		2
13-1/8% 2001 bonds	....do		05/15/01	....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	08/15/09	08/15/14	Feb. 15 - Aug. 15	1		1

*$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Oil Spill Liability Trust Fund—Continued							
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov. 15	1		1
11-3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	....do	1		1
9-1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	....do	1		1
7-5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb. 15 - Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,235	66	1,169
Oliver Wendell Holmes Devise:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)	(*)	(*)
Total Oliver Wendell Holmes Devise					(*)	(*)	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	279		279
Bills 11/14/96	....do		11/14/96	Nov. 14, 1996	145		145
Bills 2/6/97	....do		02/06/97	Feb. 6, 1997	444		444
Bills 4/3/97	....do		04/03/97	Apr. 3, 1997	615		615
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,484		1,484
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior:							
Bills 5/23/96	Various dates		05/23/96	May 23, 1996	105		105
Total Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior					105		105
Overseas Private Investment Corporation Liquidating Account:							
7-1/2% 2001 notes	Various dates		11/15/01	May 15 - Nov. 15	35		35
Total Overseas Private Investment Corporation Liquidating Account					35		35
Overseas Private Investment Corporation Non-Credit Account:							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov. 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	....do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb. 15 - Aug. 15	4		4
8% 1996 notes	08/02/90		10/15/96	Apr. 15 - Oct. 15	32		32
7-7/8% 1998 notes	09/10/92		04/15/98	....do	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	54	15	39
7-3/4% 2001 notes	05/15/95		02/15/01	....do	7		7
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	149		149
7-1/4% 1996 notes	....do		11/15/96	....do	43		43
7-1/4% 2004 notes	05/16/94		05/15/04	....do	8		8
7% 1999 notes	05/08/92		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov. 30	25		25
6-3/4% 2000 notes	Various dates		04/30/00	Apr. 30 - Oct. 31	25		25
6-1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov. 30	21		21
6-1/2% 2005 notes	Various dates		05/15/05	May 15 - Nov. 15	11		11
6-3/8% 1999 notes	....do		01/15/99	Jan. 15 - July 15	25		25
6-3/8% 2000 notes	....do		01/15/00	....do	12		12
6-3/8% 2001 notes	04/30/96		03/31/01	Mar. 31 - Sept. 30	8		8
6-3/8% 2002 notes	Various dates		08/15/02	Feb. 15 - Aug. 15	55		55
6-1/4% 2000 notes	08/15/95		05/31/00	May 31 - Nov. 30	12		12
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	18		18
6-1/8% 2000 notes	....do		09/30/00	Mar. 31 - Sept. 30	25		25
5-7/8% 1999 notes	10/06/95		03/31/99	Feb. 15 - Aug. 15	3		3
5-7/8% 2004 notes	Various dates		02/15/04	....do	30		30
5-7/8% 2005 notes	....do		11/15/05	May 15 - Nov. 15	36		36
5-3/4% 2000 notes	....do		10/31/00	Apr. 30 - Oct. 31	13		13
5-3/4% 2003 notes	....do		08/15/03	Feb. 15 - Aug. 15	23		23
5-5/8% 2006 notes	....do		02/15/06	....do	48		48
5-1/2% 2000 notes	....do		04/15/00	Apr. 15 - Oct. 15	19		19
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	1		1
5-1/4% 2001 notes	01/31/96		01/31/01	Jan. 31 - July 31	21		21
5-1/8% 1998 notes	Various dates		06/30/98	June 30 - Dec. 31	14		14
5-1/8% 1998 notes	....do		12/31/98	....do	38		38
5% 1999 notes	02/16/94		01/31/99	Jan. 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	55		55
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb. 15 - Aug. 15	1		1
12-1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	....do	19		19
11-7/8% 2003 bonds	02/18/92		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		08/15/05	Feb. 15 - Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	....do	59		59
10-3/8% 2007-12 bonds	....do	11/15/07	11/15/12	May 15 - Nov. 15	51		51
10% 2005-10 bonds	....do	05/15/05	05/15/10	....do	78		78
9-7/8% 2015 bonds	04/30/93		11/15/15	....do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb. 15 - Aug. 15	50		50
9-1/8% 2004-09 bonds	....do	05/15/04	05/15/09	May 15 - Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	....do	30		30
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	56		56
8-3/4% 2020 bonds	....do		08/15/20	Feb. 15 - Aug. 15	8		8
8-1/2% 2020 bonds	....do		02/15/20	....do	13		13
8-3/8% 2003-08 bonds	....do	08/15/03	08/15/08	....do	64		64
8-1/8% 2019 bonds	....do		08/15/19	....do	57		57
8% 2001 bonds	....do		08/15/01	....do	9		9
7-7/8% 2002-07 bonds	....do	11/15/02	11/15/07	May 15 - Nov. 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb. 15 - Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	....do	212		212
7-1/2% 2016 bonds	....do		11/15/16	May 15 - Nov. 15	89		89
7-1/4% 2016 bonds	....do		05/15/16	....do	84		84
7-1/4% 2022 bonds	....do		08/15/22	Feb. 15 - Aug. 15	30		30
6-1/4% 2023 bonds	....do		08/15/23	....do	42		42
Total Overseas Private Investment Corporation Non-Credit Account					2,196	15	2,181

*$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
onmarketable—Continued							
Government Account Series—Continued							
Panama Canal Commission Compensation Fund:							
8-3/4% 1997 notes	Various dates		10/15/97	Apr. 15 - Oct. 15	7		7
8% 1996 notes	...do		10/15/96	...do	7		7
7-7/8% 2004 notes	...do		11/15/04	May 15 - Nov. 15	7		7
7-1/2% 2001 notes	...do		11/15/01	...do	7		7
7-1/8% 1998 notes	...do		10/15/98	Apr. 15 - Oct. 15	7		7
6% 1999 notes	...do		10/15/99	...do	7		7
5-7/8% 2005 notes	...do		11/15/05	May 15 - Nov. 15	3		3
5-1/2% 2000 notes	...do		04/15/00	Apr. 15 - Oct. 15	18	10	7
11-7/8% 2003 bonds	...do		11/15/03	May 15 - Nov. 15	7		7
11-5/8% 2002 bonds	...do		11/15/02	...do	7		7
Total Panama Canal Commission Compensation Fund					78	10	67
Pension Benefit Guaranty Corporation:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	162		162
12% 2008-13 bonds	Various dates	08/15/08	08/15/13	Feb. 15 - Aug. 15	1,266		1,266
9-1/8% 2018 bonds	...do		05/15/18	May 15 - Nov. 15	188	125	63
9% 2018 bonds	...do		11/15/18	...do	144	58	86
8-7/8% 2019 bonds	...do		02/15/19	Feb. 15 - Aug. 15	1,287	1,000	287
8-3/4% 2017 bonds	...do		05/15/17	May 15 - Nov. 15	183	37	145
8-3/4% 2020 bonds	...do		05/15/20	...do	250	139	112
8-1/2% 2020 bonds	...do		02/15/20	Feb. 15 - Aug. 15	241	82	158
8-1/8% 2019 bonds	...do		08/15/19	...do	2,338	1,680	658
8-1/8% 2021 bonds	...do		05/15/21	May 15 - Nov. 15	616		616
7-1/2% 2016 bonds	...do		11/15/16	...do	146	89	56
6-1/4% 2023 bonds	...do		08/15/23	Feb. 15 - Aug. 15	2,818	575	2,243
Total Pension Benefit Guaranty Corporation					9,640	3,786	5,854
Postal Service Fund:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	2,595		2,595
Total Postal Service Fund					2,595		2,595
Power Systems, Bureau of Indian Affairs:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	9		9
6-3/8% 1999 notes	Various dates		07/15/99	Jan. 15 - July 15	1	(*)	(*)
5-3/4% 2003 notes	11/15/93		08/15/03	Feb. 15 - Aug. 15	3		3
4-3/8% 1996 notes	...do		11/15/96	May 15 - Nov. 15	3		3
Total Power Systems, Bureau of Indian Affairs					16	(*)	16
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
5-5/8% 1998 notes	07/26/93		01/31/98	Jan. 31 - July 31	3		3
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS					(*)		(*)
Radiation Exposure Trust Fund							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	7		7
Bills 9/19/96	...do		09/19/96	Sept. 19, 1996	11		11
Total Radiation Exposure Trust Fund					18		18
Railroad Retirement Account:	Various dates:						
6-1/8% 1996 certificates	04/01/96	On demand	05/01/96	May 1, 1996	7,921	389	7,532
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	355		355
12-3/8% 2004 bonds	04/27/88		05/15/04	May 15 - Nov. 15	50		50
11-5/8% 2004 bonds	Various dates		11/15/04	...do	200		200
10-3/4% 2005 bonds	10/10/90		08/15/05	Feb. 15 - Aug. 15	100		100
10-5/8% 2015 bonds	Various dates		08/15/15	...do	625		625
9-7/8% 2015 bonds	...do		11/15/15	May 15 - Nov. 15	600		600
9-1/4% 2016 bonds	...do		02/15/16	Feb. 15 - Aug. 15	710		710
Zero-coupon bonds (Effective Yield 6.215%)	10/24/95		11/15/05	Nov. 15, 2005	50		50
Zero-coupon bonds (Effective Yield 7.140%)	05/23/95		11/15/09	Nov. 15, 2009	2,483		2,483
Zero-coupon bonds (Effective Yield 7.640%)	04/25/95		05/15/12	May 15, 2012	210		210
Zero-coupon bonds (Effective Yield 6.855%)	02/27/96		08/15/14	Aug. 15, 2014	100		100
Zero-coupon bonds (Effective Yield 6.985%)	03/27/96		11/15/14	Nov. 15, 2014	582		582
Total Railroad Retirement Account					13,986	389	13,597
Railroad Retirement Social Security Equivalent Account:	Various dates:						
6-1/8% 1996 certificates	From 04/01/96	On demand	05/01/96	May 1, 1996	2,535	151	2,384
Total Railroad Retirement Social Security Equivalent Account					2,535	151	2,384
Railroad Retirement Supplemental Account:	Various dates:						
6-1/8% 1996 certificates	From 04/01/96	On demand	05/01/96	May 1, 1996	100	52	48
Total Railroad Retirement Supplemental Account					100	52	48
Relief for Indigent American Indians:							
Bills 7/25/96	Various dates		07/25/96	July 25, 1996	(*)		(*)
Total Relief for Indigent American Indians					(*)		(*)

*$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 5/1/96	Various dates		05/01/96	May 1, 1996	(*)		(*)
Bills 5/15/96	...do		05/15/96	May 15, 1996	(*)		(*)
Bills 5/29/96	...do		05/29/96	May 29, 1996	1		1
Bills 6/12/96	...do		06/12/96	June 12, 1996	1		1
Bills 6/19/96	...do		06/19/96	June 19, 1996	(*)		(*)
Bills 6/26/96	...do		06/26/96	June 26, 1996	1		1
Bills 7/10/96	...do		07/10/96	July 10, 1996	1		1
Bills 7/24/96	...do		07/24/96	July 24, 1996	1		1
Bills 7/31/96	...do		07/31/96	July 31, 1996	(*)		(*)
Bills 8/7/96	...do		08/07/96	Aug. 7, 1996	1		1
Bills 8/21/96	...do		08/21/96	Aug. 21, 1996	(*)		(*)
Bills 9/25/96	...do		09/25/96	Sept. 25, 1996	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 5/1/96	Various dates		05/01/96	May 1, 1996	5		5
Bills 5/8/96	...do		05/08/96	May 8, 1996	(*)		(*)
Bills 5/15/96	...do		05/15/96	May 15, 1996	5		5
Bills 5/22/96	...do		05/22/96	May 22, 1996	(*)		(*)
Bills 5/29/96	...do		05/29/96	May 29, 1996	5		5
Bills 6/12/96	...do		06/12/96	June 12, 1996	5		5
Bills 6/19/96	...do		06/19/96	June 19, 1996	(*)		(*)
Bills 6/26/96	...do		06/26/96	June 26, 1996	5		5
Bills 7/10/96	...do		07/10/96	July 10, 1996	5		5
Bills 7/17/96	...do		07/17/96	July 17, 1996	(*)		(*)
Bills 7/24/96	...do		07/24/96	July 24, 1996	5		5
Bills 7/31/96	...do		07/31/96	July 31, 1996	1		1
Bills 8/7/96	...do		08/07/96	Aug. 7, 1996	5		5
Bills 8/14/96	...do		08/14/96	Aug. 14, 1996	(*)		(*)
Bills 8/21/96	...do		08/21/96	Aug. 21, 1996	5		5
Bills 8/28/96	...do		08/28/96	Aug. 28, 1996	1		1
Bills 9/4/96	...do		09/04/96	Sept. 4, 1996	5		5
Bills 9/11/96	...do		09/11/96	Sept. 11, 1996	1		1
Bills 9/18/96	...do		09/18/96	Sept. 18, 1996	5		5
Bills 9/25/96	...do		09/25/96	Sept. 25, 1996	9		9
Bills 10/2/96	...do		10/02/96	Oct. 2, 1996	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					68		68
Reregistration and Expedited Processing Fund, EPA:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	9		9
Bills 5/16/96	...do		05/16/96	May 16, 1996	1		1
Bills 6/6/96	...do		06/06/96	June 6, 1996	5		5
Total Reregistration and Expedited Processing Fund, EPA					15		15
Retired Employees' Health Benefits Fund:							
Bills 5/23/96	Various dates		05/23/96	May 23, 1996	1		1
6-1/2% 1996 notes	...do		09/30/96	Mar. 31 - Sept. 30	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund:							
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	362		362
Total Rural Telephone Bank Equity Fund					362		362
Savings Association Insurance Fund:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	643		643
6-7/8% 1997 notes	01/03/96		03/31/97	Mar. 31 - Sept. 30	100		100
6-3/4% 1997 notes	...do		02/28/97	Feb. 28 - Aug. 31	100		100
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	40		40
6-3/4% 1999 notes	12/06/95		05/31/99	...do	100		100
6-1/2% 1996 notes	08/16/94		11/30/96	...do	100		100
6-1/2% 1999 notes	12/06/95		04/30/99	Apr. 30 - Oct. 31	100		100
6-1/4% 1996 notes	09/21/95		08/31/96	Feb. 28 - Aug. 31	500		500
6-1/4% 1997 notes	01/03/96		01/31/97	Jan. 31 - July 31	100		100
6-1/8% 1996 notes	08/30/94		07/31/96	...do	90		90
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	200		200
5-7/8% 1996 notes	...do		05/31/96	May 31 - Nov. 30	200		200
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	10/06/95		10/31/97	Apr. 30 - Oct. 31	200		200
5-3/4% 2000 notes	01/03/96		10/31/00	...do	100		100
5-5/8% 1998 notes	04/01/96		01/31/98	Jan. 31 - July 31	100		100
5-5/8% 2000 notes	01/03/96		11/30/00	May 31 - Nov. 30	100		100
5-1/2% 1997 notes	08/01/95		07/31/97	Jan. 31 - July 31	150		150
5-1/2% 1997 notes	10/06/95		09/30/97	Mar. 31 - Sept. 30	200		200
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 28 - Aug. 31	100		100
5-1/2% 2000 notes	01/03/96		12/31/00	June 30 - Dec. 31	100		100
5-3/8% 1998 notes	04/01/96		05/31/98	May 31 - Nov. 30	100		100
5-1/8% 1998 notes	...do		02/28/98	Feb. 28 - Aug. 31	100		100
5-1/8% 1998 notes	...do		03/31/98	Mar. 31 - Sept. 30	100		100
5-1/8% 1998 notes	...do		04/30/98	Apr. 30 - Oct. 31	100		100
5-1/8% 1998 notes	02/01/96		11/30/98	...do	50		50
5-1/8% 1998 notes	12/19/95		12/31/98	June 30 - Dec. 31	50		50
4-1/4% 1996 notes	12/22/93		05/15/96	May 15 - Nov. 15	230		230
Total Savings Association Insurance Fund					4,153		4,153
Seized Asset Fund:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	600		600
Total Seized Asset Fund					600		600

*$500 thousand or less.
For footnotes, see page 30.

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							
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
6-1/2% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	4		4
6% 1996 certificates	12/29/95	do	do	do	(*)		(*)
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					4		4
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	08/17/92		08/31/96	Feb. 28 - Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 5/3/96	Various dates		05/03/96	May 3, 1996	2		2
Bills 5/17/96	do		05/17/96	May 17, 1996	2		2
Bills 5/31/96	do		05/31/96	May 31, 1996	3		3
Bills 8/23/96	do		08/23/96	Aug. 23, 1996	1		1
8% 1996 notes	04/19/93		10/15/96	Apr. 15 - Oct. 15	3		3
7-7/8% 1996 notes	01/03/95		07/15/96	Jan. 15 - July 15	7		7
7-7/8% 1996 notes	10/15/93		07/31/96	Jan. 31 - July 31	8		8
7-5/8% 1996 notes	01/22/93		05/31/96	May 31 - Nov. 30	2		2
7-1/4% 1996 notes	04/08/93		08/31/96	Feb. 28 - Aug. 31	5		5
7% 1999 notes	02/24/95		04/15/99	Apr. 15 - Oct. 15	1		1
6-7/8% 1999 notes	09/25/95		08/31/99	Feb. 28 - Aug. 31	3		3
6-3/4% 1997 notes	10/17/94		02/28/97	do	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov. 30	3		3
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan. 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	09/19/95		08/31/97	Feb. 28 - Aug. 31	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec. 31	2		2
5-1/8% 1998 notes	03/02/95		06/30/98	do	1		1
5% 1999 notes	01/31/96		01/31/99	Jan. 31 - July 31	8		8
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov. 15	2		2
Total Soldiers and Airmen's Home Trust Fund					96		96
Special Forfeiture Fund:							
Bills 5/8/96	Various dates		05/08/96	May 8, 1996	22		22
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	(*)		(*)
Total Special Forfeiture Fund					23		23
Special Investment Account:							
Bills 5/1/96	Various dates		05/01/96	May 1, 1996	21		21
Bills 6/3/96	do		06/03/96	June 3, 1996	13		13
Bills 7/1/96	do		07/01/96	July 1, 1996	21		21
Bills 8/1/96	do		08/01/96	Aug. 1, 1996	21		21
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov. 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb. 15 - Aug. 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan. 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	107		107
7-7/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	162		162
7-7/8% 1998 notes	do		01/15/98	Jan. 15 - July 15	108		108
7-3/4% 2001 notes	08/25/94		02/15/01	Feb. 15 - Aug. 15	57		57
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov. 15	20		20
6-7/8% 1997 notes	Various dates		04/30/97	Apr. 30 - Oct. 31	21		21
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	21		21
6-3/8% 1999 notes	02/13/96		01/15/99	Jan. 15 - July 15	37		37
6-1/4% 1997 notes	05/06/94		01/31/97	Jan. 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb. 15 - Aug. 15	14		14
5-1/4% 1998 notes	02/13/96		07/31/98	Jan. 31 - July 31	104		104
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov. 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	15		15
Total Special Investment Account					936		936
Tax Court Judges Survivors Annuity Fund:							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	do	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	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		08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	do	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb. 15 - Aug. 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		02/15/01	do	(*)		(*)
11-3/4% 2005-10 bonds	02/15/96	02/15/05	02/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug. 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	11/15/95	11/15/04	11/15/09	May 15 - Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	May 15 - Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	....do	(*)		(*)
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	....do	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	....do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Fund:							
6-5/8% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	22,372		22,372
Total Thrift Savings Fund					22,372		22,372
Treasury Deposit Funds:							
Bills 5/9/96	Various dates		05/09/96	May 9, 1996	61	7	54
7-7/8% 1998 notes	....do	At maturity	01/21/98	Jan. 21	14		14
Total Treasury Deposit Funds					75	7	68
Treasury Forfeiture Funds:							
Bills 5/16/96	Various dates		05/16/96	May 16, 1996	110		110
Total Treasury Forfeiture Funds					110		110
Tribal Economics Recovery Fund:							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	41		41
5-3/4% 1997 notes	09/06/95		10/31/97	Apr. 30 - Oct. 31	2		2
6-1/4% 2023 bonds	Various dates		08/15/23	Feb. 15 - Aug. 15	7		7
Total Tribal Economics Recovery Fund					60		60
Unemployment Trust Fund:	Various dates:						
7-1/8% 1996 certificates	From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	46,736	3,831	42,905
6-7/8% 1996 certificates	From 02/02/96	....do	....do	....do	5,904	4,560	1,344
Total Unemployment Trust Fund					52,640	8,391	44,249
United States Army General Gift Fund:							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	....do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	06/21/94		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	(*)		(*)
8% 1996 notes	09/12/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	Jan. 15 - July 15	(*)		(*)
7-7/8% 1996 notes	06/01/93		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr. 15 - Oct. 15	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7% 1999 notes	02/02/95		04/15/99	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1997 notes	12/01/95		04/30/97	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1996 notes	09/08/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-1/2% 1997 notes	03/08/96		08/15/97	Feb. 15 - Aug. 15	(*)		(*)
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/4% 1997 notes	02/02/95		01/31/97	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	06/08/95		06/30/96	June 30 - Dec. 31	(*)		(*)
6% 1997 notes	Various dates		12/31/97	....do	(*)		(*)
6% 1999 notes	09/06/95		10/15/99	Apr. 15 - Oct. 15	(*)		(*)
5-3/4% 1997 notes	04/16/96		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	(*)		(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/4% 2001 notes	02/02/96		01/31/01	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	09/08/95		11/30/98	May 31 - Nov. 30	(*)		(*)
9-3/8% 2006 bonds	12/14/95		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-1/2% 2016 bonds	09/06/95		11/15/16	....do	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	....do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	....do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	....do		07/25/96	July 25, 1996	(*)		(*)
Bills 8/22/96	....do		08/22/96	Aug. 22, 1996	(*)		(*)
Bills 9/19/96	....do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	....do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	....do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/12/96	....do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 1/9/97	....do		01/09/97	Jan. 9, 1997	(*)		(*)
Bills 2/6/97	....do		02/06/97	Feb. 6, 1997	1		1
Bills 3/6/97	....do		03/06/97	Mar. 6, 1997	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 5/16/96	Various dates		05/16/96	May 16, 1996	93		93
Total United States Customs Suspense Account					93		93
United States Information Agency Contributions:							
Bills 6/20/96	Various dates		06/20/96	June 20, 1996	(*)		(*)
Bills 8/8/96	....do		08/08/96	Aug. 8, 1996	(*)		(*)
Bills 10/17/96	....do		10/17/96	Oct. 17, 1996	1		1
Total United States Information Agency Contributions					1		1

*$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy General Gift Fund:							
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	1		1
9% 1998 notes	06/01/94		05/15/98	....do	(*)		(*)
8-7/8% 1999 notes	03/06/96		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	May 15 - Nov. 15	(*)		(*)
8-1/2% 1997 notes	04/16/96		04/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	08/31/94		07/15/97	Jan. 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
8% 1996 notes	01/04/90		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7-3/4% 1999 notes	01/19/96		12/31/99	June 30 - Dec. 31	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	1		1
6-3/4% 1999 notes	06/23/95		05/31/99	May 31 - Nov. 30	(*)		(*)
6% 1997 notes	12/08/93		11/30/97	....do	1		1
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	(*)		(*)
9-1/8% 1999 notes	....do		05/15/99	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	....do	(*)		(*)
8-7/8% 1999 notes	03/06/96		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	May 15 - Nov. 15	(*)		(*)
8-1/2% 1997 notes	04/16/96		04/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	....do	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	51		51
Total United States Naval Home Trust Fund					51		51
United States Trustee Systems:							
Bills 5/9/96	Various dates		05/09/96	May 9, 1996	3		3
Bills 5/23/96	....do		05/23/96	May 23, 1996	4		4
7-7/8% 1996 notes	06/30/95		06/30/96	June 30 - Dec. 31	6		6
7-5/8% 1996 notes	05/31/95		05/31/96	May 31 - Nov. 30	9		9
7-1/4% 1996 notes	11/30/95		11/30/96	....do	12		12
6-7/8% 1996 notes	10/31/95		10/31/96	Apr. 30 - Oct. 31	5		5
6-3/4% 1997 notes	02/29/96		02/28/97	Feb. 28 - Aug. 31	6		6
6-5/8% 1997 notes	04/01/96		03/31/97	Mar. 31 - Sept. 30	8		8
6-1/2% 1996 notes	10/02/95		09/30/96	....do	10		10
6-1/2% 1997 notes	04/30/96		04/30/97	Apr. 30 - Oct. 31	11		11
6-1/4% 1996 notes	08/31/95		08/31/96	Feb. 28 - Aug. 31	8		8
6-1/4% 1997 notes	01/17/96		01/31/97	Jan. 31 - July 31	8		8
6-1/8% 1996 notes	07/31/95		07/31/96	....do	8		8
Total United States Trustee Systems					97		97
Uranium Enrichment Decontamination and Decommissioning Fund:							
5.42% 1996 certificates	04/30/96	On demand	05/01/96	May 1, 1996	10		10
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	41		41
Bills 5/30/96	....do		05/30/96	May 30, 1996	26		26
Bills 6/27/96	....do		06/27/96	June 27, 1996	31		31
Bills 7/11/96	....do		07/11/96	July 11, 1996	15		15
Bills 7/25/96	....do		07/25/96	July 25, 1996	31		31
Bills 8/22/96	....do		08/22/96	Aug. 22, 1996	26		26
Bills 9/19/96	....do		09/19/96	Sept. 19, 1996	52		52
Bills 1/9/97	....do		01/09/97	Jan. 9, 1997	10		10
7-7/8% 1998 notes	12/28/95		04/15/98	Apr. 15 - Oct. 15	93		93
6-7/8% 1996 notes	11/07/94		10/31/96	Apr. 30 - Oct. 31	101		101
6-7/8% 1997 notes	12/28/95		04/30/97	....do	97		97
5-3/4% 1997 notes	....do		10/31/97	....do	98		98
Total Uranium Enrichment Decontamination and Decommissioning Fund					631		631
Utah Reclamation Mitigation and Conservation Account:							
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	44		44
Total Utah Reclamation Mitigation and Conservation Account					44		44
Vaccine Injury Compensation Trust Fund:							
Bills 3/6/97	Various dates		03/06/97	Mar. 6, 1997	1,055	11	1,044
Total Vaccine Injury Compensation Trust Fund					1,055	11	1,044
Veterans' Reopened Insurance Fund:							
6% 1996 certificates	12/29/95	On demand	06/30/96	June 30 - Dec. 31	24	18	5
13-3/4% 1996 to 1999 bonds	06/30/84	....do	06/30/96 to 99	....do	39		39
13-1/4% 1996 & 1997 bonds	06/30/82	....do	06/30/96 & 97	....do	34		34
13% 1996 bonds	Various dates: From 06/30/81	....do	06/30/96	....do	32	18	14
10-3/4% 1996 to 1998 bonds	06/30/83	....do	06/30/96 to 98	....do	37	1	35
10-3/8% 2000 bonds	06/30/85	....do	06/30/00	....do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	....do	06/30/01 & 02	....do	43		43

*$500 thousand or less.
For footnotes, see page 30.

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' Reopened Insurance Fund—Continued							
8-3/4% 2002 to 2005 bonds	Various dates: From 06/30/79	On demand	06/30/02 to 05	June 30 - Dec. 31	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	....do	06/30/00 & 01	....do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	....do	06/30/05 & 06	....do	40		40
7-3/8% 2006 & 2007 bonds	Various dates: From 06/30/92	....do	06/30/06 & 07	....do	39		39
7-1/4% 1996 to 2009 bonds	06/30/94	....do	06/30/96 to 09	....do	41	(*)	41
6-1/2% 1996 to 2010 bonds	06/30/95	....do	06/30/96 to 10	....do	39	(*)	39
6-1/4% 2007 & 2008 bonds	06/30/93	....do	06/30/07 & 08	....do	47		47
Total Veterans' Reopened Insurance Fund					559	38	521
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
7-1/2% 1996 certificates	12/29/95	On demand	06/30/96	June 30 - Dec. 31	72	42	30
11-1/2% 1996 to 2000 bonds	06/30/85	....do	06/30/96 to 00	....do	80		80
11-1/8% 1996 to 2001 bonds	Various dates: From 06/30/84	....do	06/30/96 to 01	....do	161		161
10-7/8% 1996 to 1998 bonds	06/30/83	....do	06/30/96 to 98	....do	63		63
10-3/8% 1996 to 2002 bonds	Various dates: From 06/30/82	....do	06/30/96 to 02	....do	159		159
10% 1996 to 2003 bonds	06/30/88	....do	06/30/96 to 03	....do	116		116
9-3/4% 1996 to 2004 bonds	06/30/89	....do	06/30/96 to 04	....do	119		119
9-1/2% 1996 to 2005 bonds	06/30/90	....do	06/30/96 to 05	....do	126		126
9-1/4% 1996 to 2006 bonds	06/30/91	....do	06/30/96 to 06	....do	134		134
9% 1996 bonds	06/30/81	....do	06/30/96	....do	47	33	15
8-3/4% 1996 to 2007 bonds	06/30/92	....do	06/30/96 to 07	....do	125	3	122
8-1/4% 1996 to 2008 bonds	06/30/93	....do	06/30/96 to 08	....do	154	5	149
7-7/8% 1996 to 2009 bonds	06/30/94	....do	06/30/96 to 09	....do	142	3	139
7-3/4% 1996 to 2010 bonds	06/30/95	....do	06/30/96 to 10	....do	142	3	139
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,639	88	1,551
Voluntary Separation Incentive Fund:							
Bills 6/20/96	Various dates		06/20/96	June 20, 1996	3		3
Bills 9/19/96	....do		09/19/96	Sept. 19, 1996	115	6	109
Bills 10/17/96	....do		10/17/96	Oct. 17, 1996	51		51
8-7/8% 1999 notes	10/16/95		02/15/99	Feb. 15 - Aug. 15	50		50
8-1/2% 2000 notes	11/01/93		02/15/00	....do	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106
7-1/4% 1998 notes	10/16/95		02/15/98	Feb. 15 - Aug. 15	50		50
7-1/8% 1998 notes	Various dates		10/15/98	Apr. 15 - Oct. 15	111		111
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 28 - Aug. 31	16		16
6-1/4% 2003 notes	10/16/95		02/15/03	Feb. 15 - Aug. 15	100		100
6-1/8% 2000 notes	12/18/95		09/30/00	Mar. 31 - Sept. 30	2		[illegible]
5-5/8% 1997 notes	12/27/95		10/31/97	Apr. 30 - Oct. 31	70		[illegible]
14-1/4% 2002 bonds	10/16/95		02/15/02	Feb. 15 - Aug. 15	100		10[illegible]
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	31		3[illegible]
Total Voluntary Separation Incentive Fund					892	6	886
War-Risk Insurance Revolving Fund:							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2
7-1/2% 2002 notes	....do		05/15/02	May 15 - Nov. 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	....do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	....do		01/15/00	....do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
5-3/4% 2003 notes	....do		08/15/03	Feb. 15 - Aug. 15	4		4
9-3/8% 2006 bonds	08/01/94		02/15/06	....do	2		2
Total War-Risk Insurance Revolving Fund					25		25
World War II Veteran's Memorial Fund:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	....do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	....do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/12/96	....do		12/12/96	Dec. 12, 1996	(*)		(*)
7-7/8% 1996 notes	11/15/95		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1996 notes	....do		07/15/96	Jan. 15 - July 15	(*)		(*)
7-5/8% 1996 notes	....do		05/31/96	May 31 - Oct. 31	(*)		(*)
7-1/4% 1996 notes	Various dates		08/31/96	Feb. 28 - Aug. 31	1		1
7% 1996 notes	03/22/96		09/30/96	Mar. 31 - Sept. 30	5		5
6-7/8% 1997 notes	04/02/96		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
Total World War II Veteran's Memorial Fund					9		9
Total Government Account Series					1,690,585	310,153	1,380,433
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	40	39	1
Total R.E.A. Series					40	39	1
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	5,739	4,515	1,224
Treasury Certificates of Indebtedness (Special zero interest)	....do	....do	....do		8,379	8,132	246
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	106,724	38,250	68,475
Treasury Notes (Special zero interest)	....do	....do	....do		271	174	9[illegible]
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	27,929	1,879	26,05[illegible]
Treasury Demand Deposit 3.37% [8]	....do	On demand	On demand	Daily	5	3	3
Total State and Local Government Series					149,048	52,953	96,095

*$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Unmarketable—Continued							
United States Individual Retirement Bonds [9] [e]:							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	01/01/75	[10]	Indeterminate		17	14	3
6.00%	01/01/76	do	do		16	14	2
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	3	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	3	1
8.00%	11/01/80	do	do		2	1	1
8.00%	01/01/81	do	do		4	2	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					77	61	15
United States Retirement Plan Bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	01/63 to 05/66	[11]	Indeterminate		26	24	2
4.15%	06/66 to 12/69	do	do		37	34	3
5.00%	01/01/70	do	do		13	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		18	15	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	33	7
6.00%	01/01/75	do	do		33	27	6
6.00%	01/01/76	do	do		32	26	6
6.00%	01/01/77	do	do		30	23	6
6.00%	01/01/78	do	do		26	20	6
6.00%	01/01/79	do	do		15	12	4
6.50%	08/01/79	do	do		7	5	2
6.50%	01/01/80	do	do		15	11	4
8.00%	11/01/80	do	do		4	3	1
8.00%	01/01/81	do	do		13	9	4
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82	do	do		9	6	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					354	289	64
United States Savings Bonds [12] [e]:	First day of each month:						
Series and approximate yield to maturity:							
E-1956 5.936% [13] [14]	01 to 12-56	On demand [15]	After 9 yrs. 8 mos. [16]		7,067	6,142	926
E-1957 6.020% (Jan. 1957)	01-57	do	do		602	507	95
E-1957 6.063% [13] (Feb. to Dec. 1957)	02 to 12-57	do	After 8 yrs. 11 mos. [16]		6,135	5,174	961
E-1958 5.851% [13]	01 to 12-58	do	do		6,610	5,563	1,047
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,689	2,244	445
E-1959 5.940% [13] (June to Dec. 1959)	06 to 12-59	do	After 7 yrs. 9 mos. [16]		3,574	2,988	586
E-1960 6.034% [13]	01 to 12-60	do	do		6,469	5,302	1,166
E-1961 6.161% [13]	01 to 12-61	do	do		6,798	5,456	1,342
E-1962 6.279% [13]	01 to 12-62	do	do		6,759	5,321	1,438
E-1963 6.490% [13]	01 to 12-63	do	do		7,950	6,057	1,892
E-1964 6.683% [13]	01 to 12-64	do	do		7,722	5,890	1,832
E-1965 6.516% [13] (Jan. to Nov. 1965)	01 to 11-65	do	do		6,662	5,208	1,454
E-1966 6.623% [13] (Apr. to Dec. 1966)	04 to 12-66	do	After 7 years [16]		8,071	6,361	1,710
E-1967 6.778% [13]	01 to 12-67	do	do		8,073	6,198	1,875
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do	do		3,341	2,521	820
E-1968 6.986% [13] (June to Dec 1968)	06 to 12-68	do	do		4,440	3,372	1,068
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do	do		3,214	2,378	836
E-1969 7.125% [13] (June to Dec. 1969)	06 to 12-69	do	After 5 yrs. 10 mos. [16]		4,260	3,191	1,069
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do	do		3,336	2,419	917
E-1970 7.255% [13] (June to Dec. 1970)	06 to 12-70	do	do		4,793	3,483	1,311
E-1971 6.769% [13]	01 to 12-71	do	do		9,449	6,853	2,597
E-1972 6.887% [13]	01 to 12-72	do	do		10,895	7,618	3,277
E-1973 6.991% [13] (Jan. to Nov. 1973)	01 to 11-73	do	do		9,988	6,912	3,075
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years [16]		899	632	266
E-1974 7.068%	01 to 12-74	do	do		11,297	7,696	3,601
E-1975 7.163%	01 to 12-75	do	do		11,975	7,882	4,094
E-1976 8.110%	01 to 12-76	do	do		12,985	8,255	4,730
E-1977 8.166%	01 to 12-77	do	do		13,654	8,519	5,135
E-1978 7.773%	01 to 12-78	do	do		12,668	8,119	4,549
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,587	2,943	1,644
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do	do		5,792	3,780	2,012
E-1980 8.042%	01 to 06-80	do	do		1,420	1,023	397
Total Series E					214,175	156,008	58,166

*$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds [12] [e] —Continued							
Series and approximate yield to maturity—:							
Continued	First day of each month:						
EE - 1980 8.830% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos.[17]	After 11 years [18]		4,084	2,414	1,671
EE - 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years [18]		1,014	610	404
EE - 1981 8.940% (Jan. to Apr. 1981)	01 to 04-81	do	do		1,896	1,102	793
EE - 1981 9.000% (May. to Dec. 1981)	05 to 12-81	do	After 8 years [18]		3,676	2,146	1,531
EE - 1982 9.000% (Jan. to Oct. 1982)	01 to 10-82	do	do		4,556	2,454	2,102
EE - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years [18]		1,130	556	574
EE - 1983 7.500%	01 to 12-83	do	do		6,903	3,303	3,600
EE - 1984 7.500%	01 to 12-84	do	do		6,779	3,147	3,632
EE - 1985 7.500%	01 to 12-85	do	do		9,498	3,698	5,800
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do		19,727	4,931	14,796
EE - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years [18]		1,427	578	849
EE - 1987 6.000%	01 to 12-87	do	do		10,220	3,686	6,534
EE - 1988 6.000%	01 to 12-88	do	do		10,596	3,613	6,983
EE - 1989 6.000%	01 to 12-89	do	do		10,308	3,373	6,935
EE - 1990 6.000%	01 to 12-90	do	do		10,425	3,177	7,248
EE - 1991 6.000%	01 to 12-91	do	do		11,746	3,191	8,555
EE - 1992 6.000%	01 to 12-92	do	do		20,942	4,408	16,533
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,304	1,016	4,288
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years [18]		9,278	2,550	6,729
EE - 1994 4.000%	01 to 12-94	do	do		9,515	2,268	7,247
EE - 1995 4.000% (Jan. to Apr. 1995)	01 to 04-95	do	do		2,651	425	2,226
EE - 1995 5.250% (May to Oct. 1995)	05 to 10-95	do	After 17 years [18]		3,118	296	2,822
EE - 1995 4.750% (Nov. to Dec. 1995)	11 to 12-95	do	do		1,161	1	1,160
EE - 1996 4.750% (Jan. to Mar. 1996)	01 to 03-96	do	do		1,218	1	1,217
EE - Unclassified					656	[19] 1,322	-666
Total Series EE					167,829	54,266	113,563
	First day of each month:						
H-1966 5.743% [13] [14]	01 to 12-66	On demand [15]	After 10 years [20]	Semiannually	635	591	44
H-1967 5.932% [13]	01 to 12-67	do	do	do	526	473	53
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do	do	do	199	178	21
H-1968 6.182% [13] (June to Dec. 1968)	06 to 12-68	do	do	do	232	207	25
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do	do	do	165	144	20
H-1969 6.499% [13] (June to Dec. 1969)	06 to 12-69	do	do	do	193	166	26
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do	do	do	176	149	27
H-1970 6.676% [13] (June to Dec. 1970)	06 to 12-70	do	do	do	213	175	38
H-1971 6.790% [13]	01 to 12-71	do	do	do	514	417	97
H-1972 6.892% [13]	01 to 12-72	do	do	do	650	510	13[illegible]
H-1973 6.771% [13] (Jan. to Nov. 1973)	01 to 11-73	do	do	do	572	451	12[illegible]
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	31	[illegible]
H-1974 6.920%	01 to 12-74	do	do	do	627	494	133
H-1975 6.907%	01 to 12-75	do	do	do	639	476	163
H-1976 7.143%	01 to 12-76	do	do	do	643	456	187
H-1977 7.399%	01 to 12-77	do	do	do	613	438	175
H-1978 7.678%	01 to 12-78	do	do	do	579	404	175
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do	do	do	260	173	87
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do	do	do	298	190	108
Total Series H					7,771	6,124	1,647
	First day of each month:						
HH - 1980 8.222% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos.[17]	After 10 years [29]	Semiannually	596	346	250
HH - 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	53	45
HH - 1981 8.430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	146	144
HH - 1981 8.500% (May to Dec. 1981)	05 to 12-81	do	do	do	542	260	282
HH - 1982 8.500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	293	399
HH - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	44	65
HH - 1983 7.500%	01 to 12-83	do	do	do	735	320	415
HH - 1984 7.500%	01 to 12-84	do	do	do	701	295	407
HH - 1985 7.500%	01 to 12-85	do	do	do	692	243	449
HH - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do	do	743	193	550
HH - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	26	58
HH - 1987 6.000%	01 to 12-87	do	do	do	637	187	450
HH - 1988 6.000%	01 to 12-88	do	do	do	766	194	572
HH - 1989 6.000%	01 to 12-89	do	do	do	715	149	565
HH - 1990 6.000%	01 to 12-90	do	do	do	806	140	666
HH - 1991 6.000%	01 to 12-91	do	do	do	853	112	742
HH - 1992 6.000%	01 to 12-92	do	do	do	1,237	121	1,116
HH - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do	do	314	29	285
HH - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	do	do	698	105	594
HH - 1994 4.000%	01 to 12-94	do	do	do	841	67	774
HH - 1995 4.000%	01 to 12-95	do	do	do	919	22	898
HH - 1996 4.000% (Jan. to Mar. 1996)	01 to 03-96	do	do	do	351	(*)	350
HH - Unclassified					30	[21] (*)	30
Total Series HH					13,448	3,343	10,105
Total United States Savings Bonds					403,223	219,741	183,481

*$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
onmarketable—Continued							
United States Savings Notes [12] [e]:	First day of each month:						
Series and yield to maturity:							
1967 7.098%	05 to 12-67	After 1 year [22]	After 4-1/2 years [23]		191	150	41
1968 7.057% (Jan. to May 1968)	01 to 05-68	....do	....do		173	134	38
1968 6.856% (June to Dec. 1968)	06 to 12-68	....do	....do		321	250	71
1969 6.953%	01 to 12-69	....do	....do		634	487	147
1970 7.040%	01 to 06-70	....do	....do		190	142	48
Total United States Savings Notes					1,508	1,164	345
Total Nonmarketable					2,322,997	592,205	1,730,792
Total Interest-bearing debt					5,694,706	596,717	5,097,989

Non-interest-bearing debt:	
Matured Debt:	
Old debt issued prior to Apr. 1, 1917 (excluding Postal Savings Bonds)	[7] 1
2-1/2% Postal Savings Bonds	[7] (*)
First Liberty Bonds, at various interest rates	[7] (*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	77
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	[31] 100
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[7] (*)
Treasury Savings Certificates	[7] (*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	2,461
Armed Forces Leave Bonds	2
Total Matured Debt	2,646
Other Debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [f]	783
United States Savings Stamps	45
Excess Profits Tax Refund Bonds [24] [c]	1
United States Notes [25]	[7] 322
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement [26]	[7] 66
Old Demand Notes and Fractional Currency	[7] 2
Old Series Currency (Act of June 30, 1961) [27]	[7] 4
Silver Certificates (Act of June 24, 1967) [28]	[7] 189
Thrift and Treasury Savings Stamps	[7] 4
Total Other Debt	1,414
Total Non-interest-bearing Debt	4,060
Total Public Debt Outstanding	5,102,049

*$500 thousand or less.
For footnotes, see page 30.

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

[4]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5]Arranged according to earliest call dates.

[6]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.

[7]Not subject to statutory debt limitation.

[8]During April, there were issues of $3 million and no redemption's were processed.

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

[10]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.

[11]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.

[12]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.

[13]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.

[14]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.

[15]Redeemable on demand.

[16]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.

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

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

[19]Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

[20]Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

[21]Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

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

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

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

[25]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.

[26]*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.

[27]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.

[28]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.

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

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

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 hereaf imposed under the Internal Revenue Code of 1954.

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

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, APRIL 30, 1996

[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	55
Total Unmatured debt					55
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					(*)
Total Matured debt					1
Total					56

* $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 1996[1]		Fiscal Year 1995 Total
MARCH	Fiscal Year to Date	
[2] -$7,517.71	$1,645,960.65	$7,344,457.57

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

[2] A gift check returned due to donator incompetency.

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, APRIL 30, 1996
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-3/8% Note C-1996	05/15/96	20,085,643	16,020,043	4,065,600	385,600
7-1/4% Note D-1996	11/15/96	20,258,810	16,526,010	3,732,800	90,400
8-1/2% Note A-1997	05/15/97	9,921,237	8,328,837	1,592,400	305,200
8-5/8% Note B-1997	08/15/97	9,362,836	7,084,436	2,278,400	92,800
8-7/8% Note C-1997	11/15/97	9,808,329	6,817,929	2,990,400	158,400
8-1/8% Note A-1998	02/15/98	9,159,068	7,802,268	1,356,800	55,680
9% Note B-1998	05/15/98	9,165,387	7,062,587	2,102,800	50,000
9-1/4% Note C-1998	08/15/98	11,342,646	8,672,246	2,670,400	129,600
8-7/8% Note D-1998	11/15/98	9,902,875	6,789,275	3,113,600	20,800
8-7/8% Note A-1999	02/15/99	9,719,623	8,346,823	1,372,800	104,000
9-1/8% Note B-1999	05/15/99	10,047,103	7,083,903	2,963,200	86,400
8% Note C-1999	08/15/99	10,163,644	7,561,019	2,602,625	14,350
7-7/8% Note D-1999	11/15/99	10,773,960	7,319,560	3,454,400	52,800
8-1/2% Note A-2000	02/15/00	10,673,033	7,967,033	2,706,000	71,600

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 1996—Continued

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
8-7/8% Note B-2000	05/15/00	10,496,230	5,755,430	4,740,800	0
8-3/4% Note C-2000	08/15/00	11,080,646	7,035,046	4,045,600	152,160
8-1/2% Note D-2000	11/15/00	11,519,682	7,388,882	4,130,800	24,000
7-3/4% Note A-2001	02/15/01	11,312,802	8,026,402	3,286,400	40,800
8% Note B-2001	05/15/01	12,398,083	8,872,508	3,525,575	85,600
7-7/8% Note C-2001	08/15/01	12,339,185	9,705,585	2,633,600	64,000
7-1/2% Note D-2001	11/15/01	24,226,102	21,309,302	2,916,800	286,720
7-1/2% Note A-2002	05/15/02	11,714,397	10,058,397	1,656,000	93,360
6-3/8% Note B-2002	08/15/02	23,859,015	22,780,615	1,078,400	102,400
6-1/4% Note A-2003	02/15/03	23,562,691	23,073,987	488,704	528,576
5-3/4% Note B-2003	08/15/03	28,011,028	27,785,428	225,600	32,000
5-7/8% Note A-2004	02/15/04	12,955,077	12,953,477	1,600	0
7-1/4% Note B-2004	05/15/04	14,440,372	14,435,572	4,800	0
7-1/4% Note C-2004	08/15/04	13,346,467	13,312,867	33,600	0
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,354	400	0
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
6-1/2% Note C-2005	08/15/05	15,002,580	15,002,580	0	0
5-7/8% Note D-2005	11/15/05	15,209,920	15,209,920	0	0
5-5/8% Note A-2006	02/15/06	15,513,587	15,513,587	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	4,157,806	4,144,000	176,000
12% Bond 2005	05/15/05	4,260,758	2,208,208	2,052,550	40,000
10-3/4% Bond 2005	08/15/05	9,269,713	7,079,313	2,190,400	64,800
9-3/8% Bond 2006	02/15/06	4,755,916	4,750,604	5,312	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,062,384	3,943,200	132,800
11-1/4% Bond 2015	02/15/15	12,667,799	9,313,079	3,354,720	795,200
10-5/8% Bond 2015	08/15/15	7,149,916	2,313,116	4,836,800	200,000
9-7/8% Bond 2015	11/15/15	6,899,859	4,034,259	2,865,600	547,200
9-1/4% Bond 2016	02/15/16	7,266,854	6,666,054	600,800	51,200
7-1/4% Bond 2016	05/15/16	18,823,551	18,584,351	239,200	32,000
7-1/2% Bond 2016	11/15/16	18,864,448	17,974,528	889,920	4,800
8-3/4% Bond 2017	05/15/17	18,194,169	9,770,649	8,423,520	711,520
8-7/8% Bond 2017	08/15/17	14,016,858	9,349,658	4,667,200	864,000
9-1/8% Bond 2018	05/15/18	8,708,639	2,660,639	6,048,000	86,400
9% Bond 2018	11/15/18	9,032,870	3,144,470	5,888,400	211,000
8-7/8% Bond 2019	02/15/19	19,250,798	5,409,198	13,841,600	649,600
8-1/8% Bond 2019	08/15/19	20,213,832	17,073,352	3,140,480	520,000
8-1/2% Bond 2020	02/15/20	10,228,868	6,268,068	3,960,800	502,000
8-3/4% Bond 2020	05/15/20	10,158,883	4,209,923	5,948,960	439,040
8-3/4% Bond 2020	08/15/20	21,418,606	5,247,406	16,171,200	779,360
7-7/8% Bond 2021	02/15/21	11,113,373	10,273,373	840,000	268,800
8-1/8% Bond 2021	05/15/21	11,958,888	5,036,328	6,922,560	206,720
8-1/8% Bond 2021	08/15/21	12,163,482	3,673,242	8,490,240	76,800
8% Bond 2021	11/15/21	32,798,394	6,420,794	26,377,600	667,000
7-1/4% Bond 2022	08/15/22	10,352,790	8,306,390	2,046,400	115,200
7-5/8% Bond 2022	11/15/22	10,699,626	3,594,026	7,105,600	65,600
7-1/8% Bond 2023	02/15/23	18,374,361	14,638,361	3,736,000	340,800
6-1/4% Bond 2023	08/15/23	22,909,044	22,402,164	506,880	244,928
7-1/2% Bond 2024	11/15/24	11,469,662	4,627,982	6,841,680	290,320
7-5/8% Bond 2025	02/15/25	11,725,170	6,920,370	4,804,800	387,200
6-7/8% Bond 2025	08/15/25	12,602,007	12,373,847	228,160	0
6% Bond 2026	02/15/26	12,904,916	12,904,916	0	0
Total		884,881,516	657,998,030	226,883,486	12,497,534

[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 Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.